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: )

Actuals

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

TOTALS FOR STATE REPORT

4,309,725.48

99,255.45

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

HOPTR 455-03 (May) HOPTR 455-04 (June)

Unsecured 020-01 (November)
Unsecured ARC True-up (November)

Secured Redemption 030-05 (May)

Secured Redemption 030-02 (July)

Secured Redemption 030-02 (July)

Secured 080-01 (July)

Secured 010-01 (December)

Secured ARC True-up (December)

Secured & Unsecured Property Tax Increment (TI)

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)

Supplemental & Unitary Property TI

Excess Proceeds 060-xx (Variable)

Fish & Wildlife 641-xx (Variable)

Housing Authority and Department of Transportation 651-xx (Variable)

Racehorse 050-xx (Variable)

Timber 250-xx (Variable)

Interest Earned VCFMS RPTTF account A306/7006

Interest earned LMIHF account A326/7006

Other/Miscellaneous items

Interest Earnings/Other

Penalty Assessments

Deposit totals

order required by H&S 34183):

Total ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller 14,482.70

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

0.00

0.00

1,322.31

14,482.70

1,322.31 0.00

4,410,303.24

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01 (November)

Secured Redemption 030-02 (July)

Secured Redemption 030-03 (September)

= data entry cell = estimate for RPTTF report

PH Cen Com Project

PH Original R-76

	PH Original R-76 <b>8884</b>	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project <b>8957</b>	PH Ctrl Com Anx #97 <b>8960</b>		
	(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>	
	2,040.62	8,609.93	4,838.48	0.00	712.99	16,202.02	
	874.55	3,689.97	2,073.63	0.00	305.56	6,943.71	
	15.94	76,546.62	76,235.47	108,554.93	1.72	261,354.68	
	0.00	291.34	0.00	(16,966.28)	0.00	(16,674.94)	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	29.81	186.40	0.00	0.00	3.26	219.47	
	(5.46)	(34.10)	0.00	0.00	(0.59)	(40.15)	
	485,226.23	2,388,150.23	1,076,803.72	0.00	101,808.06	4,051,988.24	
	0.00	(10,285.27)	17.72	0.00	0.00	<u>(10,267.55)</u>	
_	<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>	4,309,725.48	
	34.90	181.92	77.94	0.00	27.93	322.69	
	14.97	77.97	33.39	0.00	11.96	138.29	
	0.00	0.00	0.00	0.00	0.00	0.00	
	2,074.06	29,982.46	4,240.11	438.64	3,666.38	40,401.65	
	7,921.39	22,707.80	3,792.71	0.00	788.53	35,210.43	
	853.91	11,826.25	3,116.22	0.00	0.00	15,796.38	
	<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>	
_	<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>	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	
	<del></del>	<del></del>	<del></del>	<del></del> -	<del></del> -	<del></del>	
r	0.00	0.00	0.00	0.00	0.00	0.00	
L	0.00	0.00	0.00	0.00	0.00	<u>5155</u>	

PH Ctrl Com 75 Anx

PH NCFL Project

PH Ctrl Com Anx #97

653.39 0.00

0.55

0.04	191.37	190.59	271.39	0.00
0.00	0.00	0.00	0.00	0.00
0.07	0.47	0.00	0.00	0.01

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: )

Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 11 through December 10		PH Original R-76 <b>8884</b>	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project <b>8957</b>	PH Ctrl Com Anx #97 <b>8960</b>	
	TOTALS FOR STATE REPORT	(No pass-through)	(SD211/AD1200 Tion   8 Tion   1)	(SB211/AB1290 - Tier I & Tier II)	(AP1200 Tion   & Tion   )	(AP1200 Tion   & Tion   I)	<u>Total</u>
Secured 080-01 (July)	REPORT	(NO pass-tillough) 0.00	0.00	0.00	0.00	0.00	10tai 0.00
Secured 010-01 (December)		1,213.07	5,970.38	2,692.01	0.00	254.52	10,129.98
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-03 (May)		1.75	9.10	3.90	0.00	1.40	16.15
Supplemental HOPTR 456-04 (June)		0.75	3.90	1.67	0.00	0.60	6.92
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		103.70	1,499.12	212.01	21.93	183.32	2,020.08
Supplemental 310-01 (July)		530.92	2,603.32	446.28	8.03	203.38	3,791.93
Supplemental 310-02 (October)		42.70	591.31	155.81	0.00	0.00	789.82
Supplemental 310-03 (November)		92.79	196.79	40.30	0.00	39.43	369.31
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	17,778.13	<u>1,985.79</u>	<u>11,065.76</u>	<u>3,742.57</u>	<u>301.35</u>	<u>682.66</u>	<u>17,778.13</u>
SCO Invoices for Audit and Oversight	0.00						
Total Administrative Distributions	<u>32,260.83</u>						
Passthrough Distributions		Pass-through by project	by taxing entity:				TOTAL BY
City Pass-through Payments							TAXING ENTITY
8040 City of Port Hueneme		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total City Passthrough Payments	0.00						
County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF)		0	131,076.68	72,103.80	3,155.14	5,090.87	211,426.49
4401 Prop 13 Max 1% Tax (County GF)		0	7,906.57	4,748.54	239.57	392.94	13,287.62
6001 Fire Protection District		0	67,817.60	41,709.04	2,336.29	3,985.20	115,848.13
6100 VC Watershed Protection Admin		0	1,200.23	731.14	37.64	61.73	2,030.74
6120 VC County Control Flood Zone #2		<u>0</u>	12,236.1 <u>5</u>	7,349.80	370.88	608.29	20,565.12
Total County Passthrough Payments	363,158.10	<u>0</u>	220,237.23	126,642.32	6,139.52	10,139.03	363,158.10
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	4,175.46	2,277.35	98.12	161.10	6,712.03
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	5,996.74	3,451.34	220.40	362.38	10,030.86
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)	16.742.00	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>0.00</u>
Total Special District Passthrough Payments	16,742.89	<u>Q</u>	<u>10,172.20</u>	<u>5,728.69</u>	<u>318.52</u>	<u>523.48</u>	<u>16,742.89</u>
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	34,692.35	22,563.45	1,275.03	2,091.34	60,622.17
2007 Hi Sch Gen Oxnard - Tax Portion		<u>0</u>	24,846.67	<u>16,159.89</u>	913.13	<u>1,497.81</u>	43,417.50
Total K-12 School Passthrough Payments - Tax Portion	104,039.67	<u>Q</u>	<u>59,539.02</u>	<u>38,723.34</u>	<u>2,188.16</u>	<u>3,589.15</u>	<u>104,039.67</u>
K-12 School Passthrough Payments - Facilities Portion		2	4F 420 FC	20 546 44	1.000.01	2 720 54	70 202 05
1015 El Sch Gen Port Hueneme - Facilities Portion 2007 Hi Sch Gen Oxnard - Facilities Portion		0 <u>0</u>	45,428.56 32,535.94	29,546.14 21,160.88	1,669.61 1,195.71	2,738.54 <u>1,961.34</u>	79,382.85 56,853.87
Total K-12 School Passthrough Payments - Facilities Portion	136,236.72	<u>u</u> 0	<u>32,535.94</u> <u>77,964.50</u>	<u>21,160.88</u> <u>50,707.02</u>	2,865.32	<u>1,961.34</u> 4,699.88	136,236.72
Total K-12 School rassulfugit rayments - Lacinues rollion	130,230.72	≌	<u>, , , 504.30</u>	<u>30,707.02</u>	<u> 2,003.32</u>	4,039.88	130,230.72

= data entry cell

= estimate for RPTTF report

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: )

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

кеаevelopment Property Tax Trust Funa (кРТТF) Collections for Apil 11 through December 10	TOTALS FOR STATE REPORT
Community College Passthrough Payments - Tax Portion	
2015 VTA Com College Gen - Tax Portion	
2019 VTA College Child Ctr - Tax Portion	
Total Community College Passthrough Payments - Tax Portion	19,450.12
Community College Passthrough Payments - Facilities Portion	
2015 VTA Com College Gen - Facilities Portion	
2019 VTA College Child Ctr - Facilities Portion	
Total Community College Passthrough Payments - Facilities Portion	21,497.51
County Office of Education - Tax Portion	
4005 County Office of Education - Tax Portion	3,478.83
County Office of Education - Facilities Portion	
4005 County Office of Education - Facilities Portion	14,830.88
Education Revenue Augmentation Fund (ERAF)	
4002 ERAF 92-93 Shift	
4004 ERAF 93-94 Shift	
Total ERAF Passthrough Payments	7,702.82
Total Passthrough Distributions	<u>687,137.54</u>
Total Administrative and Passthrough Distributions	<u>719,398.37</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,690,904.87
7771 United Wtr Cons Import 8750 Metropolitan Wtr	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	103,951.04
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,586,953.83

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) 1,336,453.00
Admin Enforceable Obligations (EOs) 0.00

Total Finance Approved RPTTF for Distribution 1,336,453.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs) 1,336,453.00
Admin Enforceable Obligations (EOs) 0.00



PH Original R-76 <b>8884</b>	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project <b>8957</b>	PH Ctrl Com Anx #97 <b>8960</b>		
(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>	
0	11,073.55	7,202.07	406.96	667.54	19,350.12	
<u>0</u> <u>0</u>	<u>57.24</u> <u>11,130.79</u>	<u>37.21</u> <u>7,239.28</u>	<u>2.10</u> <u>409.06</u>	<u>3.45</u> <u>670.99</u>	<u>100.00</u> <u>19,450.12</u>	
0	12,239.19	7,960.18	449.79	737.81	21,386.97	
<u>0</u> <u>0</u>	<u>63.27</u> <u>12,302.46</u>	41.13 8,001.31	<u>2.33</u> <u>452.12</u>	<u>3.81</u> <u>741.62</u>	<u>110.54</u> <u>21,497.51</u>	
<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>	
<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>	
0	0	0	765.67	1,259.68	2,025.35	
<u>0</u> <u>0</u>	<u>0</u>	<u>0</u> <u>0</u>	<u>2,200.62</u> <u>2,966.29</u>	<u>3,476.85</u> <u>4,736.53</u>	<u>5,677.47</u> <u>7,702.82</u>	
Ō	401.824.52 401.824.52 0.00	243.856.57 243.856.57 0.00	15,724.11 15,724.11 0.00	25,732.34 25,732.34 0.00	687,137.54 687,137.54 0.00	
10,419.37 1,644.29	51,742.22 8,322.32	24,103.88 3,962.21	821.66 375.75	2,210.74 348.60	89,297.87 14,653.17	89,297.87 0.00 14,653.17 0.00
<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>	103,951.04 103,951.04 0.00	

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: )

# Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 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 Sucessor Agency Enforceable Obligations Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF	<u>1,336,453.00</u>
balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.	0.00
PS 17-18B Only RPTTF Balance Available for Distribution to ATEs	2,250,500.83

# 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 34					
City Residual Payments					
8040 City of Port Hueneme	391,768.94				
Total City Residual Payments		391,768.94			
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				
Total County Residual Payments		963,054.63			
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				
Total Special District Residual Payments		100,017.36			
K-12 School Residual Payments - Tax Portion					
1015 El Sch Gen Port Hueneme	365,663.46				
2007 Hi Sch Gen Oxnard	261,887.81				
Total K-12 School Residual Payments		627,551.27			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	106,396.71				
2019 VTA College Child Ctr	549.90				
Total Community College Residual Payments		106,946.61			
County Office of Education - Tax Portion					
4005 County Office of Education	47,821.22				
		47,821.22			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	3,510.83				
4004 ERAF 93-94 Shift	9,829.97				
Total ERAF (Please break out the ERAF amounts into the following categories if this	information is				
readily available):		13,340.80			

ERAF - K-12



PH Original R-76 PH Cen Com Project 8884 8887

PH Ctrl Com 75 Anx 8888

PH NCEL Project 8957

PH Ctrl Com Anx #97 8960

[SB211/AB1290 - Tier | & Tier | I] (SB211/AB1290 - Tier | & Tier | II) (AB1290 - Tier | & Tier | II) (AB1290 - Tier | & Tier | II)

<u>Total</u>

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: )

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

			REPORT
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
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		2,250,500.83
	cross-foot check	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>



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-through)
 (SB211/AB1290 - Tier I & Tier II)
 (SB211/AB1290 - Tier I & Tier II)
 (AB1290 - Tier I & Tier II)
 (AB1290 - Tier I & Tier II)
 Total