**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 )

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

TOTALS FOR STATE REPORT

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-01 (December) HOPTR 455-02 (January)

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Manual Unsecured Prior Year (MUPY) 040-02 (February)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

Secured ARC True-up (April)

Secured & Unsecured Property Tax Increment (TI)

4,400,718.13

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

Supplemental & Unitary Property TI 42.797.69

**ACTUALS** 

Excess Proceeds 060-xx (Variable)

Fish & Wildlife 641-xx (Variable)

Housing Authority and Department of Transportation 651-xx (Variable)

Interest Earned Apportionment 411-01

Interest Earned Apportionment 411-02

Racehorse 050-xx (Variable)

Timber 250-xx (Variable)

Penalty Assessments

Interest Earned VCFMS RPTTF account A306/7006

Interest earned LMIHF account A326/7006

Other/Miscellaneous items

Interest Earnings/Other

0.00 4,448,303.28

**Total RPTTF Deposits** 

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

4,448,303.28

13,462.21

4,787.46

RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

**Administrative Distributions** 

Total ABx1 26 administration costs for November - April

13,462.21

4,787.46

0.00

0.00

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

= data entry cell = estimate for RPTTF report

0.00

0.00

0.00

PH Original R-76 PH Cen Com Project PH Ctrl Com 75 Anx PH NCEL Project PH Ctrl Com Anx #97 8884 8887 8888 8957 8960

| (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>    |
|-------------------|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------|
| 895.62            | 3,970.25                          | 2,242.22                          | 0.00                        | 305.57                      | 7,413.66        |
| 2,089.79          | 9,263.91                          | 5,231.85                          | 0.00                        | 712.99                      | 17,298.54       |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 523,084.63        | 2,550,837.49                      | 1,157,251.59                      | 0.00                        | 144,832.22                  | 4,376,005.93    |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | <u>0.00</u>     |
| 526.070.04        | <u>2.564.071.65</u>               | <u>1.164.725.66</u>               | 0.00                        | <u>145.850.78</u>           | 4.400.718.13    |
|                   |                                   |                                   |                             |                             |                 |
| 14.96             | 52.57                             | 66.59                             | 0.00                        | 0.00                        | 134.12          |
| 34.91             | 122.68                            | 155.37                            | 0.00                        | 0.00                        | 312.96          |
| 3,189.74          | 23,849.05                         | 8,841.19                          | 0.00                        | 214.06                      | 36,094.04       |
| <u>2,557.03</u>   | <u>2,251.15</u>                   | <u>1,448.39</u>                   | <u>0.00</u>                 | <u>0.00</u>                 | <u>6,256.57</u> |
| 5,796.64          | <u> 26,275.45</u>                 | <u>10,511.54</u>                  | <u>0.00</u>                 | <u>214.06</u>               | 42,797.69       |
|                   |                                   |                                   |                             |                             | •               |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |
| 0.00              | 0.00                              | 0.00                              | 0.00                        | 0.00                        | 0.00            |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00 0.00 0.00 0.00 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

= data entry cell = estimate for RPTTF report

| Successor Agency: Port Hueneme (prepared by: Rose Ann T. Salas date prepared: 03/23/2023 updated by: Esther E  | :squeaa )               |  |   |   |   |   |   |
|--|-------------------------|--|---|---|---|---|---|
|  | ,                       | PH Original R-76                           | PH Cen Com Project  | PH Ctrl Com 75 Anx  | PH NCEL Project   | PH Ctrl Com Anx #97   |   |
| Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 11   |                         | 8884                                       | 8887  | 8888  | 8957  | 8960  |   |
|  | TOTALS FOR STATE REPORT | (No pass-through)                          | (SB211/AB1290 - Tier I & Tier II)   | (SB211/AB1290 - Tier I & Tier II)   | (AR1290 - Tier I & Tier II)   | (AR1290 - Tier I & Tier II)   | <u>Total</u>  |
| Delinguent Unsecured Prior Year (DUPY) 040-01 (January)  | KEI OKI                 | 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  |   | 10,940.01   |
| Secured 010-02 (April)   |                         | 1,307.71                                   | 0,377.09  | 2,893.13  | 0.00  | 302.08  | 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>                            | 67,299.97   | <u>3,418.71</u>   | 907.62  | <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)   | <u>0.00</u>             |  |   |   |   |   |   |
| Total Administrative Distributions   | 97.739.29               | 4,364,026.20                               |   |   |   |   |   |
| Passthrough Distributions  |                         | Dans there was become to at here           | A   |   |   |   |   |
|  |                         | Pass-through by project by                 | taxing entity:  |   |   |   | Tatal Dans Thursday   |
| •  |                         | Pass-through by project by                 | taxing entity:  |   |   |   | Total Pass-Through Due  |
| City Pass-through Payments 8040 City of Port Hueneme   |                         | Pass-through by project by $\underline{0}$ |   | Ω   | Ω   | Ω   | -   |
| City Pass-through Payments   | 0.00                    |  | caxing entity:  | <u>Q</u>  | <u>0</u>  | <u>Q</u>  | Due   |
| City Pass-through Payments 8040 City of Port Hueneme   | 0.00                    |  |   | <u>Q</u>  | <u>Q</u>  | Ω   | Due   |
| City Pass-through Payments 8040 City of Port Hueneme Total City Passthrough Payments   | 0.00                    |  |   | <u>Ω</u><br>77,878.86   | <u>Q</u><br>0.00  | <u>Q</u><br>8,572.94  | Due   |
| City Pass-through Payments 8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  | 0.00                    | <u>Q</u>                                   | <u>Q</u>  |   |   | -   | <u>Due</u> <u>Ω</u>   |
| City Pass-through Payments 8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF)  | 0.00                    | <u>Q</u><br>0                              | <u>Q</u><br>147,537.60  | 77,878.86   | 0.00  | <b>=</b><br>8,572.94  | <u>Ω</u> 233,989.40   |
| City Pass-through Payments 8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 4401 Ventura County Library  | 0.00                    | <u>Q</u><br>0<br>0                         | <u>♀</u><br>147,537.60<br>8,899.54  | 77,878.86<br>5,128.74   | 0.00<br>0.00  | 8,572.94<br>661.70  | Due<br>Ω<br>233,989.40<br>14,689.98   |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  | 0.00                    | <u>Q</u><br>0<br>0<br>0                    | <u>0</u><br>147,537.60<br>8,899.54<br>76,334.63   | 77,878.86<br>5,128.74<br>45,131.37  | 0.00<br>0.00<br>0.00  | 8,572.94<br>661.70<br>6,711.02  | Due<br>Ω 233,989.40 14,689.98 128,177.02  |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  6100 VC Watershed Protection Admin  | 0.00<br>401,836.45      | <u>Q</u><br>0<br>0<br>0                    | <u>Ω</u><br>147,537.60<br>8,899.54<br>76,334.63<br>1,350.96   | 77,878.86<br>5,128.74<br>45,131.37<br>789.67  | 0.00<br>0.00<br>0.00<br>0.00  | 8,572.94<br>661.70<br>6,711.02<br>103.95  | Due  233,989.40 14,689.98 128,177.02 2,244.58   |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  6100 VC Watershed Protection Admin  6120 VC County Control Flood Zone #2  |                         | <u>Q</u> 0 0 0 0 0                         | <u>Ω</u> 147,537.60 8,899.54 76,334.63 1,350.96 13,772.86   | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u>   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35  | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47  |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library 6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 Total County Passthrough Payments   |                         | <u>Q</u> 0 0 0 0 0                         | <u>Ω</u> 147,537.60 8,899.54 76,334.63 1,350.96 13,772.86   | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u>   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35  | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47  |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments   |                         | <u>Ω</u> 0 0 0 0 0 0 0 0                   | <u>0</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247.895.59</u>                        | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136,866.90</u>                                | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96                                   | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45   |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District  |                         | <u>Ω</u> 0 0 0 0 0 0 0 0                   | <u>0</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247.895.59</u> 4,699.84               | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136,866.90</u>                                | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96                                   | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401,836.45   |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District 7771 United Wtr Cons Import  |                         | © 0 0 0 0 0 0 0 0 0 n/a                    | <u>Q</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247,895.59</u> 4,699.84 n/a 6,749.85  | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136.866.90</u><br>2,459.82<br>n/a             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>n/a         | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96                                   | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45  7,430.94 0.00                          |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  6100 VC Watershed Protection Admin  6120 VC County Control Flood Zone #2  Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District  7771 United Wtr Cons Import  8600 Calleguas Muni Wtr   |                         | © 0 0 0 0 0 0 0 0 0 n/a                    | <u>Q</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247.895.59</u> 4,699.84 n/a 6,749.85  | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136.866.90</u><br>2,459.82<br>n/a             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>n/a         | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96<br>271.28<br>n/a                  | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45  7,430.94 0.00 11,088.65                |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  6100 VC Watershed Protection Admin  6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District  7771 United Wtr Cons Import  8600 Calleguas Muni Wtr  8750 Metropolitan Wtr (No Pass-through/See SB107 tab)   | 401,836.45              | © 0 0 0 0 0 0 0 0 n/a 0 n/a                | <u>Q</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247,895.59</u> 4,699.84 n/a 6,749.85  | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136.866.90</u><br>2,459.82<br>n/a<br>3,728.56 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>n/a<br>0.00 | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96<br>271.28<br>n/a<br>610.24        | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45  7,430.94 0.00 11,088.65 0.00           |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library  6001 Fire Protection District  6100 VC Watershed Protection Admin  6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District  7771 United Wtr Cons Import  8600 Calleguas Muni Wtr  8750 Metropolitan Wtr (No Pass-through/See SB107 tab) Total Special District Passthrough Payments   | 401,836.45              | © 0 0 0 0 0 0 0 0 n/a 0 n/a                | <u>Q</u> 147,537.60 8,899.54 76,334.63 1,350.96 <u>13,772.86</u> <u>247,895.59</u> 4,699.84 n/a 6,749.85  | 77,878.86<br>5,128.74<br>45,131.37<br>789.67<br><u>7,938.26</u><br><u>136.866.90</u><br>2,459.82<br>n/a<br>3,728.56 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>n/a<br>0.00 | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96<br>271.28<br>n/a<br>610.24        | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45  7,430.94 0.00 11,088.65 0.00           |
| City Pass-through Payments  8040 City of Port Hueneme Total City Passthrough Payments  County Passthrough Payments  4001 Prop 13 Max 1% Tax (County GF)  4401 Ventura County Library 6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 Total County Passthrough Payments  Special District Passthrough Payments  7770 United Wtr Conservation District 7771 United Wtr Cons Import 8600 Calleguas Muni Wtr 8750 Metropolitan Wtr (No Pass-through/See SB107 tab) Total Special District Passthrough Payments  K-12 School Passthrough Payments - Tax Portion | 401,836.45              | Ω 0 0 0 0 0 0 Ω Ω Ω 0 0 0 0 0 0 0 0 0 0    | <u>Q</u> 147,537.60 8,899.54 76,334.63 1,350.96 13,772.86 247.895.59  4,699.84 n/a 6,749.85 n/a 11,449.69 | 77,878.86 5,128.74 45,131.37 789.67 7,938.26 136.866.90  2,459.82 n/a 3,728.56 n/a 6,188.38                         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>n/a<br>0.00 | 8,572.94<br>661.70<br>6,711.02<br>103.95<br>1,024.35<br>17.073.96<br>271.28<br>n/a<br>610.24<br>n/a | 233,989.40 14,689.98 128,177.02 2,244.58 22,735.47 401.836.45  7,430.94 0.00 11,088.65 0.00 18,519.59 |

