

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2021 Distribution Date: June 1, 2021 (Actuals)

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

Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 5/12/2021 updated by:)

[Redacted] = data entry cell

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 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	
	(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
HOPTR 455-01 (December)	874.55	3,689.97	2,073.63	0.00	305.57	6,943.72
HOPTR 455-02 (January)	2,040.62	8,609.93	4,838.48	0.00	712.99	16,202.02
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.05	0.33	0.00	0.00	0.01	0.39
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)	0.01	0.10	0.00	0.00	0.00	0.11
Secured 010-02 (April)	460,925.46	2,250,047.07	1,031,930.44	0.00	93,362.22	3,836,265.19
Secured ARC True-up (April)	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	<u>463,840.69</u>	<u>2,262,347.40</u>	<u>1,038,842.55</u>	<u>0.00</u>	<u>94,380.79</u>	<u>3,859,411.43</u>
Supplemental HOPTR 456-01 (December)	14.96	77.96	33.41	0.00	11.97	138.30
Supplemental HOPTR 456-02 (January)	34.90	181.92	77.94	0.00	27.93	322.69
Supplemental 310-04 (January)	5,179.49	10,283.30	3,392.41	241.46	4,454.06	23,550.72
Supplemental 310-05 (March)	(4,499.35)	13,748.55	949.68	197.18	787.68	11,183.74
Supplemental & Unitary Property TI	<u>730.00</u>	<u>24,291.73</u>	<u>4,453.44</u>	<u>438.64</u>	<u>5,281.64</u>	<u>35,195.45</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
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>
Interest Earned VCFMS RPTTF account A306/7006	1,367.27					
Interest earned LMIHF account A326/7006	0.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other						1,367.27
Penalty Assessments						0.00
Total RPTTF Deposits						3,895,974.15
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs						3,895,974.15
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	22,313.44					
ABx1 26 Administrative Fees to County Auditor-Controller						22,313.44
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)	1,152.31	5,625.12	2,579.83	0.00	233.41	9,590.67

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Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 5/12/2021 updated by:)

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

	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)		
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-01 (December)		0.75	3.90	1.67	0.00	0.60	6.92	
Supplemental HOPTR 456-02 (January)		1.75	9.10	3.90	0.00	1.40	16.15	
Supplemental 310-04 (January)		258.97	514.17	169.62	12.07	222.70	1,177.53	
Supplemental 310-05 (March)		0.00	687.43	47.48	9.86	39.38	784.15	
SB2557 Administration Fees from tax sheets		7,885.61	57,634.75	0.00	1,032.45	1,607.81	68,160.62	
Total "SB2557" Admin Fees	79,736.04	9,299.39	64,474.47	2,802.50	1,054.38	2,105.30	79,736.04	
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)	[Redacted] 0.00							
Total Administrative Distributions	102,049.48		3,816,238.11					
Passthrough Distributions		Pass-through by project by taxing entity:					Total Pass-Through Due	
City Pass-through Payments								
8040 City of Port Hueneme		0	0	0	0	0	0	
Total City Passthrough Payments	0.00							
County Passthrough Payments								
4001 Prop 13 Max 1% Tax (County GF)		0	112,391.66	63,848.49	17.60	5,041.64	181,299.39	
4401 Ventura County Library		0	6,779.48	4,204.88	1.34	389.14	11,374.84	
6001 Fire Protection District		0	58,150.15	36,929.14	13.03	3,946.67	99,038.99	
6100 VC Watershed Protection Admin		0	1,029.13	647.43	0.21	61.13	1,737.90	
6120 VC County Control Flood Zone #2		0	10,491.88	6,508.32	2.07	602.41	17,604.68	
Total County Passthrough Payments	311,055.80	0	188,842.30	112,138.26	34.25	10,040.99	311,055.80	
Special District Passthrough Payments								
7770 United Wtr Conservation District		0	3,580.24	2,016.61	0.55	159.54	5,756.94	
7771 United Wtr Cons Import		n/a	n/a	n/a	n/a	n/a	0.00	
8600 Calleguas Muni Wtr		0	5,141.90	3,056.14	1.23	358.88	8,558.15	
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	14,315.09	0	8,722.14	5,072.75	1.78	518.42	14,315.09	
K-12 School Passthrough Payments - Tax Portion								
1015 El Sch Gen Port Hueneme - Tax Portion		0	29,746.93	19,980.13	7.11	2,071.11	51,805.28	
2007 Hi Sch Gen Oxnard - Tax Portion		0	21,304.75	14,309.73	5.10	1,483.33	37,102.91	
Total K-12 School Passthrough Payments - Tax Portion	88,908.19	0	51,051.68	34,289.86	12.21	3,554.44	88,908.19	
K-12 School Passthrough Payments - Facilities Portion								
1015 El Sch Gen Port Hueneme - Facilities Portion		0	38,952.68	26,163.36	9.32	2,712.06	67,837.42	
2007 Hi Sch Gen Oxnard - Facilities Portion		0	27,897.91	18,738.14	6.67	1,942.37	48,585.09	
Total K-12 School Passthrough Payments - Facilities Portion	116,422.51	0	66,850.59	44,901.50	15.99	4,654.43	116,422.51	
Community College Passthrough Payments - Tax Portion								
2015 VTA Com College Gen - Tax Portion		0	9,495.01	6,377.49	2.27	661.08	16,535.85	
2019 VTA College Child Ctr - Tax Portion		0	49.08	32.95	0.01	3.42	85.46	

