

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Port Hueneme (prepared by: Rose Ann T. Salas date prepared: 3/28/2022 updated by:)

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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):

		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 455-01 (December)		861.91	3,681.54	2,126.32	0.00	305.57	6,975.34
HOPTR 455-02 (January)		2,011.11	8,590.26	4,961.41	0.00	712.99	16,275.77
Unsecured 020-02 (January)		0.04	0.29	0.00	0.00	0.00	0.33
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		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)		485,059.20	2,387,106.16	1,076,803.70	0.00	101,790.20	4,050,759.26
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,074,010.70	<u>487,932.26</u>	<u>2,399,378.25</u>	<u>1,083,891.43</u>	<u>0.00</u>	<u>102,808.76</u>	<u>4,074,010.70</u>
Supplemental HOPTR 456-01 (December)		6.11	61.52	43.93	0.00	0.00	111.56
Supplemental HOPTR 456-02 (January)		14.26	143.57	102.50	0.00	0.00	260.33
Supplemental 310-04 (January)		6,321.94	13,942.70	4,190.60	0.00	0.00	24,455.24
Supplemental 310-05 (March)		<u>5,649.96</u>	<u>16,840.74</u>	<u>13,250.27</u>	<u>0.00</u>	<u>1,274.83</u>	<u>37,015.80</u>
Supplemental & Unitary Property TI	61,842.93	<u>11,992.27</u>	<u>30,988.53</u>	<u>17,587.30</u>	<u>0.00</u>	<u>1,274.83</u>	<u>61,842.93</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
Interest Earned Apportionment 411-01		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02		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>
est Interest Earned VCFMS RPTTF account A306/7006		489.92					
est Interest earned LMIHF account A326/7006		0.00					
Other/Miscellaneous items		0.00					
Interest Earnings/Other	489.92	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments		0.00					
Total RPTTF Deposits		<u>4,136,343.55</u>					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		<u>4,136,343.55</u>					
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							
est Total ABx1 26 administration costs for November - April		16,974.67					
ABx1 26 Administrative Fees to County Auditor-Controller	16,974.67						
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00
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)		1,212.65	5,967.77	2,692.01	0.00	254.48	10,126.91

Actuals

County of Ventura Auditor-Controller's Office

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Successor Agency: Port Hueneme (prepared by: Rose Ann T. Salas date prepared: 3/28/2022 updated by:)

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

	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	
TOTALS FOR STATE 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)		
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)	0.31	3.08	2.20	0.00	0.00	5.59	
Supplemental HOPTR 456-02 (January)	0.71	7.18	5.13	0.00	0.00	13.02	
Supplemental 310-04 (January)	316.10	697.14	209.53	0.00	0.00	1,222.77	
Supplemental 310-05 (March)	282.50	842.04	662.51	0.00	63.74	1,850.79	
SB2557 Administration Fees from tax sheets	8,132.17	59,317.01	0.00	868.75	1,735.22	70,053.15	
Total "SB2557" Admin Fees	83,272.23	9,944.44	66,834.22	3,571.38	868.75	2,053.44	83,272.23
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)						0.00	
Total Administrative Distributions						100,246.90	4,053,071.32
Passthrough Distributions							
Pass-through by project by taxing entity:							
							Total Pass-Through Due
City Pass-through Payments							
8040 City of Port Hueneme							
Total City Passthrough Payments	0.00						
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	350,066.59						
Special District Passthrough Payments							
7770 United Wtr Conservation District							
7771 United Wtr Cons Import	n/a						
8600 Calleguas Muni Wtr							
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)	n/a						
Total Special District Passthrough Payments	16,111.97						
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion							
2007 Hi Sch Gen Oxnard - Tax Portion							
Total K-12 School Passthrough Payments - Tax Portion	99,879.22						
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	130,788.71						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion							
2019 VTA College Child Ctr - Tax Portion							

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Successor Agency: Port Hueneme (prepared by: Rose Ann T. Salas date prepared: 3/28/2022 updated by:)