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 )

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

|   | REPORT            |
|---|-------------------|
| V 42 Calcad Davidson of Davidson Carifornia   |                   |
| K-12 School Passthrough Payments - Facilities Portion                                     |                   |
| 1015 El Sch Gen Port Hueneme - Facilities Portion   |                   |
| 2007 Hi Sch Gen Oxnard - Facilities Portion   |                   |
| Total K-12 School Passthrough Payments - Facilities Portion                               | 150,438.23        |
| Community College Passthrough Payments - Tax Portion                                      |                   |
| 2015 VTA Com College Gen - Tax Portion  |                   |
| 2019 VTA College Child Ctr - Tax Portion  |                   |
| Total Community College Passthrough Payments - Tax Portion                                | 21,477.64         |
| Community College Passthrough Payments - Facilities Portion                               |                   |
| 2015 VTA Com College Gen - Facilities Portion   |                   |
| 2019 VTA College Child Ctr - Facilities Portion   |                   |
| Total Community College Passthrough Payments - Facilities Portion                         | 23,738.45         |
| County Office of Education - Tax Portion  |                   |
| 4005 County Office of Education - Tax Portion   | 3,841.48          |
| County Office of Education - Facilities Portion   |                   |
| 4005 County Office of Education - Facilities Portion                                      | 16,376.86         |
| Education Revenue Augmentation Fund (ERAF)  |                   |
| 4002 ERAF 92-93 Shift   |                   |
| 4004 ERAF 93-94 Shift   |                   |
| Total ERAF Passthrough Payments   | 7,976.25          |
| Total Passthrough Distributions   | 759.089.86        |
| Total Passificuali Distributions  | 755.065.60        |
| Total Administrative and Passthrough Distributions  | <u>856,829.15</u> |
| Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) | 3,591,474.13      |
|   |                   |
| 7771 United Wtr Cons Import   |                   |
| 8750 Metropolitan Wtr   |                   |
| Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  | 94,138.62         |
| ,   | 2, 35,52          |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107           | 3,497,335.51      |

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.

