County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-218 Successor Agency: Port Hueneme (prepared by: Alva Campos) date prepared: 12 red: 12/18/2020 ndated by:) Successor Agency: Port Hue

Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/18/2020 upo	dated by:)	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 Apil 11 through December 10		8884	8887	8888	8957	8960	
Redevelopment roperty fax rust fand (in rrr) concentris joi Apir 11 in ough becember 10	TOTALS FOR STATE	0004	0007	0000	0,57	0,00	
	REPORT	(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)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			· · · · · ·	· · · · · ·	<u> </u>	<u> </u>	
HOPTR 455-03 (May)		2,016.03	8,850.87	4,872.90	0.00	712.99	16,452.79
HOPTR 455-04 (June)		864.02	3,793.23	2,088.38	0.00	305.56	7,051.19
Unsecured 020-01 (November)		15.63	103,165.43	77,573.55	124,195.09	1.71	304,951.41
Unsecured ARC True-up (November)		0.00	10,443.04	(1,311.80)	(1,898.33)	0.00	7,232.91
Secured Redemption 030-05 (May) (NONE)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July) (NONE)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		2.32	14.09	0.00	0.00	0.21	16.62
Secured 010-01 (December)		461,071.16	2,250,955.80	1,031,930.46	0.00	93,378.77	3,837,336.19
Secured ARC True-up (December)		0.00	1,033.45	(6,664.29)	0.00	0.00	<u>(5,630.84)</u>
Secured & Unsecured Property Tax Increment (TI)	4,167,410.27	<u>463,969.16</u>	<u>2,378,255.91</u>	<u>1,108,489.20</u>	<u>122,296.76</u>	<u>94,399.24</u>	<u>4,167,410.27</u>
Supplemental HOPTR 456-03 (May)		90.23	12.29	221.00	0.00	0.00	323.52
Supplemental HOPTR 456-04 (June)		38.65	5.27	94.72	0.00	0.00	138.64
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		1,728.56	27,818.29	15,302.92	493.61	0.00	45,343.38
Supplemental 310-01 (July)		2,801.37	16,885.52	5,127.26	0.00	0.00	24,814.15
Supplemental 310-02 (October)		627.08	7,099.04	759.36	(394.62)	681.46	8,772.32
Supplemental 310-03 (November)		<u>2,135.04</u>	<u>9,723.86</u>	<u>1,616.24</u>	<u>0.00</u>	<u>0.00</u>	13,475.14
Supplemental & Unitary Property TI	92,867.15	7,420.93	61,544.27	23,121.50	<u>98.99</u>	681.46	92,867.15
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A306/7006 5,084.00							
Interest earned LMIHF account A326/7006 0.00							
Other/Miscellaneous items 0.00		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	5,084.00						
Penalty Assessments	<u>0.00</u>						

= data entry cell

= estimate for RPTTF report

Deposit totals

RPTTF Distributions (Include 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):

Total ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller

23,427.82

23,427.82

4,265,361.42

Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01 (November) Secured Redemption 030-02 (July) Secured Redemption 030-03 (September) Secured 080-01 (July) Secured 010-01 (December)

5% Supplemental Fee from tax sheets Supplemental HOPTR 456-03 (May) Supplemental HOPTR 456-04 (June) Supplemental Redemption 330-01 (July) Supplemental 310-06 (May) Supplemental 310-01 (July)

Supplemental 310-02 (October) Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets

0.04	257.91	193.93	310.49	0.00	762.37
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.04	0.00	0.00	0.00	0.05
1,152.68	5,627.39	2,579.83	0.00	233.45	9,593.35

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16.17	0.00	0.00	11.05	0.61	4.51
6.93	0.00	0.00	4.74	0.26	1.93
0.00	0.00	0.00	0.00	0.00	0.00
2,267.17	0.00	24.68	765.15	1,390.91	86.43
5,141.88	80.84	(7.28)	1,495.65	3,150.14	422.53
458.34	34.07	0.00	37.97	354.95	31.35
673.75	0.00	0.00	80.81	486.19	106.75
0.00	0.00	0.00	0.00	0.00	0.00

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/18/2020 updated by:)



Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/18/2020	updated by:)							
		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 Apil 11 through December	TOTALS FOR STATE	8884	8887	8888	8957	8960		
	REPORT	(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>	
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	18,920.01	<u>1,806.23</u>	<u>11,268.40</u>	<u>5,169.13</u>	<u>327.89</u>	<u>348.36</u>	<u>18,920.01</u>	
SCO Invoices for Audit and Oversight	0.00							
Total Administrative Distributions	<u>42,347.83</u>							
Passthrough Distributions City Pass-through Payments		Pass-through by project	by taxing entity:				TAXING ENTITY	
8040 City of Port Hueneme		Q	٥	٥	٥	Q		
Total City Passthrough Payments	0.00	×	×	×	×	×	≚	
County Passthrough Payments								
4001 Prop 13 Max 1% Tax (County GF)		0	118,878.82	67,090.96	5,409.04	4,295.62	195,674.44	
4401 Ventura County Library 6001 Fire Protection District		0	7,170.79 61,506.53	4,418.42 38,804.48	410.72 4,005.25	331.56 3,362.67	12,331.49 107,678.93	
6100 VC Watershed Protection Admin		0	1,088.53	680.31	4,003.23	52.09	1,885.45	
6120 VC County Control Flood Zone #2		<u>0</u>	<u>11,097.46</u>	<u>6,838.84</u>	<u>635.82</u>	<u>513.27</u>	19,085.39	
Total County Passthrough Payments	336,655.70	<u> </u>	199,742.13	<u>117,833.01</u>	10,525.35	8,555.21	336,655.70	
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Special District Passthrough Payments								
7770 United Wtr Conservation District		0	3,786.89	2,119.02	168.22	135.93	6,210.06	
7771 United Wtr Cons Import		<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	0.00	
8600 Calleguas Muni Wtr		0	5,438.69	3,211.35	377.85	305.77	9,333.66	
8750 Metropolitan Wtr (No Pass-through/See SB107 tab) Total Special District Passthrough Payments	15,543.72	<u>n/a</u> Q	<u>n/a</u> 9,225.58	<u>n/a</u> 5,330.37	<u>n/a</u> <u>546.07</u>	<u>n/a</u> <u>441.70</u>	<u>0.00</u> <u>15,543.72</u>	
Total Special District Passellough Payments	13,343.72	≌	5,225.58	2,330.37	540.07	441.70	13,343.72	
K-12 School Passthrough Payments - Tax Portion								
1015 El Sch Gen Port Hueneme - Tax Portion		0	31,463.90	20,994.80	2,185.85	1,764.65	56,409.20	
2007 Hi Sch Gen Oxnard - Tax Portion		<u>0</u>	22,534.45	15,036.43	1,565.43	1,263.84	40,400.15	
Total K-12 School Passthrough Payments - Tax Portion	96,809.35	Q	<u>53,998.35</u>	<u>36,031.23</u>	<u>3,751.28</u>	<u>3,028.49</u>	<u>96,809.35</u>	
K-12 School Passthrough Payments - Facilities Portion								
1015 El Sch Gen Port Hueneme - Facilities Portion		0	41,200.99	27,492.03	2,862.31	2,310.75	73,866.08	
2007 Hi Sch Gen Oxnard - Facilities Portion		<u>0</u>	29,508.16	19,689.74	2,049.88	<u>1,654.96</u>	52,902.74	
Total K-12 School Passthrough Payments - Facilities Portion	126,768.82		70,709.15	47,181.77	4,912.19	3,965.71	126,768.82	
Community College Passthrough Payments - Tax Portion								
2015 VTA Com College Gen - Tax Portion		0	10,043.05	6,701.36	697.67	563.26	18,005.34	
2019 VTA College Child Ctr - Tax Portion Total Community College Passthrough Payments - Tax Portion	18,098.41	<u>0</u>	<u>51.92</u>	34.63	3.61	<u>2.91</u>	<u>93.07</u>	
Total Community College Passtriougn Payments - Tax Portion	18,098.41	<u>0</u>	10,094.97	<u>6,735.99</u>	<u>701.28</u>	566.17	<u>18,098.41</u>	
Community College Passthrough Payments - Facilities Portion								
2015 VTA Com College Gen - Facilities Portion		0	11,100.22	7,406.77	771.11	622.55	19,900.65	
2019 VTA College Child Ctr - Facilities Portion		<u>0</u>	57.38	38.27	3.99	3.22	102.86	
Total Community College Passthrough Payments - Facilities Portion	20,003.51	Q	<u>11,157.60</u>	<u>7,445.04</u>	<u>775.10</u>	<u>625.77</u>	20,003.51	
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	3,237.08	Q	<u>1,805.61</u>	<u>1,204.76</u>	<u>125.44</u>	<u>101.27</u>	3,237.08	
	3,237,860	≌	1,000,01	2,204.70	<u></u>	101.27	3,237.00	
County Office of Education - Facilities Portion								
4005 County Office of Education - Facilities Portion	13,800.18	Q	<u>7,697.60</u>	<u>5,136.08</u>	<u>534.78</u>	<u>431.72</u>	<u>13,800.18</u>	
Education Revenue Augmentation Fund (FRAC)								
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift		0	0	0	1,312.63	1,062.91	2,375.54	
4002 ERAF 92-95 Smit		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,772.65</u>	2,933.73	<u>6,706.38</u>	
Total ERAF Passthrough Payments	9,081.92	<u>0</u>	<u>u</u>	<u>0</u>	5,085.28	<u>3,996.64</u>	<u>9,081.92</u>	
			-	-				
Total Passthrough Distributions	<u>639,998.69</u>	<u>0</u>	<u>364,430.99</u>	<u>226,898.25</u>	<u>26,956.77</u>	<u>21,712.68</u>	<u>639,998.69</u>	
Total Administrative and Passthrough Distributions	<u>682,346.52</u>		<u>364,430.99</u> <u>0.00</u>	<u>226,898.25</u> <u>0.00</u>	<u>26,956.77</u> <u>0.00</u>	<u>21,712.68</u> <u>0.00</u>	639,998.69 <u>0.00</u>	
			<u>0.00</u>	<u></u>	<u>5.00</u>	<u>5.50</u>	<u></u>	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,583,014.90							
7771 United Wtr Cons Import		3,539.02	17,940.33	8,711.82	1,976.23	726.46	32,893.86	32,893.86 0.00
8750 Metropolitan Wtr		1,584.86	8,058.84	3,863.45	426.27	324.40	14,257.82	14,257.82 0.00

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/18/2020 updated by:)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 11 through December 10	
	TOTALS FOR STATE
	REPORT
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	47,151.68
al RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,535,863.22

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall.

4 224 222 22
<u>1,321,380.00</u>
1,321,380.00
0.00
0.00
atio <u>1,321,380.00</u>
0.00

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

Residual Distributions Fulsuant to has Section 34105(a)(4) (Figures should include	the effect of mancutting	pursuant to new section
City Residual Payments		
8040 City of Port Hueneme	390,599.22	
Total City Residual Payments		390,599.22
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	562,322.58	
4401 Ventura County Library	34,965.04	
6001 Fire Protection District	303,466.15	
6100 VC Watershed Protection Admin	5,334.46	
6120 VC County Control Flood Zone #2	54,114.18	
Total County Residual Payments		960,202.41
Special District Residual Payments		
7770 United Wtr Conservation District	17,867.35	
7771 United Wtr Cons Import	17,487.91	
8600 Calleguas Muni Wtr	26,401.32	
8750 Metropolitan Wtr	7,662.67	
Total Special District Residual Payments		69,419.25
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	364,793.57	
2007 Hi Sch Gen Oxnard	261,264.77	
Total K-12 School Residual Payments		626,058.34
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	106,143.58	
2019 VTA College Child Ctr	548.60	
Total Community College Residual Payments		106,692.18
County Office of Education - Tax Portion		
4005 County Office of Education	47,707.45	
·		47,707.45
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	3,627.79	
4004 ERAF 93-94 Shift	10,176.58	

	= estimate for RPTTF 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	
(No pass-through) 5,123.88	<u>(SB211/AB1290 - Tier I & Tier II)</u> <u>25,999.17</u>	(SB211/AB1290 - Tier I & Tier II) 12,575.27	<u>(AB1290 - Tier I & Tier II)</u> 2,402.50	<u>(AB1290 - Tier I & Tier II)</u> <u>1,050.86</u>	<u>Total</u> <u>47,151.68</u> <u>47,151.68</u>

0.00

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Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/18/2020 updated by:) Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 11 through December 10



TOTALS FOR STATE

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-throu	ugh) (SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	<u>(AB1290 - Tier I & Tier II)</u>	(AB1290 - Tier I & Tier II)	Total

			REPORT
	Total ERAF (Please break out the ERAF amounts into the following	-	
	categories if this information is readily available):		13,804.37
	ERAF - K-12		
4002	ERAF 92-93 Shift	2,910.10	
4004	ERAF 93-94 Shift	8,163.33	
	ERAF - Community Colleges		11,073.42
4002	ERAF 92-93 Shift	495.94	
4004	ERAF 93-94 Shift	1,391.19	
	ERAF - County Offices of Education		1,887.12
4002	ERAF 92-93 Shift	221.76	
4004	ERAF 93-94 Shift	622.07	
			843.83
	Total Residual Distributions (Total Residual Distributions Must Equal the Total		
	Residual Balance)		2,214,483.22
	cross-foot check	0.00	
	Total Residual Distributions to K-14 Schools:		794,262.34
	Percentage of Residual Distributions to K-14 Schools		<u>35.87%</u>