

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June 2015 Distribution Date: January 2, 2015 (Actuals)

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

Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 12/19/2014 updated by: Rhoda Farrell 12/22/14)

[Redacted] = data entry cell

[Redacted] = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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
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)	
Supplemental 310-06 (May)	83.67	622.34	524.48	0.00	30.61	1,261.10
Supplemental 310-01 (July)	943.74	701.56	2,401.88	0.00	27.31	4,074.49
Supplemental 310-02 (October)	79.68	385.92	761.59	0.00	0.00	1,227.19
Supplemental 310-03 (November)	26.93	107.35	1,695.13	0.00	0.00	1,829.41
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)	16,271.23	2,096.51	6,322.06	247.54	216.48	16,271.23
SCO Invoices for Audit and Oversight	0.00					
Total Administrative Distributions	23,740.31					
Passthrough Distributions						
City Pass-through Payments						
8040 City of Port Hueneme		0	0	0	0	0
Total City Passthrough Payments	0.00					
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		43,531.15	32,425.12	3,052.13	2,322.06	81,330.46
4401 Ventura County Library		2,625.78	2,154.32	231.75	179.23	5,191.08
6001 Fire Protection District		22,522.33	18,954.06	2,260.03	1,817.73	45,554.15
6100 VC Watershed Protection Admin		398.60	332.11	36.41	28.15	795.27
6120 VC County Control Flood Zone #2		4,063.64	3,334.51	358.77	277.45	8,034.37
Total County Passthrough Payments	140,905.33	73,141.50	57,200.12	5,939.09	4,624.62	140,905.33
Special District Passthrough Payments						
7770 United Wtr Conservation District		1,386.68	1,024.02	94.92	73.48	2,579.10
7771 United Wtr Cons Import		2,890.28	2,601.33	290.48	246.81	6,028.90
8600 Calleguas Muni Wtr		1,991.53	1,558.77	213.21	165.29	3,928.80
8750 Metropolitan Wtr		571.34	508.60	61.41	47.42	1,188.77
Total Special District Passthrough Payments	13,725.57	6,839.83	5,692.72	660.02	533.00	13,725.57
K-12 School Passthrough Payments - Tax Portion						
1015 El Sch Gen Port Hueneme - Tax Portion		11,521.38	10,304.25	1,233.40	953.90	24,012.93
2007 Hi Sch Gen Oxnard - Tax Portion		8,251.61	7,379.88	883.32	683.19	17,198.00
Total K-12 School Passthrough Payments - Tax Portion	41,210.93	19,772.99	17,684.13	2,116.72	1,637.09	41,210.93
K-12 School Passthrough Payments - Facilities Portion						
1015 El Sch Gen Port Hueneme - Facilities Portion		15,086.88	13,493.10	1,615.10	1,249.10	31,444.18
2007 Hi Sch Gen Oxnard - Facilities Portion		10,805.23	9,663.72	1,156.68	894.61	22,520.24
Total K-12 School Passthrough Payments - Facilities Portion	53,964.42	25,892.11	23,156.82	2,771.78	2,143.71	53,964.42
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		3,677.54	3,289.03	393.67	304.48	7,664.72
2019 VTA College Child Ctr - Tax Portion		19.01	16.99	2.04	1.57	39.61
Total Community College Passthrough Payments - Tax Portion	7,704.33	3,696.55	3,306.02	395.71	306.05	7,704.33
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion		4,064.65	3,635.24	435.11	336.53	8,471.53
2019 VTA College Child Ctr - Facilities Portion		21.01	18.78	2.25	1.74	43.78
Total Community College Passthrough Payments - Facilities Portion	8,515.31	4,085.66	3,654.02	437.36	338.27	8,515.31
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion		661.17	591.29	70.78	54.74	1,377.98

Pass-through by project by taxing entity:

TOTAL BY TAXING ENTITY

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		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	
<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	TOTALS FOR STATE REPORT	<u>(No pass-through)</u>	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	5,874.60	<u>0</u>	<u>2,818.69</u>	<u>2,520.78</u>	<u>301.76</u>	<u>233.37</u>	<u>5,874.60</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>740.68</u>	<u>574.57</u>	<u>1,315.25</u>
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,128.78</u>	<u>1,585.87</u>	<u>3,714.65</u>
Total ERAF Passthrough Payments	5,029.90	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,869.46</u>	<u>2,160.44</u>	<u>5,029.90</u>
Total Passthrough Distributions	<u>278,308.37</u>	<u>0</u>	<u>136,908.50</u>	<u>113,805.90</u>	<u>15,562.68</u>	<u>12,031.29</u>	<u>278,308.37</u>
Total Administrative and Passthrough Distributions	<u>302,048.68</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,040,028.73</u>						
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)	1,577,667.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(38,880.00)						
Less RPTTF Withholding (Amounts should be entered as a negative number)							
LMIHF							
OFA							
Total Finance Approved RPTTF for Distribution	<u>1,663,787.00</u>						
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)	1,538,787.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	<u>1,663,787.00</u>						
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	<u>1,376,241.73</u>						
Less RPTTF Withholdings (Amounts should be entered as a negative number)							
LMIHF	0.00						
OFA	0.00						
Total Actual RPTTF Withholdings	<u>0.00</u>						
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to	<u>1,376,241.73</u>						
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	219,476.64						
Total City Residual Payments	219,476.64						
County Residual Payments							
4001 Prop 13 Max 1% Tax (County GF)	289,283.67						
4401 Ventura County Library	21,227.25						

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		(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>
6001 Fire Protection District	208,443.63						
6100 VC Watershed Protection Admin	3,316.07						
6120 VC County Control Flood Zone #2	32,883.76						
Total County Residual Payments							555,154.38
Special District Residual Payments							
7770 United Wtr Conservation District	9,173.06						
7771 United Wtr Cons Import	28,147.68						
8600 Calleguas Muni Wtr	17,771.83						
8750 Metropolitan Wtr	5,407.96						
Total Special District Residual Payments							60,500.53
K-12 School Residual Payments - Tax Portion							
1015 El Sch Gen Port Hueneme	162,888.16						
2007 Hi Sch Gen Oxnard	180,549.40						
Total K-12 School Residual Payments							343,437.56
Community College Residual Payments - Tax Portion							
2015 VTA Com College Gen	73,351.50						
2019 VTA College Child Ctr	379.15						
Total Community College Residual Payments							73,730.65
County Office of Education - Tax Portion							
4005 County Office of Education	28,890.95						
							28,890.95
Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 ERAF 92-93 Shift	25,135.47						
4004 ERAF 93-94 Shift	69,915.55						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):							95,051.02
ERAF - K-12							
4002 ERAF 92-93 Shift	19,352.73						
4004 ERAF 93-94 Shift	53,830.59						
ERAF - Community Colleges							73,183.32
4002 ERAF 92-93 Shift	4,154.73						
4004 ERAF 93-94 Shift	11,556.58						
ERAF - County Offices of Education							15,711.31
4002 ERAF 92-93 Shift	1,628.01						
4004 ERAF 93-94 Shift	4,528.38						
							6,156.39
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)							<u>1,376,241.73</u>
cross-foot check	(0.00)						
Total Residual Distributions to K-14 Schools:							<u>541,110.18</u>
Percentage of Residual Distributions to K-14 Schools							<u>39.32%</u>