

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2014 Distribution Date: June 2, 2014 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 14-15A

Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 5/21/2014 updated: 05/16/2014; 05/21/2014)

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

TOTALS FOR STATE REPORT

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

		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	Total
		(No pass-through)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
HOPTR 455-01 (December)		861.91	3,940.75	1,496.22	0.00	273.96	6,572.84
HOPTR 455-02 (January)		2,011.11	9,195.07	3,491.18	0.00	639.23	15,336.59
Unsecured 020-02 (January)		4.57	27.18	0.00	0.00	0.30	32.05
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	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	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		327,483.03	1,484,736.44	591,060.44	0.00	58,646.86	2,461,926.77
Secured ARC True-up (April)		(232.30)	(5,177.81)	(8,869.64)	0.00	(224.27)	(14,504.02)
Secured & Unsecured Property Tax Increment (TI)	2,469,364.23	<u>330,128.32</u>	<u>1,492,721.63</u>	<u>587,178.20</u>	<u>0.00</u>	<u>59,336.08</u>	<u>2,469,364.23</u>
Supplemental HOPTR 456-01 (December)		14.01	42.15	12.32	0.00	0.00	68.48
Supplemental HOPTR 456-02 (January)		32.69	98.33	28.76	0.00	0.00	159.78
Supplemental 310-04 (January)		(32.44)	1,492.13	14,553.73	34.35	165.51	16,213.28
Supplemental 310-05 (March)		<u>676.94</u>	<u>4,445.82</u>	<u>5,915.03</u>	<u>0.00</u>	<u>282.72</u>	11,320.51
Supplemental & Unitary Property TI	27,762.05	<u>691.20</u>	<u>6,078.43</u>	<u>20,509.84</u>	<u>34.35</u>	<u>448.23</u>	<u>27,762.05</u>
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-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 (December)		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		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
	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account 6686/7006	434.57						
Interest earned LMIHF account 6706/7006	0.05						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	434.62						
Penalty Assessments	0.00						
<b>Total RPTTF Deposits</b>	<b>2,497,560.90</b>						
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>2,497,560.90</b>						
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions</b>							
Total Auditor-Controller ABx1 26 administration costs for December - April	80,672.95						
Percentage share of total costs (5 project/36 projects)	0.1389						
ABx1 26 Administrative Fees to County Auditor-Controller	11,204.58						
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-02 (January)		0.01	0.07	0.00	0.00	0.00	0.08
Secured 010-02 (April)		818.71	3,711.84	1,477.65	0.00	146.62	6,154.82
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)		0.70	2.11	0.62	0.00	0.00	3.43
Supplemental HOPTR 456-02 (January)		1.63	4.92	1.44	0.00	0.00	7.99
Supplemental 310-04 (January)		0.00	74.61	727.69	1.72	8.28	812.30
Supplemental 310-05 (March)		<u>33.85</u>	<u>222.29</u>	<u>295.75</u>	<u>0.00</u>	<u>14.14</u>	566.03

