

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 05/13/2020 Updated by:)

[Redacted] = data entry cell
 [Redacted] = 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	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through 31						
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 455-01 (December)	864.01	3,793.23	2,088.38	0.00	305.57	7,051.19
HOPTR 455-02 (January)	2,016.03	8,650.87	4,872.90	0.00	712.99	16,452.79
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	1.29	7.86	0.00	0.00	0.12	9.27
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)	447,886.11	2,175,514.23	1,018,240.76	0.00	90,930.97	3,732,572.07
Secured ARC True-up (April)	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,756,085.32	450,767.44	2,188,166.19	1,025,202.04	91,949.65	3,756,085.32
Supplemental HOPTR 456-01 (December)	38.67	5.27	94.72	0.00	0.00	138.66
Supplemental HOPTR 456-02 (January)	90.23	12.29	221.00	0.00	0.00	323.52
Supplemental 310-04 (January)	4,157.90	34,111.35	18,578.08	(33.04)	(239.15)	56,575.14
Supplemental 310-05 (March)	5,985.93	11,728.99	1,678.24	0.00	0.00	19,393.16
Supplemental & Unitary Property TI	76,430.48	10,272.73	45,857.90	20,572.04	(33.04)	(239.15)
Excess Proceeds 060-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 64-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
Interest Earned VCFMS RPTTF account A306/70	3,456.04	0.00	0.00	0.00	0.00	0.00
Interest earned LMIHF account A326/7006	0.00	0.00	0.00	0.00	0.00	0.00
Other/Miscellaneous items	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	3,456.04	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Deposits	3,835,971.84					
Total RPTTF Balance Available to Fund County Auditor Controller Adn	3,835,971.84					
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34163. Note that the following distributions are not necessarily listed in the priority Administrative Distributions						
Total Auditor-Controller ABx1 26 administration costs for November - April	19,445.26					
ABx1 26 Administrative Fees to County Auditor-Controller	19,445.26					
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	0.02	0.00	0.00	0.00	0.02
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)	1,119.72	5,438.79	2,545.60	0.00	227.33	9,331.44
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)	1.93	0.26	4.74	0.00	0.00	6.93
Supplemental HOPTR 456-02 (January)	4.51	0.61	11.05	0.00	0.00	16.17
Supplemental 310-04 (January)	207.90	1,705.57	928.90	0.00	0.00	2,842.37
Supplemental 310-05 (March)	299.30	586.45	83.91	0.00	0.00	969.66
SB2557 Administration Fees from tax sheets	8,150.06	60,409.40	0.00	1,100.55	1,673.42	71,333.43
Total "SB2557" Admin Fees	84,500.02	9,783.42	68,141.10	3,574.20	1,100.55	1,900.75
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	103,945.28	3,751,471.82				
Passthrough Distributions						
Pass-through by project by taxing entity:						
City Pass-through Payments						Total Pass-Through Due
8040 City of Port Hueneme	0.00	0	0	0	0	0
Total City Passthrough Payments	0.00					
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)	0	91,583.62	54,969.21	(1.12)	4,105.62	150,657.33
4401 Ventura County Library	0	5,524.33	3,620.12	(0.09)	316.89	9,461.25
6001 Fire Protection District	0	47,384.26	31,790.53	(0.83)	3,213.93	82,387.89
6100 VC Watershed Protection Admin	0	838.60	557.39	(0.01)	49.78	1,445.76
6120 VC County Control Flood Zone #2	0	8,549.42	5,603.23	(0.13)	490.57	14,643.09
Total County Passthrough Payments	258,595.32	153,880.23	96,540.48	(2.18)	8,176.79	258,595.32

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 05/13/2020 Updated by:)