Non-Admin Enforceable Obligations (EOs)

0.00

TOTALS FOR STATE

= data entry cell = estimate for RPTTF report

| PH Original R-76          | PH Cen Com Project                | PH Ctrl Com 75 Anx                | PH NCEL Project                    | PH Ctrl Com Anx #97              |                                  |
|---------------------------|-----------------------------------|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|
| 8884                      | 8887                              | 8888                              | 8957                               | 8960                             |                                  |
| (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>                     |
| 0                         | <u>36,622.05</u>                  | 31,912.30                         | 0.00                               | 4,611.66                         | 87,657.78                        |
| <u>0</u>                  |                                   | 22,855.53                         | 0.00                               | 3,302.87                         | 62,780.45                        |
| <u>0</u>                  |                                   | 54,767.83                         | 0.00                               | 7,914.53                         | 150,438.23                       |
| 0                         | 64.43                             | 7,778.84                          | 0.00                               | 1,124.12                         | 21,367.21                        |
| <u>0</u>                  |                                   | <u>40.19</u>                      | <u>0.00</u>                        | <u>5.81</u>                      | <u>110.43</u>                    |
| <u>0</u>                  |                                   | <u>7.819.03</u>                   | <u>0.00</u>                        | <u>1.129.93</u>                  | <u>21.477.64</u>                 |
| 0                         | <u>71.21</u>                      | 8,597.66                          | 0.00                               | 1,242.46                         | 23,616.40                        |
| <u>0</u>                  |                                   | <u>44.42</u>                      | 0.00                               | <u>6.42</u>                      | <u>122.05</u>                    |
| <u>0</u>                  |                                   | <u>8,642.08</u>                   | 0.00                               | <u>1,248.88</u>                  | 23,738.45                        |
| <u>0</u>                  | <u>2,240.91</u>                   | <u>1,398.47</u>                   | 0.00                               | <u>202.10</u>                    | <u>3,841.48</u>                  |
| <u>0</u>                  | <u>9,553.35</u>                   | <u>5,961.90</u>                   | 0.00                               | <u>861.61</u>                    | <u>16,376.86</u>                 |
| 0<br><u>0</u><br><u>0</u> | <u>0</u><br><u>0</u>              | 0.00<br>0.00<br>0.00              | 0.00<br><u>0.00</u><br><u>0.00</u> | 2,121.29<br>5.854.96<br>7.976.25 | 2,121.29<br>5,854.96<br>7,976.25 |
| Ω                         | 452,287.96                        | 263.469.05                        | 0.00                               | 43.332.85                        | 759.089.86                       |
|                           | 452,287.96                        | 263.469.05                        | 0.00                               | 43.332.85                        | 759.089.86                       |
|                           | (0.00)                            | 0.00                              | 0.00                               | (0.00)                           | (0.00)                           |
| 9,382.49                  | •                                 | 21,376.91                         | 0.00                               | 2,624.85                         | 79,254.96                        |
| 1,776.88                  |                                   | 3,987.76                          | 0.00                               | 496.56                           | 14,883.66                        |
| <u>11,159.37</u>          | <u>54,493.17</u>                  | <u>25,364.67</u>                  | 0.00                               | <u>3.121.41</u>                  | <u>94,138.62</u>                 |

94,138.62

**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 ) Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 11 TOTALS FOR STATE REPORT (No pass-through) Admin Enforceable Obligations (EOs) 0.00 **Total Finance Approved RPTTF for Distribution** 0.00 **CAC Distributed ROPS RPTTF** Non-Admin Enforceable Obligations (EOs) 0.00 Admin Enforceable Obligations (EOs) 0.00 Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 0.00 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 **Total ROPS Only RPTTF Balance Available for Distribution to ATEs** 3,497,335.50 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 27,867.86 7770 United Wtr Conservation District 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 570,041.78 1015 El Sch Gen Port Hueneme 408,263.38 2007 Hi Sch Gen Oxnard Total K-12 School Residual Payments 978.305.16

= data entry cell = estimate for RPTTF report PH Original R-76 PH Cen Com Project PH Ctrl Com 75 Anx PH NCEL Project PH Ctrl Com Anx #97 8884 8887 8888 8957 (SB211/AB1290 - Tier I & Tier II) (SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)

8960

**Total** 

## 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 )

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

|                  |  |            | REPORT        |
|------------------|--|------------|---------------|
|                  | 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 Res</b> | sidual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)          |            | 3,497,335.50  |
|                  | cross-foot check   | 0.0        |               |
|                  | Total Residual Distributions to K-14 Schools:  |            | 1,244,442.31  |
|                  | Percentage of Residual Distributions to K-14 Schools   |            | <u>35.58%</u> |
|                  | Comments:  |            |               |

= data entry cell = estimate for RPTTF report

PH Original R-76 8884

TOTALS FOR STATE

PH Cen Com Project 8887 PH Ctrl Com 75 Anx 8888 PH NCEL Project 8957 PH Ctrl Com Anx #97 8960

<u>Total</u>

(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)