

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/20/2021 updated by: )

= data entry cell  
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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

TOTALS FOR STATE REPORT

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

Actuals

	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)	
HOPTR 455-03 (May)	2,040.62	8,609.93	4,838.48	0.00	712.99	16,202.02
HOPTR 455-04 (June)	874.55	3,689.97	2,073.63	0.00	305.56	6,943.71
Unsecured 020-01 (November)	15.94	76,546.62	76,235.47	108,554.93	1.72	261,354.68
Unsecured ARC True-up (November)	0.00	291.34	0.00	(16,966.28)	0.00	(16,674.94)
Secured Redemption 030-05 (May)	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	29.81	186.40	0.00	0.00	3.26	219.47
Secured 080-01 (July)	(5.46)	(34.10)	0.00	0.00	(0.59)	(40.15)
Secured 010-01 (December)	485,226.23	2,388,150.23	1,076,803.72	0.00	101,808.06	4,051,988.24
Secured ARC True-up (December)	0.00	(10,285.27)	17.72	0.00	0.00	(10,267.55)
Secured & Unsecured Property Tax Increment (TI)	4,309,725.48					
	<u>488,181.69</u>	<u>2,467,155.12</u>	<u>1,159,969.02</u>	<u>91,588.65</u>	<u>102,831.00</u>	<u>4,309,725.48</u>
Supplemental HOPTR 456-03 (May)	34.90	181.92	77.94	0.00	27.93	322.69
Supplemental HOPTR 456-04 (June)	14.97	77.97	33.39	0.00	11.96	138.29
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	2,074.06	29,982.46	4,240.11	438.64	3,666.38	40,401.65
Supplemental 310-01 (July)	7,921.39	22,707.80	3,792.71	0.00	788.53	35,210.43
Supplemental 310-02 (October)	853.91	11,826.25	3,116.22	0.00	0.00	15,796.38
Supplemental 310-03 (November)	<u>1,855.79</u>	<u>3,935.78</u>	<u>805.91</u>	<u>0.00</u>	<u>788.53</u>	<u>7,386.01</u>
Supplemental & Unitary Property TI	99,255.45					
	<u>12,755.02</u>	<u>68,712.18</u>	<u>12,066.28</u>	<u>438.64</u>	<u>5,283.33</u>	<u>99,255.45</u>
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
	<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	<u>1,322.31</u>					
Interest earned LMIHF account A326/7006	<u>0.00</u>					
Other/Miscellaneous items	<u>0.00</u>					
Interest Earnings/Other						1,322.31
Penalty Assessments		<u>0.00</u>				
<b>Deposit totals</b>		<b><u>4,410,303.24</u></b>				

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 14,482.70  
 ABx1 26 Administrative Fees to County Auditor-Controller 14,482.70

Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-01 (November)	0.04	191.37	190.59	271.39	0.00	653.39
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.07	0.47	0.00	0.00	0.01	0.55



**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

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**Successor Agency:** Port Hueneme    **(prepared by:** Alva Campos    **date prepared:** 12/20/2021    **updated by:)**

