

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

[ ] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Port Hueneme (prepared by: Sandy Bickford date prepared: 03/22/2013 updated: cvb & sjb 04/05/2013; 05/23/2013; 05/24/2013)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 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)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>						
HOPTR 455-01 (December)		893.52	4,054.54	1,454.07	0.00	295.03
HOPTR 455-02 (January)		2,084.87	9,460.60	3,392.83	0.00	688.40
Unsecured 020-02 (January)		2.09	12.32	0.00	0.00	0.11
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		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
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		314,975.51	1,472,177.49	530,754.70	0.00	53,405.74
Secured ARC True-up (April)		(3,924.45)	(11,509.80)	(5,011.50)	0.00	339.64
Excess Proceeds 060-01 (Variable)		0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	2,373,545.71	<u>314,031.54</u>	<u>1,474,195.15</u>	<u>530,590.10</u>	<u>0.00</u>	<u>54,728.92</u>
Supplemental HOPTR 456-01 (December)		26.46	18.44	37.73	0.00	0.00
Supplemental HOPTR 456-02 (January)		61.73	43.03	88.03	0.00	0.00
Supplemental 310-04 (January)		0.00	(1,179.76)	7,884.82	961.51	4,673.34
Supplemental 310-05 (March)		(1,321.92)	(7,711.73)	(2,044.30)	755.47	(429.02)
Supplemental & Unitary Property TI	1,863.83	<u>(1,233.73)</u>	<u>(8,830.02)</u>	<u>5,966.28</u>	<u>1,716.98</u>	<u>4,244.32</u>
Fish & Wildlife 641-01 (Variable)		0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (December)		0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Timber 250-01 (Variable)		0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account 6686/7006		369.41	0.00	0.00	0.00	0.00
Interest earned VCFMS LMIHF acct 6706/7006		56.75	0.00	0.00	0.00	0.00
Other/Miscellaneous items						
Correction for rounding in January 2, 2013, distribution		0.01				
Correction for typo in 310-02 Supplemental in January 2, 2013, distribution		0.20				
Add back overpaid pass-through from 2007-08, 2008-09, 2009-10		22,770.88				
Other/Miscellaneous items totals	22,771.09					
Penalty Assessments						0.00
<b>Deposit totals</b>						<b><u>2,398,606.79</u></b>

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for January - April	83,399.70	
Percentage share of total costs (5 project/37 projects)	0.1351	
ABx1 26 Administrative Fees to County Auditor-Controller		11,270.23
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02	0.01	0.03
Secured 010-02	787.44	3,680.42
5% Supplemental Fee from tax sheets		1,326.88
		0.00
		133.51

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

[Redacted] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Port Hueneme (prepared by: Sandy Bickford date prepared: 03/22/2013 updated: cvb & sjb 04/05/2013; 05/23/2013; 05/24/2013)

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 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
<b>TOTALS FOR STATE REPORT</b>					
	(No pass-through)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)
Supplemental HOPTR 456-01 (December)	1.32	0.92	1.89	0.00	0.00
Supplemental HOPTR 456-02 (January)	3.09	2.15	4.40	0.00	0.00
Supplemental 310-04 (January)	0.00	0.00	394.24	48.08	233.67
Supplemental 310-05 (March)	0.00	0.00	0.00	37.77	0.00
SB2557 Administration Fees from tax sheets					
Secured 010-02	7,101.83	47,916.14	0.00	1,231.70	1,251.13
Total "SB2557" Admin Fees	64,156.62	7,893.69	51,599.66	1,727.41	1,317.55
SCO Invoices for Audit and Oversight		0.00			
<b>Total Administrative Distributions</b>		<b>75,426.85</b>			

**Passthrough Distributions**

	Pass-through by project by taxing entity:						TOTAL BY TAXING ENTITY
	N/A	N/A	N/A	N/A	N/A	N/A	
City Pass-through Payments							
8040 City of Port Hueneme							
Total City Passthrough Payments	0.00						
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)	0.00	15,476.37	10,730.35	58.70	1,803.55	28,068.97	
4401 Ventura County Library	0.00	933.52	641.58	4.46	139.21	1,718.77	
6001 Fire Protection District	0.00	8,007.17	5,290.34	43.47	1,411.85	14,752.83	
6100 VC Watershed Protection Admin	0.00	141.71	97.39	0.70	21.87	261.67	
6120 VC County Control Flood Zone #2	0.00	1,444.71	992.91	6.90	215.50	2,660.02	
Total County Passthrough Payments	47,462.26	26,003.48	17,752.57	114.23	3,591.98	47,462.26	
Special District Passthrough Payments							
7770 United Wtr Conservation District	0.00	492.99	338.82	1.82	57.07	890.70	
7771 United Wtr Cons Import	0.00	413.17	297.84	4.66	76.10	791.77	
8600 Calleguas Muni Wtr	0.00	708.03	486.71	4.10	128.38	1,327.22	
8750 Metropolitan Wtr	0.00	203.57	139.67	1.25	36.83	381.32	
Total Special District Passthrough Payments	3,391.01	1,817.76	1,263.04	11.83	298.38	3,391.01	
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion	0.00	4,096.10	2,813.00	23.72	740.90	7,673.72	
2007 Hi Sch Gen Oxnard - Tax Portion	0.00	2,933.62	2,014.67	16.99	530.64	5,495.92	
Total K-12 School Passthrough Payments - Tax Portion	13,169.64	7,029.72	4,827.67	40.71	1,271.54	13,169.64	
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion	0.00	5,363.71	3,683.54	31.06	970.19	10,048.50	
2007 Hi Sch Gen Oxnard - Facilities Portion	0.00	3,841.49	2,638.14	22.25	694.85	7,196.73	
Total K-12 School Passthrough Payments - Facilities Portion	17,245.23	9,205.20	6,321.68	53.31	1,665.04	17,245.23	
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	0.00	1,307.45	897.89	7.57	236.49	2,449.40	
2019 VTA College Child Ctr - Tax Portion	0.00	6.76	4.64	0.04	1.22	12.66	
Total Community College Passthrough Payments - Tax Portion	2,462.06	1,314.21	902.53	7.61	237.71	2,462.06	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	0.00	1,445.07	992.40	8.37	261.39	2,707.23	