[Redacted] = data entry cell

[Redacted] = 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	
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
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A						
Special District Passthrough Payments						
7770 United Wtr Conservation District	0	2,917.40	1,736.16	(0.04)	129.92	4,783.44
7771 United Wtr Cons Import	0	5,868.54	3,873.25	(0.15)	412.21	10,153.85
8600 Calleguas Muni Wtr	0	4,189.94	2,631.10	(0.08)	292.25	7,113.21
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	22,050.50	12,975.88	8,240.51	(0.27)	834.38	22,050.50
K-12 School Passthrough Payments - Tax Portion						
1015 El Sch Gen Port Hueneme - Tax Portion	0	24,239.59	17,201.54	(0.45)	1,686.59	43,127.27
2007 Hi Sch Gen Oxnard - Tax Portion	0	17,360.40	12,319.71	(0.33)	1,207.94	30,887.72
Total K-12 School Passthrough Paymen	74,014.99	41,599.99	29,521.25	(0.78)	2,894.53	74,014.99
K-12 School Passthrough Payments - Facilities Portion						
1015 El Sch Gen Port Hueneme - Facilities Portion	0	31,740.99	22,524.88	(0.59)	2,208.54	56,473.82
2007 Hi Sch Gen Oxnard - Facilities Portion	0	22,732.91	16,132.27	(0.43)	1,581.76	40,446.51
Total K-12 School Passthrough Paymen	96,920.33	54,473.90	38,657.15	(1.02)	3,790.30	96,920.33
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion	0	7,737.11	5,490.59	(0.15)	538.35	13,765.90
2019 VTA College Child Ctr - Tax Portion	0	39.99	28.37	0.00	2.78	71.14
Total Community College Passthrough F	13,837.04	7,777.10	5,518.96	(0.15)	541.13	13,837.04
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion	0	8,551.54	6,068.54	(0.16)	595.02	15,214.94
2019 VTA College Child Ctr - Facilities Portion	0	44.20	31.36	0.00	3.08	78.64
Total Community College Passthrough Payrr	15,293.58	8,595.74	6,099.90	(0.16)	598.10	15,293.58
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	2,474.88	1,391.03	987.09	(0.03)	96.79	2,474.88
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	10,550.81	5,930.18	4,208.11	(0.11)	412.63	10,550.81
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0.00	(0.27)	1,015.89	1,015.62
4004 ERAF 93-94 Shift	0	0	0.00	(0.78)	2,803.96	2,803.18
Total ERAF Passthrough Payments	3,818.80	0	0.00	(1.05)	3,819.85	3,818.80
Total Passthrough Distributions	497,556.25	286,624.05	189,773.45	(5.75)	21,164.50	497,556.25
Total Administrative and Passthrough Distributions	601,501.53	(0.00)	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforc:	3,234,470.31					
8750 Metropolitan Wtr	1,529.30	7,402.83	3,514.58	0.00	313.82	12,760.53
Pension Override/State Water Project Override Revenues pursuant	1,276.53					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,221,709.78	0.00	0.00	0.00	0.00	0.00

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)	1,064,795.00
Admin Enforceable Obligations (EOs)	250,000.00
Prior Period Adjustment	(438,422.00)

Total Finance Approved RPTTF for Distribution 876,373.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	1,064,795.00
Obligations (EOs)	250,000.00
Prior Period Adjustment	(438,422.00)

Total County Auditor-Controller Distributed RPTTF for Successor Agency 876,373.00

available to fund Finance Approved items in "A"	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

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals)

 = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

 = estimate for RPTTF report

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 05/13/2020 Updated by:)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A	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)	<u>Total</u>

Total ROPS Only RPTTF Balance Available for Distribution to ATEs 2,345,336.78

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	402,139.34		
Total City Residual Payments		402,139.34	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	533,184.90		
4401 Ventura County Library	38,710.84		
6001 Fire Protection District	377,466.84		
6100 VC Watershed Protection Admin	6,039.05		
6120 VC County Control Flood Zone #2	59,965.40		
Total County Residual Payments		1,015,367.03	
Special District Residual Payments			
7770 United Wtr Conservation District	16,909.08		
7771 United Wtr Cons Import	48,142.42		
8600 Calleguas Muni Wtr	32,533.76		
8750 Metropolitan Wtr	683.53		
Total Special District Residual Payments		98,268.79	
K-12 School Residual Payments - Tax Portion			
1015 El Sch Gen Port Hueneme	286,443.74		
2007 Hi Sch Gen Oxnard	326,979.33		
Total K-12 School Residual Payments		613,423.07	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	132,841.34		
2019 VTA College Child Ctr	686.64		
Total Community College Residual Paym		133,527.98	
County Office of Education - Tax Portion			
4005 County Office of Education	51,931.30		
		51,931.30	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	8,089.01		
4004 ERAF 93-94 Shift	22,590.26		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		30,679.27	
ERAF - K-12			
4002 ERAF 92-93 Shift	6,211.16		
4004 ERAF 93-94 Shift	17,345.97		
ERAF - Community Colleges		23,557.13	
4002 ERAF 92-93 Shift	1,352.03		
4004 ERAF 93-94 Shift	3,775.81		
ERAF - County Offices of Education		5,127.84	
4002 ERAF 92-93 Shift	525.83		
4004 ERAF 93-94 Shift	1,468.48		
		1,994.30	
Total Residual Distributions (Total Residual		2,345,336.78	
cross-foot check	0.00		
Total Residual Distributions to K-14 Schools:		829,561.62	
Percentage of Residual Distributions to K-14 Schools		35.37%	