County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data entry cell ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS) = estimated for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by: 8881 8899 8942 8938 8941 8956 8963 Downtown Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 Renewal CCRP **CCRP Annex** Ormond Beach Southwinds HERO **HERO Annex** (SB211/AB129 (AB1290 Tier I & TOTALS FOR STATE 0 - Tier I & Tier (SB211/AB1290 - Tier I & Tier (Agreements & (Agreements & (SB211/AB1290 - Tier I) SB211/AB1290 Tier I & Tier II) SB211/AB1290 Tier I & Tier II) (AB1290 Tier I & Tier II) REPORT II) II) Tier II) Total RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-01 (December) 0.00 1.484.40 0.00 0.00 1,709.65 14.008.72 472.69 17.675.46 HOPTR 455-02 (January) 0.00 3,463.60 0.00 0.00 3,989.17 32,687.00 1,102.95 41,242.72 ACTUALS Unsecured 020-02 (January) 0.06 0.66 0.03 0.08 0.11 0.45 0.02 1.41 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 Manual Unsecured Prior Year (MUPY) 040-02 (February) 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 0.00 703,217.30 2,224,551.29 Secured 010-02 (April) 262.264.27 2,698,690.00 1,104,402.46 10,832,336.34 729,479.21 18,554,940.87 Secured ARC True-up (April) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,613,860.46 262,264.33 2,703,638.66 703,217.33 2,224,551.37 10,879,032.51 731,054.87 Secured & Unsecured Property Tax Increment (TI) 1,110,101.39 18,613,860.46 0.00 0.00 174.73 Supplemental HOPTR 456-01 (December) 0.00 10.34 32.78 131.61 0.00 Supplemental HOPTR 456-02 (January) 0.00 24.12 0.00 0.00 76.49 307.10 0.00 407.71 Supplemental 310-04 (January) 0.00 11,621.11 0.00 18,570.48 3,140.88 109,483.80 883.81 143,700.08 Supplemental 310-05 (March) 109.22 2,871.28 0.00 0.00 3,081.74 84,724.00 3,533.09 94,319.33 4,416.90 Supplemental & Unitary Property TI 238,601.85 109.22 14,526.85 0.00 18,570.48 6,331.89 194,646.51 238,601.85 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 0.00 Interest Earned Apportionment 411-02 (March) 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 3,364.72 Interest earned VCFMS RPTTF account A303-7006 0.00 Interest earned LMIHF account A323-7006 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other/Miscellaneous items: 3.364.72 Interest Earnings/Other Penalty Assessments 0.00 Deposit totals 18,855,827.03 18,852,462.31 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 ABx1 26 administration costs for November - April 21.018.98 21,018.98 ABx1 26 Administrative Fees to County Auditor-Controller 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 1,758.04 27,080.84 Secured 010-02 (April) 655.66 6,746.73 5,561.38 2,761.01 1,823.70 46,387.36 5% Supplemental Fee from tax sheets Supplemental HOPTR 456-01 (December) 0.00 0.52 0.00 0.00 1.64 6.58 0.00 8.74

0.00

1.21

0.00

0.00

3.82

15.36

0.00

Supplemental HOPTR 456-02 (January)

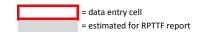
20.39

SCO Invoices for Audit and Oversight **Total Administrative Distributions**

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:



8881 8899 8942 8938 8941 8956 8963

		9991	8899	8942	0930	8941	8930	8903
		Downtown						
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex
		(SB211/AB129						
	TOTALS FOR STATE	0 - Tier I & Tier	(SB211/AB1290 - Tier I &	<u>Tier</u>	(Agreements &	(Agreements &		(AB1290 Tier I &
	REPORT	<u>II)</u>	<u>II)</u>	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	Tier II)
Supplemental 310-04 (January)		0.00	58:	1.06 0.00	928.52	157.04	5,474.19	44.19
Supplemental 310-05 (March)		5.46	143	3.56 0.00	0.00	154.09	4,236.20	176.65
SB2557 Administration Fees from tax sheets		4,029.98	52,370	6.97 12,276.81	42,455.66	17,637.76	185,386.91	12,044.45
Total "SB2557" Admin Fees	384,525.99	<u>4,691.10</u>	<u>59,850</u>	<u>0.05</u> <u>14,034.85</u>	<u>48,945.56</u>	<u>20,715.36</u>	<u>222,200.08</u>	<u>14,088.99</u>