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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	Total
<b>TOTALS FOR STATE REPORT</b>						
SB2557 Administration Fees from tax sheets	(No pass-through) 7,131.51	(SB211/AB1290 - Tier I) 47,030.45	(SB211/AB1290 - Tier I) 0.00	(AB1290 - Tier I & Tier II) 1,075.50	(AB1290 - Tier I & Tier II) 1,302.88	56,540.34
Total "SB2557" Admin Fees	64,084.99	7,986.41	51,046.29	2,503.15	1,077.22	64,084.99
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
<b>Total Administrative Distributions</b>						<b>75,289.57</b>
<b>Passthrough Distributions</b>	<b>Pass-through by project by taxing entity:</b>					<b>TOTAL BY TAXING ENTITY</b>
City Pass-through Payments						
8040 City of Port Hueneme	0.00	0	0	0	0	0
Total City Passthrough Payments	0.00	0	0	0	0	0
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		0	16,944.52	14,407.46	1.18	33,331.20
4401 Ventura County Library		0	1,022.08	861.44	0.09	2,036.29
6001 Fire Protection District		0	8,766.74	7,087.93	0.88	17,403.99
6100 VC Watershed Protection Admin		0	155.15	130.77	0.01	309.91
6120 VC County Control Flood Zone #2		0	1,581.76	1,333.17	0.14	3,151.42
Total County Passthrough Payments	56,232.81	0	28,470.25	23,820.77	2.30	56,232.81
Special District Passthrough Payments						
7770 United Wtr Conservation District		0	539.76	454.93	0.04	1,057.32
7771 United Wtr Cons Import		0	1,057.42	869.61	0.05	2,123.81
8600 Calleguas Muni Wtr		0	775.20	653.42	0.08	1,569.50
8750 Metropolitan Wtr		0	222.39	186.78	0.02	449.59
Total Special District Passthrough Payments	5,200.22	0	2,594.77	2,164.74	0.19	5,200.22
K-12 School Passthrough Payments - Tax Portion						
1015 El Sch Gen Port Hueneme - Tax Portion		0	4,484.66	3,776.85	0.48	9,074.57
2007 Hi Sch Gen Oxnard - Tax Portion		0	3,211.91	2,704.97	0.34	6,499.19
Total K-12 School Passthrough Payments - Tax Portion	15,573.76	0	7,696.57	6,481.82	0.82	15,573.76
K-12 School Passthrough Payments - Facilities Portion						
1015 El Sch Gen Port Hueneme - Facilities Portion		0	5,872.52	4,945.66	0.62	11,882.85
2007 Hi Sch Gen Oxnard - Facilities Portion		0	4,205.90	3,542.08	0.45	8,510.50
Total K-12 School Passthrough Payments - Facilities Portion	20,393.35	0	10,078.42	8,487.74	1.07	20,393.35
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		0	1,431.47	1,205.54	0.15	2,896.53
2019 VTA College Child Ctr - Tax Portion		0	7.40	6.23	0.00	14.97
Total Community College Passthrough Payments - Tax Portion	2,911.50	0	1,438.87	1,211.77	0.15	2,911.50
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion		0	1,582.15	1,332.44	0.17	3,201.43
2019 VTA College Child Ctr - Facilities Portion		0	8.18	6.88	0.00	16.54
Total Community College Passthrough Payments - Facilities Portion	3,217.97	0	1,590.33	1,339.32	0.17	3,217.97
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	520.75	0	257.36	216.73	0.03	520.75
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	2,220.05	0	1,097.16	923.97	0.12	2,220.05

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>	<b>TOTALS FOR STATE REPORT</b>	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	<u>Total</u>
		(No pass-through)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0.29	489.44	489.73
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.82</u>	<u>1,350.92</u>	<u>1,351.74</u>
Total ERAF Passthrough Payments	1,841.47	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.11</u>	<u>1,840.36</u>	<u>1,841.47</u>
<b>Total Passthrough Distributions</b>	<b><u>108,111.88</u></b>	<u>0</u>	<u>53,223.73</u>	<u>44,646.86</u>	<u>5.96</u>	<u>10,235.33</u>	<u>108,111.88</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>183,401.45</u></b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b><u>2,314,159.45</u></b>						

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

Non-Admin Enforceable Obligations (EOs)	265,483.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(24,937.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	
OFA	
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>365,546.00</u></b>

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	240,546.00
Admin Enforceable Obligations (EOs)	125,000.00
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>365,546.00</u></b>

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

**Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities**    **1,948,613.45**

Less RPTTF Withholdings (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<b><u>0.00</u></b>

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)**    **1,948,613.45**

**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	331,225.73	
Total City Residual Payments		331,225.73
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	436,289.03	
4401 Ventura County Library	32,054.34	
6001 Fire Protection District	315,156.87	
6100 VC Watershed Protection Admin	5,008.60	
6120 VC County Control Flood Zone #2	49,659.49	

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**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)	<u>Total</u>
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Total County Residual Payments		838,168.33
Special District Residual Payments		
7770 United Wtr Conservation District	13,833.88	
7771 United Wtr Cons Import	39,809.93	
8600 Calleguas Muni Wtr	26,829.04	
8750 Metropolitan Wtr	8,174.04	
Total Special District Residual Payments		88,646.89
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	243,238.94	
2007 Hi Sch Gen Oxnard	272,894.67	
Total K-12 School Residual Payments		516,133.61
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	110,868.47	
2019 VTA College Child Ctr	573.07	
Total Community College Residual Payments		111,441.54
County Office of Education - Tax Portion		
4005 County Office of Education	43,532.41	
		43,532.41
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	5,116.17	
4004 ERAF 93-94 Shift	14,348.77	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		19,464.94
ERAF - K-12		
4002 ERAF 92-93 Shift	3,934.73	
4004 ERAF 93-94 Shift	11,035.31	
ERAF - Community Colleges		14,970.04
4002 ERAF 92-93 Shift	849.57	
4004 ERAF 93-94 Shift	2,382.70	
ERAF - County Offices of Education		3,232.27
4002 ERAF 92-93 Shift	331.87	
4004 ERAF 93-94 Shift	930.75	
		1,262.62
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b><u>1,948,613.45</u></b>
<b>cross-foot check</b>	0.00	
Total Residual Distributions to K-14 Schools:		<b><u>690,572.50</u></b>
Percentage of Residual Distributions to K-14 Schools		<b><u>35.44%</u></b>