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

[Redacted] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Port Hueneme (prepared by: Sandy Bickford date prepared: 03/22/2013 updated: cvb & sjb 04/05/2013; 05/23/2013; 05/24/2013)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 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	
	<b>TOTALS FOR STATE REPORT</b>	<b>(No pass-through)</b>	<b>(SB211/AB1290 - Tier I)</b>	<b>(SB211/AB1290 - Tier I)</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>	
2019 VTA College Child Ctr - Facilities Portion		0.00	7.47	5.13	0.04	1.35	13.99
Total Community College Passthrough Payments - Facilities Portion	2,721.22	0.00	1,452.54	997.53	8.41	262.74	2,721.22
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	440.37	0.00	235.06	161.43	1.36	42.52	440.37
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	1,877.33	0.00	1,002.10	688.17	5.80	181.26	1,877.33
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		N/A	N/A	N/A	14.25	446.27	460.52
4004 ERAF 93-94 Shift		N/A	N/A	N/A	40.94	1,231.75	1,272.69
Total ERAF Passthrough Payments	1,733.21				55.19	1,678.02	1,733.21
<b>Total Passthrough Distributions</b>	<b>90,502.33</b>	<b>0.00</b>	<b>48,060.07</b>	<b>32,914.62</b>	<b>298.45</b>	<b>9,229.19</b>	<b>90,502.33</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>165,929.18</b>						
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>2,232,677.61</b>						
<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and</b>							
Non-ACA ROPS RPTTF Funding Requested by SA		1,247,354.00					
ACA Funding Requested by SA		125,000.00					
Less Items Denied/Reclassified by Department of Finance (from DOF letter)		(378,170.00)					
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency		(282,053.00)					
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)		712,131.00					
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b> <i>C126 must be positive; otherwise, subordination of pass-through may be required.</i>	1,520,546.61	712,131.00					
<b>Total Distributions</b>	<b>878,060.18</b>						
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>1,520,546.61</b>						
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
City Residual Payments							
8040 City of Port Hueneme	265,127.48						
Total City Residual Payments		265,127.48					
County Residual Payments							
4001 Prop 13 Max 1% Tax (County GF)	350,105.25						
4401 Ventura County Library	25,608.42						
6001 Fire Protection District	251,075.18						
6100 VC Watershed Protection Admin	3,999.61						
6120 VC County Control Flood Zone #2	39,676.89						
Total County Residual Payments		670,465.35					

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2013    Distribution Date: June 1, 2013 (Actuals)

  = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Port Hueneme    (prepared by: Sandy Bickford    date prepared: 03/22/2013    updated: cvb & sjb 04/05/2013; 05/23/2013; 05/24/2013)

<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>					
		<b>TOTALS FOR STATE REPORT</b>	PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888
			<u>(No pass-through)</u>	<u>(SB211/AB1290 - Tier I)</u>	<u>(SB211/AB1290 - Tier I)</u>
			<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>
Special District Residual Payments					
7770 United Wtr Conservation District	11,101.50				
7771 United Wtr Cons Import	13,452.45				
8600 Calleguas Muni Wtr	21,394.53				
8750 Metropolitan Wtr	6,511.35				
Total Special District Residual Payments		52,459.83			
K-12 School Residual Payments - Tax Portion					
1015 El Sch Gen Port Hueneme	191,715.02				
2007 Hi Sch Gen Oxnard	217,409.20				
Total K-12 School Residual Payments		409,124.22			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	88,326.48				
2019 VTA College Child Ctr	456.55				
Total Community College Residual Payments		88,783.03			
County Office of Education - Tax Portion					
4005 County Office of Education	34,586.70	34,586.70			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	0.00				
4004 ERAF 93-94 Shift	0.00				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00			
ERAF - K-12		0.00			
4002      ERAF 92-93 Shift	0.00				
4004      ERAF 93-94 Shift	0.00				
ERAF - Community Colleges		0.00			
4002      ERAF 92-93 Shift	0.00				
4004      ERAF 93-94 Shift	0.00				
ERAF - County Offices of Education		0.00			
4002      ERAF 92-93 Shift	0.00				
4004      ERAF 93-94 Shift	0.00				
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>1,520,546.61</b>			
<b>cross-foot check</b>	0.00				
Total Residual Distributions to K-14 Schools:		<u>532,493.95</u>			
Percentage of Residual Distributions to K-14 Schools		<u>35.02%</u>			