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	<b>TOTALS FOR STATE REPORT</b>	PH Original R-76 <b>8884</b>	PH Cen Com Project <b>8887</b>	PH Ctrl Com 75 Anx <b>8888</b>	PH NCEL Project <b>8957</b>	PH Ctrl Com Anx #97 <b>8960</b>	<b>Total</b>
		<u>(No pass-through)</u>	<u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	<u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		0	11,073.55	7,202.07	406.96	667.54	19,350.12
2019 VTA College Child Ctr - Tax Portion		<u>0</u>	<u>57.24</u>	<u>37.21</u>	<u>2.10</u>	<u>3.45</u>	<u>100.00</u>
Total Community College Passthrough Payments - Tax Portion	19,450.12	<u>0</u>	<u>11,130.79</u>	<u>7,239.28</u>	<u>409.06</u>	<u>670.99</u>	<u>19,450.12</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	12,239.19	7,960.18	449.79	737.81	21,386.97
2019 VTA College Child Ctr - Facilities Portion		<u>0</u>	<u>63.27</u>	<u>41.13</u>	<u>2.33</u>	<u>3.81</u>	<u>110.54</u>
Total Community College Passthrough Payments - Facilities Portion	21,497.51	<u>0</u>	<u>12,302.46</u>	<u>8,001.31</u>	<u>452.12</u>	<u>741.62</u>	<u>21,497.51</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,478.83	<u>0</u>	<u>1,990.88</u>	<u>1,294.77</u>	<u>73.17</u>	<u>120.01</u>	<u>3,478.83</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	14,830.88	<u>0</u>	<u>8,487.44</u>	<u>5,519.84</u>	<u>311.95</u>	<u>511.65</u>	<u>14,830.88</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	765.67	1,259.68	2,025.35
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,200.62</u>	<u>3,476.85</u>	<u>5,677.47</u>
Total ERAF Passthrough Payments	7,702.82	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,966.29</u>	<u>4,736.53</u>	<u>7,702.82</u>
<b>Total Passthrough Distributions</b>	<b><u>687,137.54</u></b>	<u>0</u>	<u>401,824.52</u>	<u>243,856.57</u>	<u>15,724.11</u>	<u>25,732.34</u>	<u>687,137.54</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>719,398.37</u></b>	<u>0.00</u>	<u>401,824.52</u>	<u>243,856.57</u>	<u>15,724.11</u>	<u>25,732.34</u>	<u>687,137.54</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>3,690,904.87</u></b>						
7771 United Wtr Cons Import		10,419.37	51,742.22	24,103.88	821.66	2,210.74	89,297.87
8750 Metropolitan Wtr		1,644.29	8,322.32	3,962.21	375.75	348.60	14,653.17
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><span style="border: 1px solid red; padding: 2px;">103,951.04</span></b>	<u>12,063.66</u>	<u>60,064.54</u>	<u>28,066.09</u>	<u>1,197.41</u>	<u>2,559.34</u>	<u>103,951.04</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>3,586,953.83</u></b>						0.00
<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 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.</b>							
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">1,336,453.00</span>						
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">0.00</span>						
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>1,336,453.00</u></b>						
<b>CAC Distributed ROPS RPTTF-</b>							
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">1,336,453.00</span>						
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">0.00</span>						

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

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**Successor Agency:** Port Hueneme    **(prepared by:** Alva Campos    **date prepared:** 12/20/2021    **updated by: )**

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10**

**TOTALS FOR STATE REPORT**

Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period    **0.00**

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations**    **1,336,453.00**

*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 17-18B Only RPTTF Balance Available for Distribution to ATEs**    **2,250,500.83**

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

City Residual Payments		
8040 City of Port Hueneme	391,768.94	
<b>Total City Residual Payments</b>		<b>391,768.94</b>
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	564,109.95	
4401 Ventura County Library	35,062.16	
6001 Fire Protection District	304,269.15	
6100 VC Watershed Protection Admin	5,348.92	
6120 VC County Control Flood Zone #2	54,264.45	
<b>Total County Residual Payments</b>		<b>963,054.63</b>
Special District Residual Payments		
7770 United Wtr Conservation District	17,925.05	
7771 United Wtr Cons Import	47,939.68	
8600 Calleguas Muni Wtr	26,470.55	
8750 Metropolitan Wtr	7,682.08	
<b>Total Special District Residual Payments</b>		<b>100,017.36</b>
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	365,663.46	
2007 Hi Sch Gen Oxnard	261,887.81	
<b>Total K-12 School Residual Payments</b>		<b>627,551.27</b>
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	106,396.71	
2019 VTA College Child Ctr	549.90	
<b>Total Community College Residual Payments</b>		<b>106,946.61</b>
County Office of Education - Tax Portion		
4005 County Office of Education	47,821.22	
		<b>47,821.22</b>
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	3,510.83	
4004 ERAF 93-94 Shift	9,829.97	
<b>Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):</b>		<b>13,340.80</b>
ERAF - K-12		

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<span style="color: red;">(No pass-through)</span>	<span style="color: red;">(SB211/AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(SB211/AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(AB1290 - Tier I &amp; Tier II)</span>	

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			<b>TOTALS FOR STATE REPORT</b>
4002	ERAF 92-93 Shift	2,816.28	
4004	ERAF 93-94 Shift	7,885.29	
	ERAF - Community Colleges		10,701.56
4002	ERAF 92-93 Shift	479.95	
4004	ERAF 93-94 Shift	1,343.80	
	ERAF - County Offices of Education		1,823.75
4002	ERAF 92-93 Shift	214.61	
4004	ERAF 93-94 Shift	600.88	
			815.49
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b>2,250,500.83</b>
<b>cross-foot check</b>			0.00
Total Residual Distributions to K-14 Schools:			<u>795,659.90</u>
Percentage of Residual Distributions to K-14 Schools			<u>35.35%</u>

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<span style="color: red;">(No pass-through)</span>	<span style="color: red;">(SB211/AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(SB211/AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(AB1290 - Tier I &amp; Tier II)</span>	<span style="color: red;">(AB1290 - Tier I &amp; Tier II)</span>	