

Recognized Obligation Payment Schedule (ROPS)  
ROPS Allocation Period: July - December 2018    Distribution Date: June 1, 2018 (ACTUALS)  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A  
Successor Agency: OXNARD    (prepared by: Alva E Campos    date prepared: 04/24/2018    updated by:

= data entry cell

= estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

		8881	8899	8942	8938	8941	8956	8963	
		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 Tier I & Tier II)	(Agreements & 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 455-01 (December)		0.00	1,583.97	0.00	0.00	1,866.72	15,124.01	157.71	18,732.41
HOPTR 455-02 (January)		0.00	3,695.93	0.00	0.00	4,355.68	35,289.36	368.00	43,708.97
Unsecured 020-02 (January)		0.00	0.00	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	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	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	0.00	0.00
Secured 010-02 (April)		227,437.31	2,343,147.18	554,422.68	1,055,826.83	900,670.13	8,282,961.12	498,598.38	13,863,063.63
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	13,925,505.01	227,437.31	2,348,427.08	554,422.68	1,055,826.83	906,892.53	8,333,374.49	499,124.09	13,925,505.01
Supplemental HOPTR 456-01 (December)		0.00	23.07	0.00	0.00	15.67	98.67	0.00	137.41
Supplemental HOPTR 456-02 (January)		0.00	53.83	0.00	0.00	36.56	230.22	0.00	320.61
Supplemental 310-04 (January)		0.00	18,207.47	3,093.13	0.00	12,675.66	191,106.86	23,207.80	248,290.92
Supplemental 310-05 (March)		0.00	31,539.78	18,662.64	(630.54)	14,217.03	5,369.24	11,830.03	80,988.18
Supplemental & Unitary Property TI	329,737.12	0.00	49,824.15	21,755.77	(630.54)	26,944.92	196,804.99	35,037.83	329,737.12
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		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 (6683/7006)	4,895.15								
Interest earned LMIHF account A323-7006 (6703/7006)	0.00								
Other/Miscellaneous items: (Neg Pass-Through Adj from January 2015 distribution)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	4,895.15								
Penalty Assessments	0.00								
Deposit totals	14,260,137.28								14,255,242.13

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 November - April	106,250.21								
Percentage share of total costs (7 projects/36 projects)	0.1944								
ABx1 26 Administrative Fees to County Auditor-Controller	20,659.76								
		8881	8899	8942	8938	8941	8956	8963	
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	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	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	0.00	0.00
Secured 010-02 (April)		568.59	5,857.88	1,386.06	2,639.57	2,251.68	20,707.41	1,246.50	34,657.69
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	1.15	0.00	0.00	0.78	4.93	0.00	6.86
Supplemental HOPTR 456-02 (January)		0.00	2.69	0.00	0.00	1.83	11.51	0.00	16.03
Supplemental 310-04 (January)		0.00	910.37	154.66	0.00	633.78	9,555.34	1,160.39	12,414.54
Supplemental 310-05 (March)		0.00	1,576.99	933.13	0.00	710.85	268.46	591.50	4,080.93
				0.00					
SB2557 Administration Fees from tax sheets		4,057.87	50,561.71	10,831.44	20,634.71	16,511.46	162,609.82	10,694.11	275,901.12

