

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: OXNARD (prepared by: Alva E Campos date prepared: 12/15/2017 updated by:)

= data entry cell

= estimated for RPTTF report

	8861	8899	8938	8941	8942	8956	8963	
	Downtown Renewal	CCRP	Ormond Beach /Agreements &	Southwinds	CCRP Annex	HERO	HERO Annex	
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(SB211/AB1290 - Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):								
HOPTR 455-03 (May)	0.00	3,543.15	0.00	4,068.15	0.00	34,362.83	0.00	41,974.13
HOPTR 455-04 (June)	0.00	1,518.50	0.00	1,743.49	0.00	14,726.92	0.00	17,988.91
Unsecured 020-01 (November)	19.68	943,683.19	235,209.12	26.40	76,646.10	1,151,912.04	131,473.24	2,538,969.77
Unsecured ARC True-up (November)	0.00	59,078.50	2,489.94	(38.02)	0.00	(44,724.85)	0.00	16,805.57
Secured Redemption 030-05 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.46	5.09	0.50	0.64	0.17	2.17	0.07	9.10
Secured 080-01 (July)	9.47	103.94	9.98	13.08	3.41	44.38	1.47	185.73
Secured 010-01 (December)	227,760.66	2,346,736.69	1,056,193.75	901,120.85	554,551.81	8,284,641.45	498,654.28	13,869,659.49
Secured ARC True-up (December)	0.00	223,847.21	92,509.22	(1,677.78)	(5,951.00)	248,091.24	0.01	556,818.90
Secured & Unsecured Property Tax Increment (TI)	17,042,411.60	227,790.27	3,578,516.27	1,386,412.51	905,256.81	625,250.49	9,689,056.18	630,129.07
								17,042,411.60
Supplemental HOPTR 456-03 (May)	0.00	19.93	0.00	0.00	0.00	450.82	0.00	470.75
Supplemental HOPTR 456-04 (June)	0.00	8.53	0.00	0.00	0.00	193.20	0.00	201.73
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	2,564.59	16,321.32	8,285.45	8,591.04	(1,389.40)	87,223.45	6,184.98	127,781.43
Supplemental 310-01 (July)	0.00	38,697.00	0.00	27,361.45	6,032.51	275,071.27	3,967.27	351,149.50
Supplemental 310-02 (October)	0.00	47,879.18	0.00	2,924.37	3,114.57	32,840.03	16,492.61	103,250.76
Supplemental 310-03 (November)	0.00	171.64	0.00	19,945.09	0.00	54,975.99	9,804.44	84,897.16
Supplemental & Unitary Property TI	667,751.33	2,564.59	103,097.60	8,285.45	58,841.95	7,757.68	450,754.76	36,449.30
								667,751.33
Excess Proceeds 060-xx (Variable)	0.00	0.00	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	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	0.00	0.00
Racehorse 050-xx (Variable)	0.00	0.00	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	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS RPTTF account A303/7006	14,129.64							
Interest earned LMIHF account A323/7006	0.00							
Other/Miscellaneous items :	0.00							
Interest Earnings/Other	14,129.64							
								0.00
Penalty Assessments	0.00							
Deposit totals	17,724,292.57							
RPTTF Distributions (Include 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):								
Total Auditor-Controller ABx1 26 administration costs for May - October	89,138.86							
Percentage share of total costs (7 projects/36 projects)	0.1944							
ABx1 26 Administrative Fees to County Auditor-Controller	17,332.56							
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-01 (November)	0.05	2,359.21	588.02	0.07	191.62	2,879.78	328.68	6,347.43
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.02
Secured 080-01 (July)	0.02	0.26	0.02	0.03	0.01	0.11	0.00	0.45
Secured 010-01 (December)	569.40	5,866.84	2,640.48	2,252.80	1,386.38	20,711.60	1,246.64	34,674.14
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-03 (May)	0.00	1.00	0.00	0.00	0.00	22.54	0.00	23.54
Supplemental HOPTR 456-04 (June)	0.00	0.43	0.00	0.00	0.00	9.66	0.00	10.09
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	128.23	816.07	414.27	429.55	0.00	4,361.17	309.25	6,458.54
Supplemental 310-01 (July)	6.83	3,165.16	622.77	1,599.83	532.08	20,640.49	346.71	26,913.87
Supplemental 310-02 (October)	0.00	2,393.96	0.00	146.22	155.73	1,642.00	824.63	5,162.54
Supplemental 310-03 (November)	0.00	8.58	0.00	997.25	0.00	2,748.80	490.22	4,244.85
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	83,835.47	704.53	14,611.52	4,265.56	5,425.75	2,265.82	53,018.16	3,546.13
								83,835.47
SCO Invoices for Audit and Oversight	0.00							
Total Administrative Distributions	101,168.03							

										Adjustment Type: April	
										Secured 010-02	
										Apportionment	
										Adjustment for	
										Negative Pass-through amounts	Net Pass-through
Passthrough Distributions										Pass-through by project by taxing entity:	
City Pass-through Payments											
8031 City of Oxnard Dist #1		7,976.74	102,717.85	8,420.08	75,344.40	35,393.76	462,675.82	29,867.98	722,396.63	722,396.63	
Total City Passthrough Payments										722,396.63	
County Passthrough Payments											
4001 Prop 13 Maximum 1% tax - County General Fund		9,115.86	137,972.70	413,730.99	45,014.21	47,974.73	512,876.19	37,327.31	1,204,011.99	1,204,011.99	
6100 VCWPD Admin		83.48	1,263.65	3,915.44	428.71	508.04	6,732.33	2,595.75	15,527.40	15,527.40	
6120 VCWPD Zn 2		851.03	12,882.74	39,154.35	4,144.16	5,179.71	66,347.05	2,367.05	130,926.09	130,926.09	
6140 VCWPD Zn 4		0	0	0.16	0	0	0.00	0.00	0.16	0.16	
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0	0	0.00	0.00	0.00	0.00	
Total County Passthrough Payments										1,350,465.64	0.00
Special District Passthrough Payments											
7735 Oxnard Drain #1		0	0	0	0	0	0.00	0.00	0.00	0.00	
7770 United Wtr Conservation Dist		290.41	4,394.59	296.45	1,714.83	1,768.07	17,047.15	1,155.72	26,667.22	26,667.22	
8600 Calleguas Muni Wtr		394.43	5,965.33	378.54	7,179.55	436.75	29,917.70	1,540.80	45,813.10	45,813.10	
8750 Metropolitan Wtr		100.44	1,514.64	100.42	2,161.04	585.91	9,185.66	634.37	14,282.48	14,282.48	
Total Special District Passthrough Payments										86,762.80	0.00
K-12 School Passthrough Payments - Tax Portion											
1015 El Sch Gen Pt Hueneme		0	0	597.95	0.00	0	18,618.46	0.00	19,216.41	19,216.41	
1029 El Sch Gen Ocean View		0	0	1,668.69	0	0	17,305.48	3,099.42	22,073.59	22,073.59	
1031 El Sch Gen Oxnard		2,405.24	36,410.65	0	0	0.00	65,854.59	4,901.14	109,571.62	109,571.62	
1037 El Sch Gen Rio		0.00	0	0	0	0	126,790.61	7,172.84	133,963.45	133,963.45	
1632 El Sch Bond Oxnard		7.45	93.21	0	0	93.79	180.82	15.19	390.46	390.46	
2007 Hi Sch Gen Oxnard		1,695.52	25,666.95	0	0.00	0.00	162,317.51	10,809.58	200,489.56	200,489.56	
Total K-12 School Passthrough Payments - Tax Portion										485,705.09	0.00
K-12 School Passthrough Payments - Facilities Portion											
1015 El Sch Gen Pt Hueneme		0	0	782.99	53,747.36	0	24,380.30	0.00	78,910.65	78,910.65	
1029 El Sch Gen Ocean View		0	0	2,185.11	0	0	22,660.98	4,058.59	28,904.68	28,904.68	
1031 El Sch Gen Oxnard		3,149.58	47,678.61	0	0	3,952.07	86,234.53	6,417.89	147,432.68	147,432.68	
1037 El Sch Gen Rio		0	0	0	0	0	166,028.35	9,392.61	175,420.96	175,420.96	
1632 El Sch Bond Oxnard		9.76	122.06	0	0	0.00	236.78	19.89	368.49	368.49	
2007 Hi Sch Gen Oxnard		2,220.23	33,610.07	156,617.41	38,491.11	2,785.92	212,549.72	14,154.82	460,429.28	460,429.28	
Total K-12 School Passthrough Payments - Facilities Portion										891,486.74	0.00
Community College Passthrough Payments - Tax Portion											
2015 VTA Com College Gen		755.65	11,439.11	755.24	0.00	0.00	72,337.90	4,817.03	90,104.93	90,104.93	
2019 VTA College Child Ctr		3.91	59.12	3.91	0.00	0.00	373.15	23.54	463.63	463.63	
Total Community College Passthrough Payments - Tax Portion										90,568.56	0.00
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		835.20	12,643.22	834.74	15,637.70	1,131.84	79,952.41	5,324.08	116,359.19	116,359.19	
2019 VTA College Child Ctr		4.32	65.35	4.32	80.85	5.84	412.43	26.02	599.13	599.13	
Total Community College Passthrough Payments - Facilities Portion										116,958.32	0.00
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion		88.37	1,337.76	135.79	0.00	0.00	11,559.06	765.55	13,886.53	13,886.53	
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion		376.74	5,703.10	578.89	7,026.29	330.89	49,278.09	3,263.64	66,557.64	66,557.64	
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift		0	0	0	13,881.37	0	156,437.14	10,581.99	180,900.50	180,900.50	
4004 ERAF 93-94 Shift		0	0	0	28,944.52	0	309,902.37	21,955.17	360,802.06	360,802.06	
Total ERAF Passthrough Payments										541,702.56	0.00
Total Passthrough Distributions										4,366,490.51	0.00
Total Administrative and Passthrough Distributions										4,467,658.54	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)										13,256,634.03	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)											
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107										13,256,634.03	
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.											
Non-Admin Enforceable Obligations (EOs)										4,123,887.00	
Admin Enforceable Obligations (EOs)										0.00	
Total Finance Approved RPTTF for Distribution										4,123,887.00	

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	4,123,887.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 4,123,887.00

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 9,132,747.03

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		
8031 City of Oxnard Dist #1	1,632,991.10	
Total City Residual Payments		1,632,991.10
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	1,844,937.23	
6100 VCWPD Admin	23,436.12	
6120 VCWPD Zn 2	224,939.98	
6140 VCWPD Zn 4	2.13	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,093,315.46
Special District Residual Payments		
7735 Oxnard Drain #1	1.41	
7770 United Wtr Conservation Dist	58,683.16	
8600 Calleguas Muni Wtr	82,155.34	
8750 Metropolitan Wtr	31,848.34	
Total Special District Residual Payments		172,688.25
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	167,855.77	
1029 El Sch Gen Ocean View	68,799.54	
1031 El Sch Gen Oxnard	1,084,241.34	
1037 El Sch Gen Rio	450,184.35	
1632 El Sch Bond Oxnard	5,459.72	
2007 Hi Sch Gen Oxnard	1,249,897.91	
Total K-12 School Residual Payments		3,026,438.63
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	506,329.28	
2019 VTA College Child Ctr	2,624.13	
Total Community College Residual Payments		508,953.41
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	174,656.51	174,656.51
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	494,427.43	
4004 ERAF 93-94 Shift	1,029,276.24	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,523,703.67
ERAF - K-12		1,242,947.52
4002 ERAF 92-93 Shift	403,324.71	
4004 ERAF 93-94 Shift	839,622.81	
ERAF - Community Colleges		209,025.35
4002 ERAF 92-93 Shift	67,826.75	
4004 ERAF 93-94 Shift	141,198.60	
ERAF - County Offices of Education		71,730.80
4002 ERAF 92-93 Shift	23,275.97	
4004 ERAF 93-94 Shift	48,454.84	
	<u>1,523,703.67</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>9,132,747.03</u>