

**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

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

**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	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	992,565	-	38,150	70,414	1,379	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	7,657	2,664,854	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	992,565	-	-	15,255	2,226,432	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	38,150	55,159	-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		438,422	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> 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	
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7	
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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.