

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:)

[Redacted] = data entry cell

[Greyed out] = 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		
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) COLLECTIONS FOR APRIL 11 THROUGH DECEMBER 10							
	TOTALS FOR STATE						
	REPORT						
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	18,920.01	1,806.23	11,268.40	5,169.13	327.89	348.36	18,920.01
SCO Invoices for Audit and Oversight	0.00						
Total Administrative Distributions	42,347.83						
Passthrough Distributions							
City Passthrough Payments							
8040 City of Port Hueneme							
Total City Passthrough Payments	0.00	0	0	0	0	0	0
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)		118,878.82	67,090.96	5,409.04	4,295.62		195,674.44
4401 Ventura County Library		7,170.79	4,418.42	410.72	331.56		12,331.49
6001 Fire Protection District		61,506.53	38,804.48	4,005.25	3,362.67		107,678.93
6100 VC Watershed Protection Admin		1,088.53	680.31	64.52	52.09		1,885.45
6120 VC County Control Flood Zone #2		11,097.46	6,838.84	635.82	513.27		19,085.39
Total County Passthrough Payments	336,655.70	199,742.13	117,833.01	10,525.35	8,555.21		336,655.70
Special District Passthrough Payments							
7770 United Wtr Conservation District		3,786.89	2,119.02	168.22	135.93		6,210.06
7771 United Wtr Cons Import	n/a	n/a	n/a	n/a	n/a		0.00
8600 Calleguas Muni Wtr		5,438.69	3,211.35	377.85	305.77		9,333.66
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	15,543.72	9,225.58	5,330.37	546.07	441.70		15,543.72
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		31,463.90	20,994.80	2,185.85	1,764.65		56,409.20
2007 Hi Sch Gen Oxnard - Tax Portion		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	53,998.35	36,031.23	3,751.28	3,028.49		96,809.35
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion		41,200.99	27,492.03	2,862.31	2,310.75		73,866.08
2007 Hi Sch Gen Oxnard - Facilities Portion		29,508.16	19,689.74	2,049.88	1,654.96		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		10,043.05	6,701.36	697.67	563.26		18,005.34
2019 VTA College Child Ctr - Tax Portion		51.92	34.63	3.61	2.91		93.07
Total Community College Passthrough Payments - Tax Portion	18,098.41	10,094.97	6,735.99	701.28	566.17		18,098.41
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		11,100.22	7,406.77	771.11	622.55		19,900.65
2019 VTA College Child Ctr - Facilities Portion		57.38	38.27	3.99	3.22		102.86
Total Community College Passthrough Payments - Facilities Portion	20,003.51	11,157.60	7,445.04	775.10	625.77		20,003.51
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,237.08	1,805.61	1,204.76	125.44	101.27		3,237.08
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	13,800.18	7,697.60	5,136.08	534.78	431.72		13,800.18
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	1,312.63	1,062.91		2,375.54
4004 ERAF 93-94 Shift		0	0	3,772.65	2,933.73		6,706.38
Total ERAF Passthrough Payments	9,081.92	0	0	5,085.28	3,996.64		9,081.92
Total Passthrough Distributions	639,998.69	364,430.99	226,898.25	26,956.77	21,712.68		639,998.69
Total Administrative and Passthrough Distributions	682,346.52	364,430.99	226,898.25	26,956.77	21,712.68		639,998.69
		0.00	0.00	0.00	0.00		0.00
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
8750 Metropolitan Wtr		1,584.86	8,058.84	3,863.45	426.27	324.40	14,257.82

TOTAL BY TAXING ENTITY

32,893.86 32,893.86 0.00
14,257.82 14,257.82 0.00

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

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

	TOTALS FOR STATE REPORT					Total
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107						

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)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
5,123.88	25,999.17	12,575.27	2,402.50	1,050.86	47,151.68
					0.00

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.

Non-Admin Enforceable Obligations (EOs)	1,321,380.00
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	1,321,380.00
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	1,321,380.00
Admin Enforceable Obligations (EOs)	0.00
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	1,321,380.00
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.	0.00
Amounts shown are explained in the comments section below.	
Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs	2,214,483.22

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	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	

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

		TOTALS FOR STATE REPORT
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		13,804.37
4002	ERAF - K-12	
	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
		<u>843.83</u>
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>2,214,483.22</u>
cross-foot check		0.00
Total Residual Distributions to K-14 Schools:		<u>794,262.34</u>
Percentage of Residual Distributions to K-14 Schools		<u>35.87%</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)	<u>Total</u>