

**Recognized Obligation Payment Schedule (ROPS)**

**ROPS Allocation Period:** July - December 2019    **Distribution Date:** June 1, 2019 (Actuals)

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

**Successor Agency:** Port Hueneme    **(prepared by: Esther Esqueda    date prepared: 04/25/2019    Updated by: )**

= data entry cell  
 = estimate for RPTTF report

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

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

	<b>TOTALS FOR STATE REPORT</b>	
HOPTR 455-01 (December)		
HOPTR 455-02 (January)		
Unsecured 020-02 (January)		
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		
Manual Unsecured Prior Year (MUPY) 040-02 (February)		
Secured Redemption 030-04 (January)		
Secured 010-02 (April)		
Secured ARC True-up (April)		
Secured & Unsecured Property Tax Increment (TI)	3,514,528.74	
Supplemental HOPTR 456-01 (December)		
Supplemental HOPTR 456-02 (January)		
Supplemental 310-04 (January)		
Supplemental 310-05 (March)		
Supplemental & Unitary Property TI	62,803.87	
Excess Proceeds 060-xx (Variable)		
Fish & Wildlife 641-xx (Variable)		
Housing Authority and Department of Transportation 651-xx (Variable)		
Interest Earned Apportionment 411-01		
Interest Earned Apportionment 411-02		
Racehorse 050-xx (Variable)		
Timber 250-xx (Variable)		
Interest Earned VCFMS RPTTF account A306/7006	<span style="border: 1px solid red;">2,134.29</span>	
Interest earned LMIHF account A326/7006	<span style="border: 1px solid red;">0.00</span>	
Other/Miscellaneous items	<span style="border: 1px solid red;">0.00</span>	
Interest Earnings/Other	2,134.29	
Penalty Assessments	<span style="border: 1px solid red;">0.00</span>	
<b>Total RPTTF Deposits</b>	<b><u>3,579,466.90</u></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 & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
	842.94	3,985.00	2,096.81	0.00	305.57	7,230.32
	1,966.86	9,298.33	4,892.57	0.00	712.99	16,870.75
	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
	435,609.36	2,020,398.98	947,285.86	0.00	87,133.47	3,490,427.67
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>438,419.16</u>	<u>2,033,682.31</u>	<u>954,275.24</u>	<u>0.00</u>	<u>88,152.03</u>	<u>3,514,528.74</u>
	22.86	21.92	18.43	0.00	8.74	71.95
	53.34	51.13	43.02	0.00	20.40	167.89
	2,570.41	20,690.79	9,673.74	0.00	248.80	33,183.74
	<u>1,087.42</u>	<u>13,397.61</u>	<u>14,698.15</u>	<u>0.00</u>	<u>197.11</u>	<u>29,380.29</u>
	<u>3,734.03</u>	<u>34,161.45</u>	<u>24,433.34</u>	<u>0.00</u>	<u>475.05</u>	<u>62,803.87</u>
	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs**    **3,579,466.90**

**RPTTF Distributions (Includes 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):**

<b>Administrative Distributions</b>		
Total Auditor-Controller ABx1 26 administration costs for November - April	<span style="border: 1px solid red;">13,808.92</span>	
ABx1 26 Administrative Fees to County Auditor-Controller		13,808.92

Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	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

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

Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 04/25/2019 Updated by: )

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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>							
	(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)		
Secured 010-02 (April)	1,089.02	5,051.00	2,368.21	0.00	217.83	8,726.06	
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)	1.14	1.10	0.92	0.00	0.44	3.60	
Supplemental HOPTR 456-02 (January)	2.67	2.56	2.15	0.00	1.02	8.40	
Supplemental 310-04 (January)	128.52	1,034.54	483.69	0.00	12.44	1,659.19	
Supplemental 310-05 (March)	54.37	669.88	734.91	0.00	9.86	1,469.02	
SB2557 Administration Fees from tax sheets	8,053.81	56,541.74	0.00	1,202.59	1,635.50	67,433.64	
Total "SB2557" Admin Fees	79,299.91	9,329.53	63,300.82	3,589.88	1,202.59	1,877.09	79,299.91
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>93,108.83</b>	
<b>Passthrough Distributions</b>							
<b>Pass-through by project by taxing entity:</b>							
						<b>Total Pass-Through Due</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	74,325.57	43,514.30	0.00	3,852.60	121,692.47
4401 Ventura County Library		0	4,483.32	2,890.81	0.00	297.36	7,671.49
6001 Fire Protection District		0	38,455.12	25,555.20	0.00	3,015.87	67,026.19
6100 VC Watershed Protection Admin		0	680.57	445.64	0.00	46.71	1,172.92
6120 VC County Control Flood Zone #2		0	6,938.35	4,474.45	0.00	460.33	11,873.13
Total County Passthrough Payments	209,436.20	0	124,882.93	76,880.40	0.00	7,672.87	209,436.20
Special District Passthrough Payments							
7770 United Wtr Conservation District		0	2,367.64	1,374.35	0.00	121.91	3,863.90
7771 United Wtr Cons Import		0	6,866.33	4,836.24	0.00	559.40	12,261.97
8600 Calleguas Muni Wtr		0	3,400.38	2,093.10	0.00	274.24	5,767.72
8750 Metropolitan Wtr (No Pass-through/See SB107 tab)		0.00	0.00	0.00	0.00	0.00	0.00
Total Special District Passthrough Payments	21,893.59	0	12,634.35	8,303.69	0.00	955.55	21,893.59
K-12 School Passthrough Payments - Tax Portion							
1015 El Sch Gen Port Hueneme - Tax Portion		0	19,671.86	13,827.30	0.00	1,582.65	35,081.81
2007 Hi Sch Gen Oxnard - Tax Portion		0	14,088.99	9,903.08	0.00	1,133.50	25,125.57
Total K-12 School Passthrough Payments - Tax Portion	60,207.38	0	33,760.85	23,730.38	0.00	2,716.15	60,207.38
K-12 School Passthrough Payments - Facilities Portion							
1015 El Sch Gen Port Hueneme - Facilities Portion		0	25,759.69	18,106.41	0.00	2,072.43	45,938.53
2007 Hi Sch Gen Oxnard - Facilities Portion		0	18,449.09	12,967.78	0.00	1,484.28	32,901.15
Total K-12 School Passthrough Payments - Facilities Portion	78,839.68	0	44,208.78	31,074.19	0.00	3,556.71	78,839.68

