

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 12/11/2019 updated by:)

= data entry cell

= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10**RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):**

HOPTR 455-03 (May)
 HOPTR 455-04 (June)
 Unsecured 020-01 (November)
 Unsecured ARC True-up (November)
 Secured Redemption 030-05 (May) (NONE)
 Secured Redemption 030-02 (July) (NONE)
 Secured Redemption 030-03 (September)
 Secured 080-01 (July)
 Secured 010-01 (December)
 Secured ARC True-up (December)
 Secured & Unsecured Property Tax Increment (TI)

Supplemental HOPTR 456-03 (May)
 Supplemental HOPTR 456-04 (June)
 Supplemental Redemption 330-01 (July) (NONE)
 Supplemental 310-06 (May)
 Supplemental 310-01 (July)
 Supplemental 310-02 (October)
 Supplemental 310-03 (November)
 Supplemental & Unitary Property TI

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)

Interest Earned VCFMS RPTTF account A306/7006

Interest earned LMIHF account A326/7006

Other/Miscellaneous items

Interest Earnings/Other

Penalty Assessments

Deposit totals

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

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01 (November)
 Secured Redemption 030-02 (July)
 Secured Redemption 030-03 (September)
 Secured 080-01 (July)
 Secured 010-01 (December)

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)
 Supplemental HOPTR 456-04 (June)
 Supplemental Redemption 330-01 (July)
 Supplemental 310-06 (May)
 Supplemental 310-01 (July)
 Supplemental 310-02 (October)
 Supplemental 310-03 (November)

PH Original R-76 8884 PH Cen Com Project 8887 PH Ctrl Com 75 Anx 8888 PH NCEL Project 8957 H Ctrl Com Anx #97 8960

(SB211/AB1290 - Tier I & Tier II) (SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)

(No pass-through)	I & Tier II	Tier II	Tier II	Tier II	& Tier II	Total
1,966.86	9,298.33	4,892.57	0.00	712.99		16,870.75
842.94	3,985.00	2,096.81	0.00	305.56		7,230.31
14.12	103,078.18	76,162.06	125,292.27	1.28		304,547.91
0.00	5,339.09	0.00	0.00	0.00		5,339.09
0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00		0.00
1.02	6.17	0.00	0.00	0.09		7.28
27.78	167.55	0.00	0.00	2.36		197.69
447,807.71	2,175,040.33	1,018,240.77	0.00	90,923.19		3,732,012.00
14.50	6,566.38	10,496.75	0.00	(57.59)		17,020.04
450,674.93	2,303,481.03	1,111,888.96	125,292.27	91,887.88		4,083,225.07

53.34	51.13	43.02	0.00	20.40		167.89
22.86	21.90	18.44	0.00	8.75		71.95
0.00	0.00	0.00	0.00	0.00		0.00
1,135.93	20,562.68	10,152.38	0.00	248.80		32,099.79
1,464.53	27,616.15	8,464.24	0.00	2,770.61		40,315.53
412.22	18,605.36	10,911.13	0.00	0.00		29,928.71
0.00	5,364.93	2,896.69	0.00	0.00		8,261.62
3,088.88	72,222.15	32,485.90	0.00	3,048.56		110,845.49

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	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	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
------	------	------	------	------	--	------

11,502.16

0.00

4,205,572.72

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2020 **Distribution Date:** January 2, 2020 (**Actuals**)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Port Hueneme (**prepared by:** Zara Greenlaw **date prepared:** 12/11/2019 **updated by:**)

 = 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	H Ctrl Com Anx #97 8960	
		(SB211/AB1290 - Tier I & Tier II)		(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
		(No pass-through)	I & Tier II)	Tier II)	Tier II)	& Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10							
STATE REPORT							
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)	16,427.25	1,333.84	9,746.11	4,635.79	308.04	403.47	16,427.25
SCO Invoices for Audit and Oversight	0.00						
Total Administrative Distributions	31,976.70						
Passthrough Distributions		Pass-through by project by taxing entity:					TOTAL BY TAXING ENTITY
City Passthrough 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	96,073.35	58,705.21	4,822.59	4,197.36	163,798.51
4401 Ventura County Library		0	5,795.15	3,866.27	366.19	323.97	10,351.58
6001 Fire Protection District		0	49,707.19	33,952.80	3,571.00	3,285.75	90,516.74
6100 VC Watershed Protection Admin		0	879.71	595.29	57.53	50.89	1,583.42
6120 VC County Control Flood Zone #2		0	8,968.54	5,984.22	566.88	501.53	16,021.17
Total County Passthrough Payments	282,271.42	0	161,423.94	103,103.79	9,384.19	8,359.50	282,271.42
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	3,060.42	1,854.16	149.98	132.82	5,197.38
7771 United Wtr Cons Import		0	6,156.46	4,143.83	659.89	422.95	11,383.13
8600 Calleguas Muni Wtr		0	4,395.34	2,809.97	336.89	298.78	7,840.98
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)		0	0	0	0	0	0.00
Total Special District Passthrough Payments	24,421.49	0	13,612.22	8,807.96	1,146.76	854.55	24,421.49
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	25,427.90	18,371.52	1,948.86	1,724.28	47,472.56
2007 Hi Sch Gen Oxnard - Tax Portion		0	18,211.46	13,157.65	1,395.71	1,234.93	33,999.75
Total K-12 School Passthrough Payments - Tax Portion	81,472.31	0	43,639.36	31,529.17	3,344.57	2,959.21	81,472.31
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion		0	33,297.04	24,056.93	2,551.98	2,257.89	62,163.84
2007 Hi Sch Gen Oxnard - Facilities Portion		0	23,847.35	17,229.53	1,827.64	1,617.10	44,521.62
Total K-12 School Passthrough Payments - Facilities Portion	106,685.46	0	57,144.39	41,286.46	4,379.62	3,874.99	106,685.46
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		0	8,116.40	5,864.03	622.03	550.38	15,152.84
2019 VTA College Child Ctr - Tax Portion		0	41.96	30.30	3.22	2.84	78.32
Total Community College Passthrough Payments - Tax Portion	15,231.16	0	8,158.36	5,894.33	625.25	553.22	15,231.16
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		0	8,970.76	6,481.30	687.51	608.31	16,747.88
2019 VTA College Child Ctr - Facilities Portion		0	46.37	33.49	3.55	3.15	86.56
Total Community College Passthrough Payments - Facilities Portion	16,834.44	0	9,017.13	6,514.79	691.06	611.46	16,834.44
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,724.24	0	1,459.22	1,054.23	111.84	98.95	2,724.24
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	11,613.88	0	6,220.90	4,494.33	476.80	421.85	11,613.88
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	1,170.32	1,038.59	2,208.91
4004 ERAF 93-94 Shift		0	0	0	3,363.62	2,866.62	6,230.24
Total ERAF Passthrough Payments	8,439.15	0	0	0	4,533.94	3,905.21	8,439.15
Total Passthrough Distributions	549,693.55	0	300,675.52	202,685.06	24,694.03	21,638.94	549,693.55
Total Administrative and Passthrough Distributions	581,670.25		300,675.52	202,685.06	24,694.03	21,638.94	549,693.55
			0.00	0.00	0.00	0.00	0.00

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 12/11/2019 updated by:)

= data entry cell

= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		PH Original R-76	PH Cen Com Project	PH Ctrl Com 75 Anx	PH NCEL Project	H Ctrl Com Anx #97	
STATE REPORT		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)	(AB1290 - Tier I & Tier II)	Total
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,623,902.47						
8750 Metropolitan Wtr		1,529.31	7,759.16	3,777.47	426.87	313.82	13,806.63
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,806.63	1,529.31	7,759.16	3,777.47	426.87	313.82	13,806.63
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,610,095.84						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"

Non-Admin Enforceable Obligations (EOs)	2,362,217.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	2,487,217.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	2,362,217.00
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 **2,487,217.00**
 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 0.00

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs **1,122,878.84**

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	189,813.00	
Total City Residual Payments	189,813.00	
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	251,667.55	
4401 Ventura County Library	18,271.83	
6001 Fire Protection District	178,167.38	
6100 VC Watershed Protection Admin	2,850.48	
6120 VC County Control Flood Zone #2	28,304.15	
Total County Residual Payments	479,261.39	
Special District Residual Payments		
7770 United Wtr Conservation District	7,981.22	
7771 United Wtr Cons Import	22,723.61	
8600 Calleguas Muni Wtr	15,356.19	
8750 Metropolitan Wtr	0.00	
Total Special District Residual Payments	46,061.02	
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	135,203.75	
2007 Hi Sch Gen Oxnard	154,336.87	
Total K-12 School Residual Payments	289,540.62	
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	62,702.18	
2019 VTA College Child Ctr	324.10	
Total Community College Residual Payments	63,026.28	

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Port Hueneme (prepared by: Zara Greenlaw date prepared: 12/11/2019 updated by:)

= data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10			PH Original R-76	PH Cen Com Project	PH Ctrl Com 75 Anx	PH NCEL Project	H Ctrl Com Anx #97	
STATE			8884	8887	8888	8957	8960	
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 - Tax Portion								
4005	County Office of Education	24,511.99						24,511.99
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002	ERAF 92-93 Shift	8,124.15						
4004	ERAF 93-94 Shift	22,540.39						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):								30,664.54
ERAF - K-12								
4002	ERAF 92-93 Shift	6,238.14						
4004	ERAF 93-94 Shift	17,307.67						
ERAF - Community Colleges								23,545.82
4002	ERAF 92-93 Shift	1,357.90						
4004	ERAF 93-94 Shift	3,767.48						
ERAF - County Offices of Education								5,125.38
4002	ERAF 92-93 Shift	528.11						
4004	ERAF 93-94 Shift	1,465.24						
								1,993.35
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)								1,122,878.84
cross-foot check			0.00					
Total Residual Distributions to K-14 Schools:								407,743.43
Percentage of Residual Distributions to K-14 Schools								36.31%