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	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
<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>							
Total Community College Passthrough Payments - Tax Portion	16,621.31	(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)	16,621.31
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	10,494.48	7,048.81	2.51	730.67	18,276.47
2019 VTA College Child Ctr - Facilities Portion		0	54.25	36.42	0.01	3.78	94.46
Total Community College Passthrough Payments - Facilities Portion	18,370.93	0	10,548.73	7,085.23	2.52	734.45	18,370.93
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,972.89	0	1,707.08	1,146.54	0.41	118.86	2,972.89
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	12,673.85	0	7,277.55	4,887.86	1.74	506.70	12,673.85
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0.00	4.27	1,247.50	1,251.77
4004 ERAF 93-94 Shift		0	0	0.00	12.28	3,443.23	3,455.51
Total ERAF Passthrough Payments	4,707.28	0	0	0.00	16.55	4,690.73	4,707.28
Total Passthrough Distributions	586,047.85	0	344,544.16	215,932.44	87.73	25,483.52	586,047.85
Total Administrative and Passthrough Distributions	688,097.33		344,544.16	215,932.44	87.73	25,483.52	586,047.85
			(0.00)	(0.00)	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	3,207,876.82						
7771 United Wtr Cons Import		3,539.01	17,344.64	8,173.31	0.00	726.46	29,783.42
8750 Metropolitan Wtr		1,584.86	7,701.44	3,594.76	0.00	324.40	13,205.46
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	42,988.88	5,123.87	25,046.08	11,768.07	0.00	1,050.86	42,988.88
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,164,887.94						42,988.88
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)	1,013,998.00						
Admin Enforceable Obligations (EOs)	176,000.00						
Prior Period Adjustments (PPAs)	(302.00)						
Total Finance Approved RPTTF for Distribution	1,189,696.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	1,013,998.00						
Admin Enforceable Obligations (EOs)	176,000.00						
Prior Period Adjustments (PPAs)	(302.00)						
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,189,696.00						

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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)	Total
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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

1,975,191.94

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	348,392.09	
Total City Residual Payments		348,392.09
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	501,559.47	
4401 Ventura County Library	31,186.81	
6001 Fire Protection District	270,674.39	
6100 VC Watershed Protection Admin	4,758.04	
6120 VC County Control Flood Zone #2	48,266.74	
Total County Residual Payments		856,445.45
Special District Residual Payments		
7770 United Wtr Conservation District	15,936.65	
7771 United Wtr Cons Import	15,598.21	
8600 Calleguas Muni Wtr	23,548.46	
8750 Metropolitan Wtr	6,834.66	
Total Special District Residual Payments		61,917.98
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	325,374.93	
2007 Hi Sch Gen Oxnard	233,033.18	
Total K-12 School Residual Payments		558,408.11
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	94,673.98	
2019 VTA College Child Ctr	489.32	
Total Community College Residual Payments		95,163.30
County Office of Education - Tax Portion		
4005 County Office of Education	42,552.30	
		42,552.30
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	3,235.78	
4004 ERAF 93-94 Shift	9,076.93	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		12,312.71
ERAF - K-12		
4002 ERAF 92-93 Shift	2,595.64	

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4004	ERAF 93-94 Shift	7,281.22	
	ERAF - Community Colleges		9,876.86
4002	ERAF 92-93 Shift	442.35	
4004	ERAF 93-94 Shift	1,240.86	
	ERAF - County Offices of Education		1,683.20
4002	ERAF 92-93 Shift	197.80	
4004	ERAF 93-94 Shift	554.85	
			752.65
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>1,975,191.94</u>
cross-foot check		0.00	
Total Residual Distributions to K-14 Schools:			<u>708,436.42</u>
Percentage of Residual Distributions to K-14 Schools			<u>35.87%</u>
Comments:			

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<u>(No pass-through)</u>	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>