405,544.97

									project by taxing
Passthrough Distributions	Pass-through by project by taxing entity:							entity:	
City Pass-through Payments									
8031 City of Oxnard Dist #1 - 1%		7,895.89	66,145.36	40,799.49	94,436.88	90,187.95	388,567.64	25,472.60	713,505.81
Total City Passthrough Payments	713,505.81								
County Passthrough Payments									
4001 Prop 13 Maximum 1% tax - County General Fund		13,901.52	141,964.74	83,432.34	672,777.19	592,045.42	649,557.01	50,120.54	2,203,798.76
4401 Ventura County Library		0.00	0.00	0.00	0.00	0.00	223.06	0.00	223.06
6001 Fire Protection District		0.00	0.00	0.00	0.00	0.00	2,127.79	0.00	2,127.79
6100 VCWPD Admin		127.30	1,300.22	883.31	6,366.98	5,638.52	8,470.82	3,131.58	25,918.73
6120 VCWPD Zn 2		1,297.81	13,255.52	9,005.61	63,669.77	54,505.76	83,478.60	3,536.25	228,749.32
6140 VCWPD Zn 4		0	0	0	2.93	0	0.00	0.00	2.93
7260 Ocean View Muni Wtr - County General Fund		<u>0</u>	<u>0</u>	<u>0</u>	0.00	<u>0</u>	0.00	0.00	0.00
Total County Passthrough Payments	2,460,820.59	<u>15,326.63</u>	<u>156,520.48</u>	<u>93,321.26</u>	<u>742,816.87</u>	<u>652,189.70</u>	<u>743,857.28</u>	<u>56,788.37</u>	<u>2,460,820.59</u>
Special District Passthrough Payments									
7770 United Wtr Conservation Dist		442.87	4,521.72	3,074.02	11,163.67	22,554.11	21,443.32	1,552.95	64,752.66
7771 United Wtr Conservation Dist Import		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8600 Calleguas Muni Wtr		601.51	6,137.82	851.46	14,701.27	60,097.50	36,735.37	2,062.38	121,187.31
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	185,939.97	<u>1.044.38</u>	<u>10,659.54</u>	<u>3,925.48</u>	<u>25,864.94</u>	<u>82,651.61</u>	<u>58,178.69</u>	<u>3,615.33</u>	<u>185,939.97</u>
K-12 School Passthrough Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme		0	0	0	12,766.19	0.00	20,205.41	0.00	32,971.60
1029 El Sch Gen Ocean View		0	0	0	72,896.48	0	19,424.34	3,325.57	95,646.39
1031 El Sch Gen Oxnard		3,667.94	37,464.26	0	0	0	77,958.00	8,670.24	127,760.44
1037 El Sch Gen Rio		0.00	0	0	0	0	170,340.09	8,435.40	178,775.49
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard		2,585.64	26,409.67	0	<u>0</u>	0.00	203,916.98	14,522.28	247,434.57
Total K-12 School Passthrough Payments - Tax Portion	682,588.49	<u>6.253.58</u>	<u>63,873.93</u>	<u>0.00</u>	<u>85,662.67</u>	<u>0.00</u>	<u>491,844.82</u>	<u>34,953.49</u>	<u>682,588.49</u>
K-12 School Passthrough Payments - Facilities Portion									
1015 El Sch Gen Pt Hueneme		0	0	0	16,716.93	56,291.71	26,458.36	0.00	99,467.00
1029 El Sch Gen Ocean View		0	0	0	95,455.66	0	25,435.56	4,354.73	125,245.95
1031 El Sch Gen Oxnard		4,803.06	49,058.28	2,945.39	0	0	102,083.57	11,353.41	170,243.71
1037 El Sch Gen Rio		0	0	0	0	0	223,055.03	11,045.89	234,100.92
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00

Total 7,185.00 4,715.96 326,208.54 384,525.99

Pass-through by

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:

= data entry cell = estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	
	TOTALS FOR STATE REPORT
2007 Hi Sch Gen Oxnard	·
Total K-12 School Passthrough Payments - Facilities Portion	1,258,756.19
Community College Passthrough Payments - Tax Portion	
2015 VTA Com College Gen	
2019 VTA College Child Ctr	
Total Community College Passthrough Payments - Tax Portion	139,703.52
Community College Passthrough Payments - Facilities Portion	
2015 VTA Com College Gen	
2019 VTA College Child Ctr	
Total Community College Passthrough Payments - Facilities Portion	171,719.74
County Office of Education - Tax Portion	
4005 County Office of Education - Tax Portion	22,285.64
County Office of Education - Facilities Portion	
4005 County Office of Education - Facilities Portion	102,613.13
Education Revenue Augmentation Fund (ERAF)	
4002 ERAF 92-93 Shift	
4004 ERAF 93-94 Shift	
Total ERAF Passthrough Payments	631,267.29
Total Passthrough Distributions	6.369.200.37
Total Administrative and Passthrough Distributions	<u>6,774,745.34</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,081,081.69
8031 City of Oxnard Dist #1-Bond	
7771 United Wtr Conservation Dist Import	
8750 Metropolitan Wtr	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	906,861.29
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	11,174,220.40

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	11,174,220.
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will the "B" period if sufficient RPTTF is available.	

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) ROPS 19-20 Prior Period Adjustments (PPAs) 1,981,042.00 87,500.00 (198,559.00)

Total Finance Approved RPTTF for Distribution

1,869,983.00

8881	8899	8942	8938	8941	8956	8963	
Downtown							
Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
(SB211/AB129 0 - Tier I & Tier	(SB211/AB1290 - Tier I & Tier		(Agreements &	(Agreements &		(AB1290 Tier I &	
<u> </u>	II)		SB211/AB1290 Tier I & Tier II)		(AB1290 Tier I & Tier II)		Total
3,385.82	34,582.64	2,076.27	263,301.15	40,313.33	267,022.93	19,016.47	629,698.61
8,188.88	83,640.92	5,021.66	<u>375,473.74</u>	96,605.04	644,055.45	45,770.50	1,258,756.19
1 152 26	11 770 12	0.00	20.746.42	0.00	00 077 36	6 474 62	120.007.50
1,152.36 5.96	11,770.12 60.83	0.00 0.00	28,716.12 148.22	0.00 <u>0.00</u>	90,877.36 469.00	6,471.62 31.93	138,987.58 715.94
1.158.32	11.830.95	0.00	28.864.34	0.00	91.346.36	6.503.55	139.703.52
4,130,32	<u> </u>	<u>5.55</u>	<u>20,007.57</u>	<u>5.55</u>	21,310.30	<u>0,303.33</u>	<u> 133,703.32</u>
1,273.66	13,009.08	843.53	31,738.87	16,378.02	100,443.40	7,152.84	170,839.40
<u>6.58</u>	<u>67.24</u>	4.36	<u>163.83</u>	84.67	<u>518.37</u>	<u>35.29</u>	<u>880.34</u>
<u>1,280.24</u>	<u>13,076.32</u>	<u>847.89</u>	<u>31,902.70</u>	<u>16,462.69</u>	<u>100,961.77</u>	7,188.13	<u>171,719.74</u>
<u>134.76</u>	<u>1,376.47</u>	0.00	<u>5,162.62</u>	0.00	14,623.68	<u>988.11</u>	22,285.64
<u>574.52</u>	<u>5,868.11</u>	246.60	22,009.08	7,359.30	62,343.06	4,212.46	102,613.13
						<u> </u>	
0	0	0	0	0.00	196,481.75	14,208.71	210,690.46
<u>0</u>	<u>0</u>		<u>0</u>	0.00	391,107.32	29,469.51	420,576.83
<u>0</u>	<u>o</u>	<u>0</u> <u>0</u>	<u>0</u>	0.00	<u>587.589.07</u>	43.678.22	631.267.29
_	_	_	=				
<u>41.857.20</u>	412.992.08	144.162.38	<u>1.412.193.84</u>	945.456.29	3.183.367.82	229.170.76	6.369.200.37
<u>41,857.20</u>	412,992.08	138,046.23	1,412,193.84	150,285.45	3,183,367.82	229,170.76	6,369,200.37
<u>0.00</u>	<u>0.00</u>	6,116.15		674,743.81	0.00	0.00	0.00
		144,162.38	<u>1,412,193.84</u>	120,427.03			
		<u>0.00</u>	0.00	<u>945,456.29</u>			
				0.00			
11,674.16	120,176.73	32,108.34	101,737.08	50,311.53	496,311.35	33,445.35	845,764.54
0.00	0.00	0.00	0.00	0.00	967.08	0.00	967.08
845.41	8,647.98	2,325.20	7,367.52	3,643.43	34,893.76	2,406.37	60,129.67