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Successor Agency: Port Hueneme (prepared by: Esther Esqueda date prepared: 04/25/2019 Updated by: )

[Redacted] = data entry cell

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	TOTALS FOR STATE REPORT	PH Original R-76	PH Cen Com Project	PH Ctrl Com 75 Anx	PH NCEL Project	PH Ctrl Com Anx #97	Total
		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)	
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion			0	6,279.12	4,413.56	0.00	505.17
2019 VTA College Child Ctr - Tax Portion			0	32.46	22.80	0.00	2.61
Total Community College Passthrough Payments - Tax Portion	11,255.72	0	6,311.58	4,436.36	0.00	507.78	11,255.72
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion			0	6,940.08	4,878.14	0.00	558.34
2019 VTA College Child Ctr - Facilities Portion			0	35.87	25.21	0.00	2.89
Total Community College Passthrough Payments - Facilities Portion	12,440.53	0	6,975.95	4,903.35	0.00	561.23	12,440.53
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,013.18	0	1,128.90	793.46	0.00	90.82	2,013.18
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	8,582.55	0	4,812.69	3,382.66	0.00	387.20	8,582.55
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift			0	0	4,011.58	0.00	953.29
4004 ERAF 93-94 Shift			0	0	11,188.01	0.00	2,631.16
Total ERAF Passthrough Payments	18,784.04	0	0	15,199.59	0.00	3,584.45	18,784.04
<b>Total Passthrough Distributions</b>	<b>423,452.87</b>	0	234,716.03	168,704.08	0.00	20,032.76	423,452.87
<b>Total Administrative and Passthrough Distributions</b>	<b>516,561.70</b>		234,716.03	168,704.08	0.00	20,032.76	423,452.87
			(0.00)	0.00	0.00	0.00	0.00
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>3,062,905.20</b>						
8750 Metropolitan Wtr		1,478.03	6,834.50	3,246.70	0.00	298.80	11,858.03
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	11,858.03	1,478.03	6,834.50	3,246.70	0.00	298.80	11,858.03
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>3,051,047.17</b>	1,478.03	6,834.50	3,246.70	0.00	298.80	11,858.03
		(0.01)	0.00	0.00	0.00	0.00	(0.00)
<b>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 amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.</b>							
Non-Admin Enforceable Obligations (EOs)	52,803.00						
Admin Enforceable Obligations (EOs)	69,841.00						
Prior Period Adjustment	(1,379.00)						
<b>Total Finance Approved RPTTF for Distribution</b>	<b>121,265.00</b>						
<b>CAC Distributed ROPS RPTTF</b>							
Non-Admin Enforceable Obligations (EOs)	52,803.00						

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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

**TOTALS FOR STATE REPORT**

Admin Enforceable Obligations (EOs) 69,841.00  
 Prior Period Adjustment (1,379.00)

(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 County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 121,265.00**

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 2,929,782.17**

**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	488,225.50	
Total City Residual Payments		488,225.50
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	646,908.90	
4401 Ventura County Library	47,024.55	
6001 Fire Protection District	458,923.83	
6100 VC Watershed Protection Admin	7,337.30	
6120 VC County Control Flood Zone #2	72,844.84	
Total County Residual Payments		1,233,039.42
Special District Residual Payments		
7770 United Wtr Conservation District	20,514.18	
7771 United Wtr Cons Import	84,651.12	
8600 Calleguas Muni Wtr	39,504.84	
8750 Metropolitan Wtr	489.77	
Total Special District Residual Payments		145,159.91
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	351,286.99	
2007 Hi Sch Gen Oxnard	397,541.89	
Total K-12 School Residual Payments		748,828.88
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	161,508.66	
2019 VTA College Child Ctr	834.82	
Total Community College Residual Payments		162,343.48
County Office of Education - Tax Portion		
4005 County Office of Education	63,276.59	
		63,276.59
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	23,448.65	

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		<u>(No pass-through)</u>	<u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	<u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>
	<b>TOTALS FOR STATE REPORT</b>					<b>Total</b>
4004 ERAF 93-94 Shift	65,459.74					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):						88,908.39
ERAF - K-12						
4002      ERAF 92-93 Shift	18,019.44					
4004      ERAF 93-94 Shift	50,303.45					
ERAF - Community Colleges						68,322.89
4002      ERAF 92-93 Shift	3,906.55					
4004      ERAF 93-94 Shift	10,905.61					
ERAF - County Offices of Education						14,812.16
4002      ERAF 92-93 Shift	1,522.66					
4004      ERAF 93-94 Shift	4,250.68					
						5,773.33
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>						<b><u>2,929,782.17</u></b>
	<b>cross-foot check</b>					0.00
Total Residual Distributions to K-14 Schools:						<b><u>1,063,357.34</u></b>
Percentage of Residual Distributions to K-14 Schools						<b><u>36.29%</u></b>

Comments: