

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A
Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 05/07/2018; 5/09/2018 Updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10				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	
TOTALS FOR STATE REPORT				(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	211/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 455-01 (December)				800.79	3,947.07	2,176.89	0.00	295.03	7,219.78
HOPTR 455-02 (January)				1,868.52	9,209.82	5,079.42	0.00	688.40	16,846.16
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
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)				0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)				416,442.60	1,948,812.87	899,929.77	0.00	80,721.08	3,345,906.32
Secured ARC True-up (April)				0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,369,972.26			419,111.91	1,961,969.76	907,186.08	0.00	81,704.51	3,369,972.26
Supplemental HOPTR 456-01 (December)				26.34	73.76	26.44	0.00	0.00	126.54
Supplemental HOPTR 456-02 (January)				61.46	172.10	61.70	0.00	0.00	295.26
Supplemental 310-04 (January)				832.78	13,041.93	5,513.16	0.00	0.00	19,387.87
Supplemental 310-05 (March)				1,461.60	12,608.72	8,072.66	0.00	0.00	22,142.98
Supplemental & Unitary Property TI	41,952.65			2,382.18	25,896.51	13,673.96	0.00	0.00	41,952.65
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
				0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A306/7006		1,816.65							
Interest earned LMIHF account A326/7006		0.00							
Other/Miscellaneous items		0.00							
Interest Earnings/Other			1,816.65						
Penalty Assessments			0.00						
Total RPTTF Deposits			3,413,741.56						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs			3,413,741.56						
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 Auditor-Controller ABx1 26 administration costs for November - April		106,250.21							
Percentage share of total costs (5 project/36 projects)		0.1389							
ABx1 26 Administrative Fees to County Auditor-Controller			14,756.97						
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)				1,041.11	4,872.03	2,249.82	0.00	201.80	8,364.76
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)				1.32	3.69	1.32	0.00	0.00	6.33
Supplemental HOPTR 456-02 (January)				3.07	8.61	3.09	0.00	0.00	14.77
Supplemental 310-04 (January)				41.64	652.10	275.66	0.00	0.00	969.40

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		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	
	TOTALS FOR STATE REPORT	(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	211/AB1290 - Tier I & Tie	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
Supplemental 310-05 (March)		73.08	630.44	403.63	0.00	0.00	1,107.15
SB2557 Administration Fees from tax sheets		7,932.47	55,828.21	0.00	1,246.31	1,552.46	66,559.45
Total "SB2557" Admin Fees	77,021.86	9,092.69	61,995.08	2,933.52	1,246.31	1,754.26	77,021.86
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)	0.00						
Total Administrative Distributions	91,778.83						
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	66,414.64	38,895.62	0.00	3,410.22	108,720.48
4401 Ventura County Library		0	4,006.13	2,584.00	0.00	263.22	6,853.35
6001 Fire Protection District		0	34,362.07	22,832.09	0.00	2,669.56	59,863.72
6100 VC Watershed Protection Admin		0	608.13	398.34	0.00	41.35	1,047.82
6120 VC County Control Flood Zone #2		0	6,199.86	3,999.57	0.00	407.47	10,606.90
Total County Passthrough Payments	187,092.27	0	111,590.83	68,709.62	0.00	6,791.82	187,092.27
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	2,115.64	1,228.46	0.00	107.91	3,452.01
7771 United Wtr Cons Import		0	6,509.18	4,593.49	0.00	525.96	11,628.63
8600 Calleguas Muni Wtr		0	3,038.45	1,870.82	0.00	242.75	5,152.02
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)		0.00	0.00	0.00	0.00	0.00	0.00
Total Special District Passthrough Payments	20,232.66	0	11,663.27	7,692.77	0.00	876.62	20,232.66
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	17,578.04	12,359.73	0.00	1,400.92	31,338.69
2007 Hi Sch Gen Oxnard - Tax Portion		0	12,589.40	8,852.01	0.00	1,003.34	22,444.75
Total K-12 School Passthrough Payments - Tax Portion	53,783.44	0	30,167.44	21,211.74	0.00	2,404.26	53,783.44
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion		0	23,017.90	16,184.68	0.00	1,834.46	41,037.04
2007 Hi Sch Gen Oxnard - Facilities Portion		0	16,485.42	11,591.44	0.00	1,313.84	29,390.70
Total K-12 School Passthrough Payments - Facilities Portion	70,427.74	0	39,503.32	27,776.12	0.00	3,148.30	70,427.74
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		0	5,610.79	3,945.12	0.00	447.16	10,003.07
2019 VTA College Child Ctr - Tax Portion		0	29.00	20.39	0.00	2.31	51.70
Total Community College Passthrough Payments - Tax Portion	10,054.77	0	5,639.79	3,965.51	0.00	449.47	10,054.77
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	6,201.39	4,360.40	0.00	494.23	11,056.02
2019 VTA College Child Ctr - Facilities Portion		0	32.06	22.53	0.00	2.56	57.15
Total Community College Passthrough Payments - Facilities Portion	11,113.17	0	6,233.45	4,382.93	0.00	496.79	11,113.17
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	1,798.39	0	1,008.75	709.25	0.00	80.39	1,798.39

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TOTALS FOR STATE REPORT		(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	211/AB1290 - Tier I & Tie	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	7,666.81	0	4,300.44	3,023.63	0.00	342.74	7,666.81
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	3,585.81	0.00	843.82	4,429.63
4004 ERAF 93-94 Shift		0	0	10,000.89	0.00	2,329.03	12,329.92
Total ERAF Passthrough Payments	16,759.55	0	0	13,586.70	0.00	3,172.85	16,759.55
Total Passthrough Distributions	378,928.80	0	210,107.29	151,058.27	0.00	17,763.24	378,928.80
Total Administrative and Passthrough Distributions	470,707.63		210,107.29	151,058.27	0.00	17,763.24	378,928.80
			(0.00)	0.00	0.00	(0.00)	(0.00)
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,943,033.93						
8750 Metropolitan Wtr		1,411.10	6,585.89	3,081.76	0.00	276.52	11,355.27
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	11,355.27	1,411.10	6,585.89	3,081.76	0.00	276.52	11,355.27
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,931,678.66	1,411.10	6,585.89	3,081.76	0.00	276.52	11,355.27
		0.00	(0.00)	0.00	0.00	0.00	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 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)	725,846.00						
Admin Enforceable Obligations (EOs)	86,850.00						
Total Finance Approved RPTTF for Distribution	812,696.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	725,846.00						
Admin Enforceable Obligations (EOs)	86,850.00						
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	812,696.00						
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	2,118,982.66						
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	347,479.99						
Total City Residual Payments	347,479.99						
County Residual Payments							
4001 Prop 13 Max 1% Tax (County GF)	460,138.61						
4401 Ventura County Library	33,483.38						

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			TOTALS FOR STATE REPORT					
6001 Fire Protection District	326,938.71		(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	211/AB1290 - Tier I & Tie	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
6100 VC Watershed Protection Admin	5,225.20							
6120 VC County Control Flood Zone #2	51,869.11							
Total County Residual Payments		877,655.01						
Special District Residual Payments								
7770 United Wtr Conservation District	14,591.68							
7771 United Wtr Cons Import	64,065.23							
8600 Calleguas Muni Wtr	28,085.07							
8750 Metropolitan Wtr	8,482.57							
Total Special District Residual Payments		115,224.55						
K-12 School Residual Payments - Tax Portion								
1015 El Sch Gen Port Hueneme	251,371.05							
2007 Hi Sch Gen Oxnard	283,251.24							
Total K-12 School Residual Payments		534,622.29						
Community College Residual Payments - Tax Portion								
2015 VTA Com College Gen	115,076.00							
2019 VTA College Child Ctr	594.81							
Total Community College Residual Payments		115,670.81						
County Office of Education - Tax Portion								
4005 County Office of Education	45,134.21							
Education Revenue Augmentation Fund (ERAF) Residual Payments		45,134.21						
4002 ERAF 92-93 Shift	21,933.50							
4004 ERAF 93-94 Shift	61,262.30							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		83,195.80						
ERAF - K-12								
4002 ERAF 92-93 Shift	16,861.77							
4004 ERAF 93-94 Shift	47,096.50							
ERAF - Community Colleges		63,958.27						
4002 ERAF 92-93 Shift	3,648.21							
4004 ERAF 93-94 Shift	10,189.79							
ERAF - County Offices of Education		13,838.00						
4002 ERAF 92-93 Shift	1,423.51							
4004 ERAF 93-94 Shift	3,976.01							
		5,399.52						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)				2,118,982.66				
	cross-foot check	(0.00)						
Total Residual Distributions to K-14 Schools:				778,623.11				
Percentage of Residual Distributions to K-14 Schools				36.75%				
Comments:								