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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)	
Total Community College Passthrough Payments - Tax Portion	18,672.34	0	<u>10,967.49</u>	<u>6,980.43</u>	0.00	<u>724.42</u>	<u>18,672.34</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	12,059.63	7,675.55	0.00	796.56	20,531.74
2019 VTA College Child Ctr - Facilities Portion		0	<u>62.34</u>	<u>39.66</u>	0.00	<u>4.12</u>	<u>106.12</u>
Total Community College Passthrough Payments - Facilities Portion	20,637.86	0	<u>12,121.97</u>	<u>7,715.21</u>	0.00	<u>800.68</u>	<u>20,637.86</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,339.72	0	<u>1,961.67</u>	<u>1,248.48</u>	0.00	<u>129.57</u>	<u>3,339.72</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	14,237.78	0	<u>8,362.92</u>	<u>5,322.47</u>	0.00	<u>552.39</u>	<u>14,237.78</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0.00	0.00	1,360.00	1,360.00
4004 ERAF 93-94 Shift		0	0	0.00	0.00	<u>3,753.71</u>	<u>3,753.71</u>
Total ERAF Passthrough Payments	5,113.71	0	0	<u>0.00</u>	<u>0.00</u>	<u>5,113.71</u>	<u>5,113.71</u>
Total Passthrough Distributions	<u>658,847.90</u>	0	<u>395,929.26</u>	<u>235,137.20</u>	0.00	<u>27,781.44</u>	<u>658,847.90</u>
Total Administrative and Passthrough Distributions	<u>759,094.80</u>		<u>395,929.26</u>	<u>235,137.20</u>	0.00	<u>27,781.44</u>	<u>658,847.90</u>
			<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>3,377,248.75</u>						
7771 United Wtr Cons Import		10,419.37	51,475.06	23,825.69	0.00	2,210.74	87,930.86
8750 Metropolitan Wtr		1,644.29	8,056.62	3,697.29	0.00	348.60	13,746.80
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	101,677.66	<u>12,063.66</u>	<u>59,531.68</u>	<u>27,522.98</u>	<u>0.00</u>	<u>2,559.34</u>	<u>101,677.66</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,275,571.09</u>						101,677.66
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)	23,196.00						
Admin Enforceable Obligations (EOs)	47,225.00						
Total Finance Approved RPTTF for Distribution	<u>70,421.00</u>						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	23,196.00						
Admin Enforceable Obligations (EOs)	47,225.00						
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>70,421.00</u>						
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00						

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TOTALS FOR STATE 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)

Total

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

3,205,150.09

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	557,955.03	
Total City Residual Payments		557,955.03
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	803,402.09	
4401 Ventura County Library	49,935.32	
6001 Fire Protection District	433,338.34	
6100 VC Watershed Protection Admin	7,617.91	
6120 VC County Control Flood Zone #2	77,283.10	
Total County Residual Payments		1,371,576.76
Special District Residual Payments		
7770 United Wtr Conservation District	25,528.76	
7771 United Wtr Cons Import	68,275.41	
8600 Calleguas Muni Wtr	37,699.21	
8750 Metropolitan Wtr	10,940.77	
Total Special District Residual Payments		142,444.15
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	520,775.76	
2007 Hi Sch Gen Oxnard	372,979.08	
Total K-12 School Residual Payments		893,754.84
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	151,529.57	
2019 VTA College Child Ctr	783.16	
Total Community College Residual Payments		152,312.73
County Office of Education - Tax Portion		
4005 County Office of Education	68,106.70	
		68,106.70
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	5,000.10	
4004 ERAF 93-94 Shift	13,999.78	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		18,999.88
ERAF - K-12		
4002 ERAF 92-93 Shift	4,010.92	
4004 ERAF 93-94 Shift	11,230.17	
ERAF - Community Colleges		15,241.09

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		TOTALS FOR STATE REPORT
4002	ERAF 92-93 Shift	683.54
4004	ERAF 93-94 Shift	1,913.83
	ERAF - County Offices of Education	2,597.37
4002	ERAF 92-93 Shift	305.64
4004	ERAF 93-94 Shift	855.77
		1,161.42
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>3,205,150.09</u>
	cross-foot check	0.00
	Total Residual Distributions to K-14 Schools:	<u>1,133,174.15</u>
	Percentage of Residual Distributions to K-14 Schools	<u>35.35%</u>

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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)	

Comments: