Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: January through June 2019 Distribution Date: January 2, 2019 (Actuals) = data entry cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19B = estimate for RPTTF report Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 12/19/2018 updated by:) PH Original R-76 PH Cen Com Project PH Ctrl Com 75 Anx PH NCEL Project 8884 8888 8957 Redevelopment Property Tax Trust Fund (RPTTF) Collections for Apil 11 through December 10 8887 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) RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-03 (May) 1,868.52 5.079.42 9.209.82 0.00 3.947.07 HOPTR 455-04 (June) 800.79 2.176.89 0.00 Unsecured 020-01 (November) 12.00 104,852.00 78,222.17 130.893.67 4.571.95 Unsecured ARC True-up (November) 0.00 (3.930.03)0.00 Secured Redemption 030-05 (May) (0.21)0.00 0.00 (1.23)Secured Redemption 030-02 (July) 0.00 0.00 0.00 0.00 Secured Redemption 030-03 (September) 0.00 0.03 0.00 0.00 Secured 080-01 (July) 94.52 569.38 0.00 0.00 Secured 010-01 (December) 435.838.10 2.021.777.91 947.285.88 0.00 Secured ARC True-up (December) (2,509.56 0.00 (263.80 438,556.04 1,037,072.51 130.893.67 3.827.532.33 2,133,915.39 Secured & Unsecured Property Tax Increment (TI) Supplemental HOPTR 456-03 (May) 61.46 172.10 61.70 0.00 26.34 Supplemental HOPTR 456-04 (June) 73.75 26.45 0.00 Supplemental Redemption 330-01 (July) 0.00 0.00 0.00 0.00 9,610.39 2,910.06 Supplemental 310-06 (May) 1,966.63 0.00 Supplemental 310-01 (July) 4,155.57 25,815.26 12,743.57 0.00 Supplemental 310-02 (October) 636.71 2,922.14 1,477.39 (620.47 1,829.35 Supplemental 310-03 (November) 1,045.11 4,194.09 (329.76)72,589.37 Supplemental & Unitary Property TI 8,676.06 39,638.75 21,413.26 <u>(950.23)</u>

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) 0.00 Interest Earned VCFMS RPTTF account A306/7006 6,043.22 Interest earned LMIHF account A326/7006 0.00 Other/Miscellaneous items 0.00 Interest Earnings/Other

6,043.22

Penalty Assessments

Deposit totals

0.00 3,906,164.92 0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

16,031.95

ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB

16,031.95

Collection Fees 1/4 of 1% from tax sheets
Unsecured 020-01 (November)
Secured Redemption 030-02 (July)
Secured 080-01 (July)
Secured 010-01 (December)

Unsecured 020-01 (November)
Secured Redemption 030-02 (July)
Secured 080-01 (July)
Secured 010-01 (December)

5%	6 Supplemental Fee from tax sheets
	Supplemental HOPTR 456-03 (May)
	Supplemental HOPTR 456-04 (June)
	Supplemental Redemption 330-01 (July)
	Supplemental HOPTR 456-04 (June)

0.03	262.13	195.56	327.23	0.00
0.00	0.00	0.00	0.00	0.00
0.24	1.42	0.00	0.00	0.02
1,089.60	5,054.44	2,368.21	0.00	217.88

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

PH Ctrl Com Anx #97

8960

688.40

295.03

1.03

0.00

(0.02)

0.00

0.00

7.97

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,283.79

2,527.74

3,811.53

0.00

0.00

0.00

0.00

0.00

0.00

0.00

87.153.74

(1.051.43)

87,094.72

Total

16.846.16

7.219.78

641.92

(1.46)

0.00

0.03

671.87

(3,882.47)

295.26

126.54

14,487.08

42.714.40

5,699.56

9,266.53

72,589.37

0.00

0.00

0.00

0.00

0.00

0.00

0.00

784.95 0.00 1.68 8,730.13

> 14.77 6.33 0.00

0.00

3.492.055.63

3.827.532.33

313,980.87

3.07	8.61	3.09	0.00	0.00
1.32	3.69	1.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Supplemental 310-06 (May)
Supplemental 310-01 (July)
Supplemental 310-02 (October)
Supplemental 310-03 (November)
SB2557 Administration Fees from tax sheets

SCO Invoices for Audit and Oversight

Total Administrative Distributions

Total City Passthrough Payments

Total County Passthrough Payments

Special District Passthrough Payments

8750 Metropolitan Wtr (No Pass-through/See SB107 tab)

1015 El Sch Gen Port Hueneme - Tax Portion 2007 Hi Sch Gen Oxnard - Tax Portion

1015 El Sch Gen Port Hueneme - Facilities Portion 2007 Hi Sch Gen Oxnard - Facilities Portion

2015 VTA Com College Gen - Tax Portion 2019 VTA College Child Ctr - Tax Portion

2015 VTA Com College Gen - Facilities Portion 2019 VTA College Child Ctr - Facilities Portion

4005 County Office of Education - Tax Portion

County Office of Education - Tax Portion

Total Special District Passthrough Payments

K-12 School Passthrough Payments - Facilities Portion

Community College Passthrough Payments - Tax Portion

Community College Passthrough Payments - Facilities Portion

Total K-12 School Passthrough Payments - Tax Portion

Total K-12 School Passthrough Payments - Facilities Portion

Total Community College Passthrough Payments - Tax Portion

Total Community College Passthrough Payments - Facilities Portion

K-12 School Passthrough Payments - Tax Portion

7770 United Wtr Conservation District 7771 United Wtr Cons Import 8600 Calleguas Muni Wtr

Passthrough Distributions
City Pass-through Payments

County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 4401 Ventura County Library 6001 Fire Protection District 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2

8040 City of Port Hueneme

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

Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)

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

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

TOTALS FOR STATE REPORT	
13,239.55	
<u>0.00</u> 29,271.50	
0.00	
0.00	

233,919.46

24.562.38

68.120.69

89,201.92

12,735.10

14,075.62

2,277.79

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= data entry cell
= estimate for RPTTF report

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	
(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
98.33	480.52	145.50	0.00	0.00	724.35
264.11	1,279.20	643.71	(1.52)	(3.99)	2,181.51
31.84	146.11	73.87	0.00	64.19	316.01
91.47	52.26	209.70	0.00	126.39	479.82
0.00	0.00	0.00	0.00	0.00	0.00
<u>1,580.01</u>	<u>7,288.38</u>	<u>3,640.96</u>	<u>325.71</u>	<u>404.49</u>	<u>13,239.55</u>
Pass-through by project by tax	ting entity: $\underline{\underline{0}}$	<u>Q</u>	<u>0</u>	<u>0</u>	TOTAL BY TAXING ENTITY
0	76,353.10	49,669.29	5,180.00	3,914.02	135,116.41
0	4,605.62	3,299.71	393.33	302.10	8,600.76
0	39,504.14 699.14	29,169.92 508.67	3,835.66 61.79	3,063.95 47.46	75,573.67 1,317.06
	7,127.63	5,107.36	608.89	467.68	13,311.56
<u>0</u>	<u>128,289.63</u>	<u>87,754.95</u>	<u>10,079.67</u>	<u>7,795.21</u>	233,919.46
0	2,432.23	1,568.75	161.09	123.85	4,285.92
0	7,053.63 3,493.14	5,520.32 2,389.16	611.43 361.85	568.32 278.61	13,753.70 6,522.76
	0,495.14 0	2,309.10 <u>0</u>	<u>0</u>	<u>0</u>	0.00
<u>0</u>	<u>12,979.00</u>	9,478.23	<u>1,134.37</u>	<u>970.78</u>	<u>24,562.38</u>
0	20,208.49	15,783.14	2,093.30	1,607.88	39,692.81
<u>0</u> <u>0</u>	<u>14,473.32</u> <u>34,681.81</u>	11,303.85 27,086.99	<u>1,499.14</u> <u>3,592.44</u>	<u>1,151.57</u> <u>2,759.45</u>	28,427.88 68,120.69
0	26,462.39	20,667.52	2,741.11	2,105.48	51,976.50
<u>0</u> <u>0</u>	18,952.36 45,414.75	14,802.04 35,469.56	<u>1,963.08</u> <u>4,704.19</u>	<u>1,507.94</u> <u>3,613.42</u>	37,225.42 89,201.92
0	6,450.41	5,037.85	668.13	513.23	12,669.62
<u>0</u> <u>0</u>	<u>33.34</u>	<u>26.03</u>	<u>3.46</u>	<u>2.65</u>	<u>65.48</u>
<u>Q</u>	<u>6,483.75</u>	<u>5,063.88</u>	<u>671.59</u>	<u>515.88</u>	<u>12,735.10</u>
0	7,129.40	5,568.14	738.46	567.25	14,003.25
<u>0</u> <u>0</u>	<u>36.85</u> <u>7,166.25</u>	28.77 5,596.91	3.82 742.28	<u>2.93</u> <u>570.18</u>	<u>72.37</u> <u>14,075.62</u>
<u>©</u>	<u>1,159.70</u>	<u>905.69</u>	<u>120.13</u>	<u>92.27</u>	<u>2,277.79</u>
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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:)

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

	TOTALS FOR STATE REPORT
County Office of Education - Facilities Portion	
4005 County Office of Education - Facilities Portion	9,710.61
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift	
Total ERAF Passthrough Payments	8,511.54
Total Passthrough Distributions	<u>463,115.11</u>
Total Administrative and Passthrough Distributions	<u>492,386.61</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,413,778.31
8750 Metropolitan Wtr	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	12,936.44
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,400,841.87

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)1,295,308.00Admin 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)

Admin Enforceable Obligations (EOs)

Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

1,295,308.00

125,000.00

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

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

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs

8040 City of Port Hueneme 324,057.63

Total City Residual Payments 324,057.63

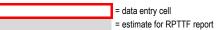
County Residual Payments

 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



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	
(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>
<u>(</u>	<u>4,943.98</u>	<u>3,861.12</u>	<u>512.14</u>	<u>393.37</u>	<u>9,710.61</u>
<u>(</u>		0 <u>0</u> <u>0</u>	1,257.05 3,612.90 4,869.95	968.48 <u>2,673.11</u> <u>3,641.59</u>	2,225.53 <u>6,286.01</u> <u>8,511.54</u>
g	241,118.87 241,118.87 0.00	175,217.33 175,217.33 0.00	26,426.76 26,426.76 0.00	20.352.15 20.352.15 0.00	463,115.11 463,115.11 0.00
1,478.03	7,196.50	3,515.73	447.38	298.80	12,936.44
<u>1,478.03</u>	<u>7.196.50</u>	<u>3.515.73</u>	<u>447.38</u>	<u>298.80</u>	<u>12.936.44</u> <u>12.936.44</u> 0.00

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:)

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

			TOTALS FOR STATE REPORT
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	
	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	
	··· y · ···		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	
			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:		<u>747,271.98</u>
	Percentage of Residual Distributions to K-14 Schools		<u>37.73%</u>



 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)