

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2018 Distribution Date: January 2, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: Port Hueneme prepared by: Esther Esqueda date prepared: 12/19/2017 Updated by:

= data entry cell
= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 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)	1,586,950.00
Admin Enforceable Obligations (EOs)	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 Successor Agency Enforceable Obligations	1,711,950.00
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 17-18B Only RPTTF Balance Available for Distribution to ATEs	1,455,980.18

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	233,821.79	
Total City Residual Payments		233,821.79
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	309,630.60	
4401 Ventura County Library	22,531.21	
6001 Fire Protection District	219,999.42	
6100 VC Watershed Protection Admin	3,516.07	
6120 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	
8600 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		
1015 El Sch Gen Port Hueneme	169,149.40	
2007 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		
4005 County Office of Education	30,371.13	
Education Revenue Augmentation Fund (ERAF) Residual Payments		30,371.13
4002 ERAF 92-93 Shift	25,139.11	
4004 ERAF 93-94 Shift	70,065.94	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		95,205.05
ERAF - K-12		
4002 ERAF 92-93 Shift	19,326.14	
4004 ERAF 93-94 Shift	53,864.46	
ERAF - Community Colleges		73,190.60
4002 ERAF 92-93 Shift	4,181.40	
4004 ERAF 93-94 Shift	11,654.11	
ERAF - County Offices of Education		15,835.51

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)	
0	28.91	23.43	3.32	2.39	58.05
0	5,621.25	4,558.91	646.22	465.25	11,291.63
0	6,181.00	5,012.89	710.58	511.58	12,416.05
0	31.95	25.90	3.67	2.65	64.17
0	6,212.95	5,038.79	714.25	514.23	12,480.22
0	1,005.43	815.38	115.60	83.22	2,019.63
0	4,286.30	3,476.09	492.80	354.76	8,609.95
0	0	0	1,209.58	873.44	2,083.02
0	0	0	3,476.47	2,410.79	5,887.26
0	0	0	4,686.05	3,284.23	7,970.28
0	209,416.34	158,042.91	25,451.54	18,386.78	411,297.57
0	209,416.34	158,042.91	25,451.54	18,386.78	411,297.57
0	0.00	0.00	0.00	0.00	0.00
1,411.11	6,904.58	3,353.71	433.61	276.52	12,379.53
1,411.11	6,904.58	3,353.71	433.61	276.52	12,379.53
					0.00

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			TOTALS FOR STATE
			REPORT
4002	ERAF 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:			563,183.11
Percentage of Residual Distributions to K-14 Schools			38.68%

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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)		Total