

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January through June 2017 Distribution Date: January 3, 2017 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 16-17B
Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 12/14/16 updated by: Rhoda Farrell 12/23/16)

= data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 12 through December 12			TOTALS FOR STATE REPORT
Total Finance Approved RPTTF for Distribution			1,680,499.00
CAC Distributed ROPS RPTTF			
Non-Admin Enforceable Obligations (EOs)			1,555,499.00
Admin Enforceable Obligations (EOs)			125,000.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS)			
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations			1,680,499.00
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 Only RPTTF Balance Available for Distribution to ATEs			1,356,659.22
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	217,864.26		
Total City Residual Payments			217,864.26
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	288,488.51		
4401 Ventura County Library	20,993.73		
6001 Fire Protection District	204,976.66		
6100 VC Watershed Protection Admin	3,278.20		
6120 VC County Control Flood Zone #2	32,521.82		
Total County Residual Payments			550,256.92
Special District Residual Payments			
7770 United Wtr Conservation District	9,148.60		
7771 United Wtr Cons Import	41,252.47		
8600 Calleguas Mtns Wtr	17,585.02		
8750 Metropolitan Wtr	0.00		
Total Special District Residual Payments			67,986.09
K-12 School Residual Payments - Tax Portion			
1015 El Sch Gen Port Hueneme	158,169.06		
2007 Hi Sch Gen Oxnard	177,594.63		
Total K-12 School Residual Payments			335,763.69
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	72,151.07		
2019 VTA College Child Ctr	372.94		
Total Community College Residual Payments			72,524.01
County Office of Education - Tax Portion			
4005 County Office of Education	28,324.25		
			28,324.25
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	22,143.24		
4004 ERAF 93-94 Shift	61,796.76		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			83,940.00
ERAF - K-12			
4002 ERAF 92-93 Shift	17,028.61		
4004 ERAF 93-94 Shift	47,523.00		
ERAF - Community Colleges			64,551.61
4002 ERAF 92-93 Shift	3,678.13		
4004 ERAF 93-94 Shift	10,264.83		
ERAF - County Offices of Education			13,942.97
4002 ERAF 92-93 Shift	1,436.49		
4004 ERAF 93-94 Shift	4,008.93		
			5,445.42
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			1,356,659.22
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:			520,551.95
Percentage of Residual Distributions to K-14 Schools			38.37%

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