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									Pass-through by project by taxing entity:	Subtotal Pass=Through	Adjustment: 080-01 Third Period Secured apportionment	Net Pass-through								
Passthrough Distributions																				
City Pass-through Payments																				
8031 City of Oxnard Dist #1		7,836.80	63,692.65	34,322.37	(63.42)	70,731.00	389,088.10	23,928.26	589,535.76	589,535.76	0.00	589,535.76								
Total City Passthrough Payments									589,535.76											
County Passthrough Payments																				
4001 Prop 13 Maximum 1% tax - County General Fund		8,963.99	95,126.09	45,925.35	310,028.72	547,788.54	430,788.40	31,062.29	1,469,683.38	1,469,683.38	0.00	1,469,683.38								
6100 VCWPD Admin		82.08	871.23	486.34	2,934.02	5,217.03	5,654.79	2,160.08	17,405.57	17,405.57	0.00	17,405.57								
6120 VCWPD Zn 2		836.86	8,882.08	4,958.44	29,340.26	50,431.33	55,727.95	1,969.76	152,146.68	152,146.68	0.00	152,146.68								
6140 VCWPD Zn 4		0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00								
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00								
Total County Passthrough Payments									1,639,235.63	9,882.93	104,879.40	51,370.13	342,303.00	603,436.90	492,171.14	35,192.13	1,639,235.63	1,639,235.63	0.00	1,639,235.63
Special District Passthrough Payments																				
7735 Oxnard Drain #1		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00								
7770 United Wtr Conservation Dist		285.57	3,029.87	1,692.54	(2.23)	20,868.13	14,318.69	961.74	41,154.31	41,154.31	0.00	41,154.31								
8600 Calleguas Muni Wtr		387.87	4,112.83	418.10	(2.85)	6,993.22	25,129.26	1,282.20	38,320.63	38,320.63	0.00	38,320.63								
8750 Metropolitan Wtr		98.76	1,044.28	560.88	(0.76)	2,104.96	7,715.46	527.89	12,051.47	12,051.47	0.00	12,051.47								
8762 Metro Wtr Anx #12		0	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00								
8760 Metro Wtr An #10		0	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00								
Total Special District Passthrough Payments									91,526.41	772.20	8,186.98	2,671.52	(5.84)	29,966.31	47,163.41	2,771.83	91,526.41	91,526.41	0.00	91,526.41
K-12 School Passthrough Payments - Tax Portion																				
1015 El Sch Gen Pt Hueneme		0	0	0	(4.50)	0.00	15,638.51	0.00	15,634.01	15,634.01	0.00	15,634.01								
1029 El Sch Gen Ocean View		0	0	0	(12.57)	0	14,535.67	2,579.21	17,102.31	17,102.31	0.00	17,102.31								
1031 El Sch Gen Oxnard		2,365.16	25,103.53	0	0	0	55,314.31	4,078.53	86,861.53	86,861.53	0.00	86,861.53								
1037 El Sch Gen Rio		0.00	0	0	0	0	106,497.29	5,968.95	112,466.24	112,466.24	0.00	112,466.24								
1632 El Sch Bond Oxnard		7.33	64.27	54.94	0	0	151.88	12.64	291.06	291.06	0.00	291.06								
2007 Hi Sch Gen Oxnard		1,667.28	17,696.23	0	0	0.00	136,337.97	8,995.30	164,696.78	164,696.78	0.00	164,696.78								
Total K-12 School Passthrough Payments - Tax Portion									397,051.93	4,039.77	42,864.03	54.94	(17.07)	0.00	328,475.63	21,634.63	397,051.93	397,051.93	0.00	397,051.93
K-12 School Passthrough Payments - Facilities Portion																				
1015 El Sch Gen Pt Hueneme		0	0	0	(5.90)	48,145.15	20,478.13	0.00	68,617.38	68,617.38	0.00	68,617.38								
1029 El Sch Gen Ocean View		0	0	0	(16.46)	0	19,034.01	3,377.40	22,394.95	22,394.95	0.00	22,394.95								
1031 El Sch Gen Oxnard		3,097.11	32,872.30	6,594.44	0	0	72,432.36	5,340.71	120,336.92	120,336.92	0.00	120,336.92								
1037 El Sch Gen Rio		0	0	0	0	0	139,454.88	7,816.15	147,271.03	147,271.03	0.00	147,271.03								
1632 El Sch Bond Oxnard		9.60	84.15	34.85	0	0	198.89	16.55	344.04	344.04	0.00	344.04								
2007 Hi Sch Gen Oxnard		2,183.24	23,172.66	4,648.58	123,830.64	34,479.09	178,530.32	11,779.07	378,623.60	378,623.60	0.00	378,623.60								
Total K-12 School Passthrough Payments - Facilities Portion									737,587.92	5,289.95	56,129.11	11,277.87	123,808.28	82,624.24	430,128.59	28,329.88	737,587.92	737,587.92	0.00	737,587.92
Community College Passthrough Payments - Tax Portion																				
2015 VTA Com College Gen		743.06	7,886.76	0.00	(5.69)	0.00	60,759.94	4,008.54	73,392.61	73,392.61	0.00	73,392.61								
2019 VTA College Child Ctr		3.84	40.76	0.00	(0.03)	0.00	313.42	19.59	377.58	377.58	0.00	377.58								
Total Community College Passthrough Payments - Tax Portion									73,770.19	746.90	7,927.52	0.00	(5.72)	0.00	61,073.36	4,028.13	73,770.19	73,770.19	0.00	73,770.19
Community College Passthrough Payments - Facilities Portion																				

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				(Agreements &								
	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &		SB211/AB1290 Tier I &	(Agreements &		(AB1290 Tier I &					
	Tier II)	Tier II)	(SB211/AB1290 - Tier I)	Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	Tier II)					
	TOTALS FOR											
	STATE REPORT											
2015 VTA Com College Gen		821.28	8,716.94	1,888.59	(6.29)	14,007.75	67,155.72	4,430.49	97,014.48	97,014.48	0.00	97,014.48
2019 VTA College Child Ctr		4.25	45.05	9.75	(0.03)	72.42	346.42	21.66	499.52	499.52	0.00	499.52
Total Community College Passthrough Payments - Facilities Portion	97,514.00	825.53	8,761.99	1,898.34	(6.32)	14,080.17	67,502.14	4,452.15	97,514.00	97,514.00	0.00	97,514.00
County Office of Education - Tax Portion												
4005 County Office of Education - Tax Portion	11,354.26	86.90	922.33	0.00	(1.02)	0.00	9,708.99	637.06	11,354.26	11,354.26	0.00	11,354.26
County Office of Education - Facilities Portion												
4005 County Office of Education - Facilities Portion	55,251.00	370.46	3,932.04	552.12	(4.36)	6,293.93	41,390.94	2,715.87	55,251.00	55,251.00	0.00	55,251.00
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift		0	0	0	0	13,521.11	131,398.77	8,805.91	153,725.79	153,725.79	0.00	153,725.79
4004 ERAF 93-94 Shift		0	0	0	0	28,193.35	260,301.31	18,270.21	306,764.87	306,764.87	0.00	306,764.87
Total ERAF Passthrough Payments	460,490.66	0	0	0	0	41,714.46	391,700.08	27,076.12	460,490.66	460,490.66	0.00	460,490.66
Total Passthrough Distributions	4,153,317.76	29,851.44	297,296.05	102,147.29	466,007.53	848,847.01	2,258,402.38	150,766.06	4,153,317.76	4,153,317.76	0.00	4,153,317.76
Total Administrative and Passthrough Distributions	4,501,054.69	29,851.44	297,296.05	88,453.81	(126.11)	224,541.98	2,258,402.38	150,766.06	4,153,317.76	4,153,317.76		4,153,317.76
		0.00	0.00	13,693.48	466,133.64	624,305.03	0.00	0.00	0.00	0.00		0.00
				102,147.29	466,007.53	848,847.01						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	9,759,082.59			0.00	466,007.53	121,543.64						
						624,305.03						
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)						102,998.34						
						848,847.01						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	9,759,082.59					0.00						
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)	819,030.00											
Admin Enforceable Obligations (EOs)	284,642.00											
Total Finance Approved RPTTF for Distribution	1,103,672.00											
CAC Distributed ROPS RPTTF												
Non-Admin Enforceable Obligations (EOs)	819,030.00											
Admin Enforceable Obligations (EOs)	284,642.00											
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,103,672.00											
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00											
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	8,655,410.59											
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			1,746,049.33									
Total City Residual Payments				1,746,049.33								

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018    Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: OXNARD    (prepared by: Alva E Campos    date prepared: 04/24/2018    updated by:

= data entry cell

= estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10			8881	8899	8942	8938	8941	8956	8963		
			Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex		
			(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)		
			TOTALS FOR STATE REPORT							Total	
County Residual Payments											
4001	Prop 13 Maximum 1% tax - County General Fund	1,972,669.30									
6100	VCWPD Admin	25,058.69									
6120	VCWPD Zn 2	240,513.44									
6140	VCWPD Zn 4	2.27									
7260	Ocean View Muni Wtr - County General Fund	0.00									
Total County Residual Payments			2,238,243.70								
Special District Residual Payments											
7735	Oxnard Drain #1	0.69									
7770	United Wtr Conservation Dist	62,746.02									
8600	Calleguas Muni Wtr	87,843.28									
8750	Metropolitan Wtr	34,053.32									
8762	Metro Wtr Anx #12	0.00									
8760	Metro Wtr An #10	0.00									
Total Special District Residual Payments			184,643.31								
K-12 School Residual Payments - Tax Portion											
1015	El Sch Gen Pt Hueneme	179,477.07									
1029	El Sch Gen Ocean View	73,562.80									
1031	El Sch Gen Oxnard	871,259.21									
1037	El Sch Gen Rio	481,352.34									
1632	El Sch Bond Oxnard	0.00									
2007	Hi Sch Gen Oxnard	1,336,433.13									
Total K-12 School Residual Payments			2,942,084.55								
Community College Residual Payments - Tax Portion											
2015	VTA Com College Gen	541,384.39									
2019	VTA College Child Ctr	2,805.82									
Total Community College Residual Payments			544,190.21								
County Office of Education - Tax Portion											
4005	County Office of Education - Tax Portion	186,748.65	186,748.65								
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002	ERAF 92-93 Shift	286,103.84									
4004	ERAF 93-94 Shift	527,347.00									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			813,450.84								
ERAF - K-12			651,572.53								
4002	ERAF 92-93 Shift	229,168.61									
4004	ERAF 93-94 Shift	422,403.91									
ERAF - Community Colleges			120,519.78								
4002	ERAF 92-93 Shift	42,388.76									
4004	ERAF 93-94 Shift	78,131.02									
ERAF - County Offices of Education			41,358.53								
4002	ERAF 92-93 Shift	14,546.46									
4004	ERAF 93-94 Shift	26,812.06									
			813,450.84								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			8,655,410.59								
cross-foot check			(0.00)								
Total Residual Distributions to K-14 Schools:			4,486,474.25								
Percentage of Residual Distributions to K-14 Schools			51.83%								