906,861.29

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:

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

TOTALS FOR STATE REPORT

1,981,042.00

(198,559.00

1.869.983.00

0.00

0.00

87,500.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) ROPS 19-20 Prior Period Adjustments (PPAs)

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

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.

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

9,304,237.40

2.169.356.86

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

Total City Residual Payments

ayments 2,169,356.86

County Residual Payments

 4001 Prop 13 Maximum 1% tax - County General Fund
 2,103,301.97

 4401 Ventura County Library
 334.30

 6001 Fire Protection District
 3,188.95

 6100 VCWPD Admin
 26,945.17

 6120 VCWPD Zn 2
 231,469.43

 6140 VCWPD Zn 4
 2.82

 7260 Ocean View Muni Wtr - County General Fund
 0.00

Total County Residual Payments 2,365,242.64

Special District Residual Payments

7770 United Wtr Conservation Dist 68,642.41 7771 United Wtr Conservation Dist Import 448.85 8600 Calleguas Muni Wtr 100,245.38 8750 Metropolitan Wtr 30,324.40

Total Special District Residual Payments 199,661.04

K-12 School Residual Payments - Tax Portion

 1015 El Sch Gen Pt Hueneme
 195,744.30

 1029 El Sch Gen Ocean View
 239,671.62

 1031 El Sch Gen Oxnard
 663,735.91

 1037 El Sch Gen Rio
 616,192.54

 1632 El Sch Bond Oxnard
 0.00

 2007 Hi Sch Gen Oxnard
 1,222,940.42

Total K-12 School Residual Payments 2,938,284.79

Community College Residual Payments - Tax Portion



8881	8899	8942	8938	8941	8956	8963	
Downtown							
Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
(SB211/AB129							
0 - Tier I & Tier	(SB211/AB1290 - Tier I & Tier		(Agreements &	(Agreements &		(AB1290 Tier I &	
II)	II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II	SB211/AB1290 Tier I) (A	AB1290 Tier I & Tier II)	Tier II)	-

Total

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

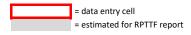
ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:

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

			TOTALS FOR STATE REPORT
2015	VTA Com College Gen	496,829.09	
2019	VTA College Child Ctr	2,560.83	
	Total Community College Residual Payments		499,389.92
	County Office of Education - Tax Portion		
4005	County Office of Education - Tax Portion	192,023.45	192,023.45
	Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002	ERAF 92-93 Shift	313,874.60	
4004	ERAF 93-94 Shift	626,404.10	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information		
	is readily available):		940,278.70
	ERAF - K-12		761,167.04
4002	ERAF 92-93 Shift	254,085.30	
4004	ERAF 93-94 Shift	507,081.73	
	ERAF - Community Colleges		129,367.70
4002	ERAF 92-93 Shift	43,184.26	
4004	ERAF 93-94 Shift	86,183.45	
	ERAF - County Offices of Education		49,743.96
4002	ERAF 92-93 Shift	16,605.04	
4004	ERAF 93-94 Shift	33,138.92	
		940,278.70	
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		9,304,237.40
	cross-foot check	0.00	
	Total Residual Distributions to K-14 Schools:		4.569.976.86
	Percentage of Residual Distributions to K-14 Schools		49.12%



8881	8899	8942	8938	8941	8956	8963	
Downtown							
Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
(SB211/AB129							
0 - Tier I & Tier	(SB211/AB1290 - Tier I & Tier		(Agreements &	(Agreements &		(AB1290 Tier I &	
<u>II)</u>	<u>II)</u>	(SB211/AB1290 - Tier I) S	SB211/AB1290 Tier I & Tier I	I) SB211/AB1290 Tier I) (A	AB1290 Tier I & Tier II)	Tier II)	Total

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