

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Port Hueneme

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,948,660	\$ 1,321,380	\$ 3,270,040
F RPTTF	1,698,660	1,321,380	3,020,040
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,948,660	\$ 1,321,380	\$ 3,270,040

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Port Hueneme
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$8,648,607			\$3,270,040	\$-	\$-	\$-	\$1,698,660	\$250,000	\$1,948,660	\$-	\$-	\$-	\$1,321,380	\$-	\$1,321,380
4	Central Community - Promissory Note #7	City/County Loan (Prior 06/28/11), Cash exchange	10/20/1999	06/30/2023	City of Port Hueneme	Loan to Fund Capital Projects	Central Comm.	1,777,524	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	NCEL - Promissory Note #1	City/County Loan (Prior 06/28/11), Cash exchange	01/07/1998	12/31/2027	Surplus Property Authority	Loan to Fund Capital Projects	NCEL	372,485	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/01/2014	05/01/2023	Bank of New York	Trustee Fees for the 2017 Bonds	Central Comm./R-76	9,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
7	Low and Moderate Income Housing Debt (ERAF)	SERAF/ERAF	12/02/1998	06/30/2023	Housing Successor Agency	Debt Obligations from ERAF	Central Comm./R-76	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Low and Moderate Income Housing Debt (ERAF)	SERAF/ERAF	05/07/2003	06/30/2023	Housing Successor Agency	Debt Obligations	ALL	1,657,452	N	\$1,657,452	-	-	-	1,657,452	-	\$1,657,452	-	-	-	-	-	\$-
15	Salaries & Benefits	Admin Costs	07/01/2014	06/30/2023	City of Port Hueneme	Successor Agency Salaries & Benefits	ALL	750,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
31	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/19/2017	05/01/2023	BB&T	Refunding of 1993 and 2004 bond series for	All project areas	4,082,046	N	\$1,359,488	-	-	-	38,108	-	\$38,108	-	-	-	1,321,380	-	\$1,321,380

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						interest savings																
32	Fiscal Agent Fees - Unfunded Liability from ROPS 18-19 Period	Fees	01/01/2014	06/30/2021	Bank of New York	Trustee Fees for the 2017 Bonds		100	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	\$-

Port Hueneme
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	992,565	-	38,150	70,414	1,379		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	7,657	2,664,854		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	992,565	-	-	15,255	2,226,432		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	38,150	55,159	-		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			438,422	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$7,657	\$1,379		

Port Hueneme
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
5	
6	
7	
8	
15	
31	
32	The Successor Agency was approved to spent \$2,500 on fiscal agent fees related to the 2017 Bonds (Line Item #6), however expenses totaled \$2,600. The Successor Agency is requesting \$100 for this line item to cover the difference.