



County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Port Hueneme (prepared by: Rose Ann T. Salas date prepared: 03/23/2023 updated by: Esther Esqueda )

  = data entry cell  
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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 11

	TOTALS FOR STATE REPORT	PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960	Total
		(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		1,307.71	6,377.09	2,893.13	0.00	362.08	10,940.01
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)		0.75	2.63	3.33	0.00	0.00	6.71
Supplemental HOPTR 456-02 (January)		1.75	6.13	7.77	0.00	0.00	15.65
Supplemental 310-04 (January)		159.49	1,192.45	442.06	0.00	10.70	1,804.70
Supplemental 310-05 (March)		127.85	112.56	72.42	0.00	0.00	312.83
SB2557 Administration Fees from tax sheets		8,229.54	59,609.11	0.00	907.62	2,450.91	71,197.18
Total "SB2557" Admin Fees	84,277.08	<u>9,827.09</u>	<u>67,299.97</u>	<u>3,418.71</u>	<u>907.62</u>	<u>2,823.69</u>	<u>84,277.08</u>
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	<span style="border: 1px solid red; padding: 2px;">0.00</span>						
<b>Total Administrative Distributions</b>	<b>97,739.29</b>	4,364,026.20					
<b>Passthrough Distributions</b>		<b>Pass-through by project by taxing entity:</b>					<b>Total Pass-Through Due</b>
City Pass-through Payments							
8040 City of Port Hueneme		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total City Passthrough Payments	0.00						
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)		0	147,537.60	77,878.86	0.00	8,572.94	233,989.40
4401 Ventura County Library		0	8,899.54	5,128.74	0.00	661.70	14,689.98
6001 Fire Protection District		0	76,334.63	45,131.37	0.00	6,711.02	128,177.02
6100 VC Watershed Protection Admin		0	1,350.96	789.67	0.00	103.95	2,244.58
6120 VC County Control Flood Zone #2		<u>0</u>	<u>13,772.86</u>	<u>7,938.26</u>	<u>0.00</u>	<u>1,024.35</u>	<u>22,735.47</u>
Total County Passthrough Payments	401,836.45	<u>0</u>	<u>247,895.59</u>	<u>136,866.90</u>	<u>0.00</u>	<u>17,073.96</u>	<u>401,836.45</u>
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	4,699.84	2,459.82	0.00	271.28	7,430.94
7771 United Wtr Cons Import		n/a	n/a	n/a	n/a	n/a	0.00
8600 Calleguas Muni Wtr		0	6,749.85	3,728.56	0.00	610.24	11,088.65
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)		n/a	n/a	n/a	n/a	n/a	0.00
Total Special District Passthrough Payments	18,519.59	<u>0</u>	<u>11,449.69</u>	<u>6,188.38</u>	<u>0.00</u>	<u>881.52</u>	<u>18,519.59</u>
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	39,049.28	24,370.42	0.00	3,521.78	66,941.48
2007 Hi Sch Gen Oxnard - Tax Portion		<u>0</u>	<u>27,967.10</u>	<u>17,454.04</u>	<u>0.00</u>	<u>2,522.29</u>	<u>47,943.43</u>
Total K-12 School Passthrough Payments - Tax Portion	114,884.91	<u>0</u>	<u>67,016.38</u>	<u>41,824.46</u>	<u>0.00</u>	<u>6,044.07</u>	<u>114,884.91</u>

