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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
Supplemental 310-06 (May)		98.33	480.52	145.50	0.00	0.00	724.35
Supplemental 310-01 (July)		264.11	1,279.20	643.71	(1.52)	(3.99)	2,181.51
Supplemental 310-02 (October)		31.84	146.11	73.87	0.00	64.19	316.01
Supplemental 310-03 (November)		91.47	52.26	209.70	0.00	126.39	479.82
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)	13,239.55	1,580.01	7,288.38	3,640.96	325.71	404.49	13,239.55
SCO Invoices for Audit and Oversight	0.00						
Total Administrative Distributions	29,271.50						
Passthrough Distributions		Pass-through by project by taxing entity:					
City Pass-through Payments							TOTAL BY TAXING ENTITY
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	76,353.10	49,669.29	5,180.00	3,914.02	135,116.41
4401 Ventura County Library		0	4,605.62	3,299.71	393.33	302.10	8,600.76
6001 Fire Protection District		0	39,504.14	29,169.92	3,835.66	3,063.95	75,573.67
6100 VC Watershed Protection Admin		0	699.14	508.67	61.79	47.46	1,317.06
6120 VC County Control Flood Zone #2		0	7,127.63	5,107.36	608.89	467.68	13,311.56
Total County Passthrough Payments	233,919.46	0	128,289.63	87,754.95	10,079.67	7,795.21	233,919.46
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	2,432.23	1,568.75	161.09	123.85	4,285.92
7771 United Wtr Cons Import		0	7,053.63	5,520.32	611.43	568.32	13,753.70
8600 Calleguas Muni Wtr		0	3,493.14	2,389.16	361.85	278.61	6,522.76
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)		0	0	0	0	0	0.00
Total Special District Passthrough Payments	24,562.38	0	12,979.00	9,478.23	1,134.37	970.78	24,562.38
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	20,208.49	15,783.14	2,093.30	1,607.88	39,692.81
2007 Hi Sch Gen Oxnard - Tax Portion		0	14,473.32	11,303.85	1,499.14	1,151.57	28,427.88
Total K-12 School Passthrough Payments - Tax Portion	68,120.69	0	34,681.81	27,086.99	3,592.44	2,759.45	68,120.69
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion		0	26,462.39	20,667.52	2,741.11	2,105.48	51,976.50
2007 Hi Sch Gen Oxnard - Facilities Portion		0	18,952.36	14,802.04	1,963.08	1,507.94	37,225.42
Total K-12 School Passthrough Payments - Facilities Portion	89,201.92	0	45,414.75	35,469.56	4,704.19	3,613.42	89,201.92
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		0	6,450.41	5,037.85	668.13	513.23	12,669.62
2019 VTA College Child Ctr - Tax Portion		0	33.34	26.03	3.46	2.65	65.48
Total Community College Passthrough Payments - Tax Portion	12,735.10	0	6,483.75	5,063.88	671.59	515.88	12,735.10
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	7,129.40	5,568.14	738.46	567.25	14,003.25
2019 VTA College Child Ctr - Facilities Portion		0	36.85	28.77	3.82	2.93	72.37
Total Community College Passthrough Payments - Facilities Portion	14,075.62	0	7,166.25	5,596.91	742.28	570.18	14,075.62
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,277.79	0	1,159.70	905.69	120.13	92.27	2,277.79

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January through June 2019 Distribution Date: January 2, 2019 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19B
Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 12/19/2018 updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	9,710.61	0	4,943.98	3,861.12	512.14	393.37	9,710.61
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	1,257.05	968.48	2,225.53
4004 ERAF 93-94 Shift		0	0	0	3,612.90	2,673.11	6,286.01
Total ERAF Passthrough Payments	8,511.54	0	0	0	4,869.95	3,641.59	8,511.54
Total Passthrough Distributions	463,115.11	0	241,118.87	175,217.33	26,426.76	20,352.15	463,115.11
Total Administrative and Passthrough Distributions	492,386.61		241,118.87	175,217.33	26,426.76	20,352.15	463,115.11
			0.00	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,413,778.31						
8750 Metropolitan Wtr		1,478.03	7,196.50	3,515.73	447.38	298.80	12,936.44
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	12,936.44	1,478.03	7,196.50	3,515.73	447.38	298.80	12,936.44
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,400,841.87						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 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)	1,295,308.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	1,420,308.00
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	1,295,308.00
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	1,420,308.00
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	1,980,533.87

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	324,057.63
Total City Residual Payments	324,057.63
County Residual Payments	
4001 Prop 13 Max 1% Tax (County GF)	429,383.08
4401 Ventura County Library	31,212.35
6001 Fire Protection District	304,608.77
6100 VC Watershed Protection Admin	4,870.11

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2019 Distribution Date: January 2, 2019 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19B

Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 12/19/2018 updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total
6120 VC County Control Flood Zone #2	48,350.46									
Total County Residual Payments		818,424.77								
Special District Residual Payments										
7770 United Wtr Conservation District	13,616.20									
7771 United Wtr Cons Import	50,942.12									
8600 Calleguas Muni Wtr	26,221.17									
8750 Metropolitan Wtr	0.00									
Total Special District Residual Payments		90,779.49								
K-12 School Residual Payments - Tax Portion										
1015 El Sch Gen Port Hueneme	233,165.27									
2007 Hi Sch Gen Oxnard	263,866.77									
Total K-12 School Residual Payments		497,032.04								
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	107,200.69									
2019 VTA College Child Ctr	554.11									
Total Community College Residual Payments		107,754.80								
County Office of Education - Tax Portion										
4005 County Office of Education	41,999.57									
Total Education Office Residual Payments		41,999.57								
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	26,536.03									
4004 ERAF 93-94 Shift	73,949.54									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		100,485.57								
ERAF - K-12										
4002 ERAF 92-93 Shift	20,391.98									
4004 ERAF 93-94 Shift	56,827.56									
ERAF - Community Colleges		77,219.54								
4002 ERAF 92-93 Shift	4,420.91									
4004 ERAF 93-94 Shift	12,320.01									
ERAF - County Offices of Education		16,740.92								
4002 ERAF 92-93 Shift	1,723.14									
4004 ERAF 93-94 Shift	4,801.97									
Total ERAF - County Offices of Education		6,525.11								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		1,980,533.87								
cross-foot check		(0.00)								
Total Residual Distributions to K-14 Schools:		747,271.98								
Percentage of Residual Distributions to K-14 Schools		37.73%								