Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: January through June 2018 Distribution Date: January 2, 2018 (Actuals) = data entry cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B - estimate for RPTTF report Successor Agency: Port Hueneme prepared by: Esther Esqueda date prepared: 12/19/2017 Updated by: PH Original R-76 PH Ctrl Com 75 Anx PH NCEL Project PH Ctrl Com Anx #97 PH Cen Com Project Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11 8884 8887 8888 8957 8960 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 RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-03 (May) HOPTR 455-04 (June) 769 19 3 862 77 2 077 85 0.00 273.95 6 983 76 92,137,01 79.195.07 126,964,86 298.311.00 Unsecured 020-01 (November) 12.97 1.09 Unsecured ARC True-up (November 0.00 5,781.45 0.00 1,129.66 0.00 6,911.11 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 Secured Redemption 030-03 (September) 0.29 1.80 0.00 0.00 0.02 2 11 Secured 080-01 (July) 6.09 36.66 0.00 0.00 0.51 43.26 Secured 010-01 (December) 416.661.56 1.950.131.63 899.929.78 0.00 80.740.32 3.347.463.29 Secured ARC True-up (December) 0.00 0.00 (128.552.70) 3,547,457.27 Secured & Unsecured Property Tax Increment (TI) 337.465.86 2.014.417.09 985.824.68 128.094.52 81,655,12 3.547.457.27 Supplemental HOPTR 456-03 (May) 0.00 221.00 440.28 Supplemental HOPTR 456-04 (June) 77.23 94.72 0.00 188.69 16.74 0.00 Supplemental Redemption 330-01 (July) 0.00 0.00 0.00 0.00 0.00 0.00 Supplemental 310-06 (May) 1.443.22 15.591.26 7.507.17 0.00 1.820.88 26.362.53 Supplemental 310-01 (July) 16,132.04 2,973.64 2,204.88 971.80 0.00 22,282.36 Sunnlemental 310-02 (October) 1 148 48 4 863 61 4 631 90 0.00 0.00 10 643 99 Supplemental 310-03 (November) 477.39 6.135.67 1.085.61 4.572.67 0.00 0.00 Supplemental & Unitary Property TI 66,053.52 66,053.52 0.00 Excess Proceeds 060-xx (Variable) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fish & Wildlife 641-xx (Variable) 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 Timber 250-xx (Variable) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest Earned VCFMS RPTTF account A306/7006 3,563.98 Interest earned LMIHF account A326/7006 0.00 Other/Miscellaneous items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest Earnings/Other 3,563.98 Penalty Assessments 0.00 3,617,074.77 Deposit totals 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 Auditor-Controller ABx1 26 administration costs for May - October 89,138.86 Percentage share of total costs (5 project/36 projects) 0.1389 ABx1 26 Administrative Fees to County Auditor-Controller 12,380.40 Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01 (November) 0.03 230.34 197.99 317.41 0.00 745.77 Secured Redemption 030-02 (July) 0.00 0.00 0.00 Secured 080-01 (July) 0.02 0.09 0.00 0.00 0.00 0.11 Secured 010-01 (December) 4,875.33 2,249.82 201.85 8,368.65 5% Supplemental Fee from tax sheets Supplemental HOPTR 456-03 (May) 9.01 11.05 0.00 0.00 22.01 1.95 Supplemental HOPTR 456-04 (June) 3.86 4.74 0.00 9.44 0.84 0.00 Supplemental Redemption 330-01 (July) 0.00 0.00 0.00 0.00 0.00 Supplemental 310-06 (May) 779.56 375.36 91.04 1.318.12 Supplemental 310-01 (July) 1.784.01 .554.73 362.95 11.92 165.13 Supplemental 310-02 (October) 57.42 243.18 231.60 0.00 Supplemental 310-03 (November) 54.28 228.63 23.87 0.00 0.00 306.78 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) 13,087.09 917.63 7,924.73 3,457,38 329.33 458.02 13,087.09 SCO Invoices for Audit and Oversight Total Administrative Distributions 25,467.49 Passthrough Distributions Pass-through by project by taxing entity: TOTAL BY City Pass-through Payments 8040 City of Port Hueneme 0 0 0 0 0 Total City Passthrough Payments 0.00 County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 66,196.24 44,715.99 4,984.39 3,529.92 119,426.54 4401 Ventura County Library 3.992.95 2.970.67 378.47 272.46 7.614.55 6001 Fire Protection District 34,249.06 3,690.81 2,763.27 26,248.69 66,951.83 6100 VC Watershed Protection Admin 606 14 457 95 59.46 42.80 1 166 35 6120 VC County Control Flood Zone #2 4.598.07 421.78 11.785.22 6.179.47 585.90 78,991.37 Total County Passthrough Payments 206.944.49 206,944.49 0 111,223.86 9,699.03 7,030.23 Special District Passthrough Payments 7770 United Wtr Conservation District Λ 2 108 68 1 412 29 155.01 111 70 3 787 68 7771 United Wtr Cons Import 6,487.77 5,280.87 611.06 544.43 12,924.13 8600 Calleguas Muni Wtr 3,028.46 2,150.77 348.19 251.27 5,778.69 8750 Metropolitan Wtr (No Pass-through/See SB107 tab) 0.00 Total Special District Passthrough Payments 22,490.50 11,624.91 8,843.93 907.40 22,490.50 1,114.26 K-12 School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Hueneme - Tax Portion 2007 Hi Sch Gen Oxnard - Tax Portion 17.520.24 14.209.25 2.014.25 1.450.09 35.193.83 12,547.99 10,176.63 1,442.53 1,038.56 25,205.71 60,399.54 30,068.23 60,399.54 Total K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion 18.606.57 1.898.85 1015 Fl Sch Gen Port Hueneme - Facilities Portion 22 942 20 2.637.60 46.085.22 2007 Hi Sch Gen Oxnard - Facilities Portion 16.431.21 13.325.99 1.888.95 1.359.96 33.006.11 Total K-12 School Passthrough Payments - Facilities Portion 79,091.33

0

5 592 34

4 535 48

642 90

462 86

11 233 58

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen - Tax Portion

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January through June 2018 Distribution Date: January 2, 2018 (Actuals)
ROPS Rodewolpment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17:188
Successor Agency: Port Hueneme prepared by: Esther Esqueda date prepared: 12/19/2017 Updated by:

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

Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 11 through December 11	
	TOTALS FOR STATE REPORT
2019 VTA College Child Ctr - Tax Portion	
Total Community College Passthrough Payments - Tax Portion	11,291.63
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	12,480.22
County Office of Education - Tax Portion	
4005 County Office of Education - Tax Portion	2,019.63
County Office of Education - Facilities Portion	
4005 County Office of Education - Facilities Portion	8,609.95
Education Revenue Augmentation Fund (ERAF)	
4002 ERAF 92-93 Shift	
4004 ERAF 93-94 Shift	
Total ERAF Passthrough Payments	7,970.28
Total Passthrough Distributions	411,297.57
Total Administrative and Passthrough Distributions	436,765.06
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,180,309.71
8750 Metropolitan Wtr	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	12,379.53
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,167,930.18

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) Admin Enforceable Obligations (EOs)	1,586,950.00 125,000.00
Total Finance Approved RPTTF for Distribution	1.711.950.00
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	1,586,950.00
Admin Enforceable Obligations (EOs)	125,000.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 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 exclained in the comments section	<u>1,711,950.00</u>
below.	0.00
ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs	1,455,980.18

DOINN.		0.00
al ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs		1,455,980.18
idual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "	haircutting" pursuant to H&S Se	ction 34188):
City Residual Payments		
3040 City of Port Hueneme	233,821.79	
Total City Residual Payments		233,821.79
County Residual Payments		
1001 Prop 13 Max 1% Tax (County GF)	309,630.60	
401 Ventura County Library	22,531.21	
001 Fire Protection District	219,999.42	
3100 VC Watershed Protection Admin	3,516.07	
3120 VC County Control Flood Zone #2	34,903.10	
Total County Residual Payments		590,580.40
Special District Residual Payments		
7770 United Wtr Conservation District	9,818.85	
7771 United Wtr Cons Import	39,697.38	
3600 Calleguas Muni Wtr	18,898.65	
8750 Metropolitan Wtr	0.00	
Total Special District Residual Payments		68,414.88
K-12 School Residual Payments - Tax Portion		
015 El Sch Gen Port Hueneme	169,149.40	
1007 Hi Sch Gen Oxnard	190,601.81	
Total K-12 School Residual Payments		359,751.21
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	77,435.47	
2019 VTA College Child Ctr	400.25	
Total Community College Residual Payments		77,835.72
County Office of Education - Tax Portion		
1005 County Office of Education	30,371.13	
		30,371.13
Education Revenue Augmentation Fund (ERAF) Residual Payments		
002 ERAF 92-93 Shift	25,139.11	
004 ERAF 93-94 Shift	70,065.94	
Total ERAF (Please break out the ERAF amounts into the following categories if this informatio	n is readily	
available):		95,205.05
ERAF - K-12		
002 ERAF 92-93 Shift	19,326.14	
004 ERAF 93-94 Shift	53,864.46	
ERAF - Community Colleges		73,190.60
002 ERAF 92-93 Shift	4,181.40	.,
004 ERAF 93-94 Shift	11.654.11	
ERAF - County Offices of Education	,	15.835.51
/ *********************************		,



PH Original R-76 8884	PH Cen Cor 888		H Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960	
(No pass-through)	(SB211/AB1290 - 0 0	Tier I & Tier II)(SB211) 28.91 5.621.25	AB1290 - Tier I & Tier II) 23.43 4,558.91	(AB1290 - Tier I & Tier II) 3.32 646.22	(AB1290 - Tier I & Tier II) 2.39 465.25	Total 58.05 11,291.63
	0 <u>0</u> <u>0</u>	6,181.00 31.95 6,212.95	5,012.89 25.90 5,038.79	710.58 <u>3.67</u> <u>714.25</u>	511.58 2.65 514.23	12,416.05 64.17 12,480.22
	<u>0</u>	1,005.43	815.38	115.60	83.22	2,019.63
	<u>0</u>	4,286.30	<u>3,476.09</u>	492.80	<u>354.76</u>	8,609.95
	0 <u>0</u> <u>0</u>	0 <u>0</u> <u>0</u>	0 <u>0</u> <u>0</u>	1,209.58 3,476.47 4,686.05	873.44 2.410.79 3.284.23	2,083.02 5,887.26 7,970.28
	<u>0</u>	209,416.34 209,416.34 0.00	158,042.91 158,042.91 0.00	25,451.54 25,451.54 0.00	18.386.78 18.386.78 0.00	411,297.57 411,297.57 0.00
1,411.	11	6,904.58	3,353.71	433.61	276.52	12,379.53
1,411.	<u>11</u>	6,904.58	<u>3,353.71</u>	<u>433.61</u>	<u>276.52</u>	12,379.53 12,379.53 0.00

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January through June 2018 Distribution Date: January 2, 2018 (Actuals)
ROPS Rodewolpment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17:188
Successor Agency: Port Hueneme prepared by: Esther Esqueda date prepared: 12/19/2017 Updated by:

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

			TOTALS FOR STATE REPORT
4002	PRAF 92-93 Shift	1,631.56	
4004	ERAF 93-94 Shift	4,547.38	
			6,178.94
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		1,455,980.18
	cross-foot check	0.00	
	Total Residual Distributions to K-14 Schools:		563,163.11
	Percentage of Residual Distributions to K-14 Schools		38.68%



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