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 11</i>	TOTALS FOR STATE REPORT	PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960	Total
		(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
<b>K-12 School Passthrough Payments - Facilities Portion</b>							
1015 El Sch Gen Port Hueneme - Facilities Portion		0	51,133.82	31,912.30	0.00	4,611.66	87,657.78
2007 Hi Sch Gen Oxnard - Facilities Portion		0	36,622.05	22,855.53	0.00	3,302.87	62,780.45
Total K-12 School Passthrough Payments - Facilities Portion	150,438.23	0	87,755.87	54,767.83	0.00	7,914.53	150,438.23
<b>Community College Passthrough Payments - Tax Portion</b>							
2015 VTA Com College Gen - Tax Portion		0	12,464.25	7,778.84	0.00	1,124.12	21,367.21
2019 VTA College Child Ctr - Tax Portion		0	64.43	40.19	0.00	5.81	110.43
Total Community College Passthrough Payments - Tax Portion	21,477.64	0	12,528.68	7,819.03	0.00	1,129.93	21,477.64
<b>Community College Passthrough Payments - Facilities Portion</b>							
2015 VTA Com College Gen - Facilities Portion		0	13,776.28	8,597.66	0.00	1,242.46	23,616.40
2019 VTA College Child Ctr - Facilities Portion		0	71.21	44.42	0.00	6.42	122.05
Total Community College Passthrough Payments - Facilities Portion	23,738.45	0	13,847.49	8,642.08	0.00	1,248.88	23,738.45
<b>County Office of Education - Tax Portion</b>							
4005 County Office of Education - Tax Portion	3,841.48	0	2,240.91	1,398.47	0.00	202.10	3,841.48
<b>County Office of Education - Facilities Portion</b>							
4005 County Office of Education - Facilities Portion	16,376.86	0	9,553.35	5,961.90	0.00	861.61	16,376.86
<b>Education Revenue Augmentation Fund (ERAF)</b>							
4002 ERAF 92-93 Shift		0	0	0.00	0.00	2,121.29	2,121.29
4004 ERAF 93-94 Shift		0	0	0.00	0.00	5,854.96	5,854.96
Total ERAF Passthrough Payments	7,976.25	0	0	0.00	0.00	7,976.25	7,976.25
<b>Total Passthrough Distributions</b>	<b>759,089.86</b>	<b>0</b>	<b>452,287.96</b>	<b>263,469.05</b>	<b>0.00</b>	<b>43,332.85</b>	<b>759,089.86</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>856,829.15</b>		<b>452,287.96</b>	<b>263,469.05</b>	<b>0.00</b>	<b>43,332.85</b>	<b>759,089.86</b>
			<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>3,591,474.13</b>						
<b>7771 United Wtr Cons Import</b>							
8750 Metropolitan Wtr		9,382.49	45,870.71	21,376.91	0.00	2,624.85	79,254.96
		1,776.88	8,622.46	3,987.76	0.00	496.56	14,883.66
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>94,138.62</b>	<b>11,159.37</b>	<b>54,493.17</b>	<b>25,364.67</b>	<b>0.00</b>	<b>3,121.41</b>	<b>94,138.62</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>3,497,335.51</b>						94,138.62
<b>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.</b>							
<b>Non-Admin Enforceable Obligations (EOs)</b>	<b>0.00</b>						

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**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 11**

	TOTALS FOR STATE REPORT	PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960	
Admin Enforceable Obligations (EOs)	0.00	(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	<u>Total</u>
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>0.00</u></b>						
<b>CAC Distributed ROPS RPTTF</b>							
Non-Admin Enforceable Obligations (EOs)	0.00						
Admin Enforceable Obligations (EOs)	0.00						
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>0.00</u></b>						
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00						
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.	0.00						
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b>	<b>3,497,335.50</b>						

**Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):**

City Residual Payments			
8040 City of Port Hueneme	609,528.73		
Total City Residual Payments		609,528.73	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	877,036.27		
4401 Ventura County Library	54,588.59		
6001 Fire Protection District	474,495.53		
6100 VC Watershed Protection Admin	8,329.58		
6120 VC County Control Flood Zone #2	84,484.93		
Total County Residual Payments		1,498,934.90	
Special District Residual Payments			
7770 United Wtr Conservation District	27,867.86		
7771 United Wtr Cons Import	63,314.06		
8600 Calleguas Muni Wtr	41,270.48		
8750 Metropolitan Wtr	11,977.16		
Total Special District Residual Payments		144,429.56	
K-12 School Residual Payments - Tax Portion			
1015 El Sch Gen Port Hueneme	570,041.78		
2007 Hi Sch Gen Oxnard	408,263.38		
Total K-12 School Residual Payments		978,305.16	

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			(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	<u>Total</u>
Community College Residual Payments - Tax Portion								
2015 VTA Com College Gen	165,864.46							
2019 VTA College Child Ctr	857.28							
Total Community College Residual Payments		166,721.74						
County Office of Education - Tax Portion								
4005 County Office of Education	74,549.72							
		74,549.72						
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002 ERAF 92-93 Shift	6,556.37							
4004 ERAF 93-94 Shift	18,309.32							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		24,865.69						
ERAF - K-12								
4002 ERAF 92-93 Shift	5,259.31							
4004 ERAF 93-94 Shift	14,687.15							
ERAF - Community Colleges		19,946.46						
4002 ERAF 92-93 Shift	896.29							
4004 ERAF 93-94 Shift	2,502.97							
ERAF - County Offices of Education		3,399.25						
4002 ERAF 92-93 Shift	400.77							
4004 ERAF 93-94 Shift	1,119.20							
		1,519.98						
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b><u>3,497,335.50</u></b>						
cross-foot check	0.0							
Total Residual Distributions to K-14 Schools:		<u>1,244,442.31</u>						
Percentage of Residual Distributions to K-14 Schools		<u>35.58%</u>						

Comments: