

Successor Agency: OXNARD (prepared by: Paula Tapia date prepared: 09/10/2025 Updated by: Jordan Au 12/26/2025 & Dawn Callaway 12/31/2025)

= estimated for RPTTF report

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):

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County of Ventura Auditor-Controller's Office
Redevelopment Property Tax Trust Fund (RPTTF) Distributions
ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26B
Successor Agency: OXNARD (prepared by: Paula Tapia date prepared: 09/10/2025 Updated by: Jordan Au 12/26/2025 & Dawn Callaway 12/31/2025)

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>									
	8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 (18881105) Southwinds (Agreements & SB211/AB1290 Tier I)	8956 (18881107) HERO (AB1290 Tier I & Tier II)	8963 (18881108) HERO Annex (AB1290 Tier I & Tier II)		
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	Tier II)	Tier II)	Tier II)	Tier II)	Total	
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	34.66	874.53	1,665.54	0.00	314.96	4,639.24	52.74	7,581.67	
Supplemental 310-01 (July)	401.83	576.58	769.14	0.00	492.21	22,288.60	143.75	24,672.11	
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	103,278.74	1,172.87	13,397.28	5,478.07	6,506.82	4,449.40	69,799.92	2,474.38	103,278.74
SCO Invoices for Audit and Oversight	0.00								
Total Administrative Distributions	116,483.38								
Passthrough Distributions	Pass-through by project by taxing entity:								Pass-through by project by taxing entity: Net Pass-through
City Pass-through Payments									
8031 City of Oxnard Dist #1 - 1%	9,669.93	134,144.15	84,397.61	96,001.98	157,594.60	623,332.23	31,668.34	1,136,808.84	1,136,808.84
Total City Passthrough Payments	1,136,808.84								
County Passthrough Payments									
4001 Prop 13 Maximum 1% tax - County General Fund	18,549.04	307,712.69	197,999.78	818,893.50	427,754.82	1,133,229.88	62,000.33	2,966,140.04	2,966,140.04
4401 Ventura County Library						0.00		0.00	0.00
6001 Ventura County Fire Protection District						0.00		0.00	0.00
6100 VCWPD Admin	169.86	2,818.16	2,097.03	7,749.78	4,073.86	14,693.57	3,483.43	35,085.69	35,085.69
6120 VCWPD Zn 2	1,731.70	28,730.85	21,380.28	77,497.81	39,380.60	144,801.82	4,776.44	318,299.50	318,299.50
6140 VCWPD Zn 4	0	0	0	0.82	0	0.00	0.00	0.82	0.82
7260 Ocean View Muni Wtr - County General Fund	0	0	0	0.00	0	0.00	0.00	0.00	0.00
Total County Passthrough Payments	3,319,526.05	20,450.60	339,261.70	221,477.09	904,141.91	471,209.28	1,292,725.27	3,319,526.05	3,319,526.05
Special District Passthrough Payments									
7770 United Wtr Conservation Dist	590.92	9,801.34	7,298.08	11,463.06	16,295.42	37,192.93	1,923.64	84,565.39	84,565.39
7771 United Wtr Conservation Dist Import	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00
8600 Calleguas Muni Wtr	802.60	13,306.01	1,692.56	15,107.18	122,198.71	62,409.98	2,554.40	218,071.44	218,071.44
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00
Total Special District Passthrough Payments	302,636.83	1,393.52	23,107.35	8,990.64	26,570.24	138,494.13	99,602.91	302,636.83	302,636.83
K-12 School Passthrough Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	0	0	0	16,840.29	0.00	36,136.04	0.00	52,976.33	52,976.33
1029 El Sch Gen Ocean View	0	0	0	71,134.12	0	34,807.45	1,967.94	107,909.51	107,909.51
1031 El Sch Gen Oxnard	4,894.20	81,201.98	0.00	0	0	130,916.93	10,889.46	227,902.57	227,902.57
1037 El Sch Gen Rio	0.00	0	0	0	0	296,791.01	12,474.37	309,265.38	309,265.38
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	3,450.07	57,241.69	0.00	0	0.00	353,112.63	18,002.27	431,806.66	431,806.66
Total K-12 School Passthrough Payments - Tax Portion	1,129,860.45	8,344.27	138,443.67	0.00	87,974.41	0.00	851,764.06	1,129,860.45	1,129,860.45
K-12 School Passthrough Payments - Facilities Portion									
1015 El Sch Gen Pt Hueneme	0	0	0	22,051.84	66,212.64	47,319.02	0.00	135,583.50	135,583.50
1029 El Sch Gen Ocean View	0	0	0	93,147.91	0	45,579.27	2,576.96	141,304.14	141,304.14
1031 El Sch Gen Oxnard	6,408.80	106,331.45	12,751.91	0	0	171,431.64	14,259.41	311,183.21	311,183.21
1037 El Sch Gen Rio	0	0	0	0	0	388,638.57	16,334.81	404,973.38	404,973.38
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	4,517.76	74,956.22	8,989.15	309,991.23	47,418.25	462,389.98	23,573.41	931,836.00	931,836.00

		8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 (18881105) Southwinds (Agreements & SB211/AB1290 Tier I)	8956 (18881107) HERO (AB1290 Tier I & Tier II)	8963 (18881108) HERO Annex (AB1290 Tier I & Tier II)	Total	
	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)						
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10										
Total K-12 School Passthrough Payments - Facilities Portion	1,924,880.23	10,926.56	181,287.67	21,741.06	425,190.98	113,630.89	1,115,358.48	56,744.59	1,924,880.23	1,924,880.23
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		1,537.61	25,511.17	0.00	29,418.39	0.00	157,366.42	8,022.46	221,856.05	221,856.05
2019 VTA College Child Ctr		7.95	131.85	0.00	151.81	0.00	812.31	39.70	1,143.62	1,143.62
Total Community College Passthrough Payments - Tax Portion	222,999.67	1,545.56	25,643.02	0.00	29,570.20	0.00	158,178.73	8,062.16	222,999.67	222,999.67
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		1,699.46	28,196.56	3,652.03	32,515.06	19,264.51	173,931.31	8,866.93	268,125.86	268,125.86
2019 VTA College Child Ctr		8.79	145.73	18.86	167.79	99.60	897.82	43.88	1,382.47	1,382.47
Total Community College Passthrough Payments - Facilities Portion	269,508.33	1,708.25	28,342.29	3,670.89	32,682.85	19,364.11	174,829.13	8,910.81	269,508.33	269,508.33
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	35,157.93	179.82	2,983.43	0.00	5,289.06	0.00	25,482.87	1,222.75	35,157.93	35,157.93
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	159,607.88	766.59	12,718.84	1,067.63	22,548.13	8,656.44	108,637.48	5,212.77	159,607.88	159,607.88
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift		0	0	0	0	0.00	340,815.35	17,594.57	358,409.92	358,409.92
4004 ERAF 93-94 Shift		0	0	0	0	0.00	681,278.64	36,470.33	717,748.97	717,748.97
Total ERAF Passthrough Payments	1,076,158.89	0	0	0	0	0.00	1,022,093.99	54,064.90	1,076,158.89	1,076,158.89
Total Passthrough Distributions	9,577,145.10	54,985.10	885,932.12	341,344.92	1,629,969.76	908,949.45	5,472,005.15	283,958.60	9,577,145.10	9,577,145.10
Total Administrative and Passthrough Distributions	9,693,628.48	54,985.10	885,932.12	314,865.34	415,837.44	279,793.31	5,472,005.15	283,958.60	9,577,145.10	9,577,145.10
		0.00	0.00	26,479.58	1,214,132.32	487,504.70	0.00	0.00	0.00	0.00
				341,344.92	1,629,969.76	141,651.44				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	19,571,542.57			(0.00)	0.00	908,949.45				
						0.00				
8031 City of Oxnard Dist #1-Bond		13,640.10	219,465.77	57,401.40	122,633.01	68,966.85	810,493.24	43,170.18	1,335,770.55	1,335,770.55
7771 United Wtr Conservation Dist Import		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8750 Metropolitan Wtr		1,886.69	30,852.01	8,005.99	17,104.65	9,538.04	110,320.34	5,974.50	183,682.22	183,682.22
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,519,452.77	15,526.79	250,317.78	65,407.39	139,737.66	78,504.89	920,813.58	49,144.68	1,519,452.77	1,519,452.77
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	18,052,089.80									

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)	5,372,158.00
Admin Enforceable Obligations (EOs)	60,000.00
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	0.00
Total Finance Approved RPTTF for Distribution	5,432,158.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	5,372,158.00
Admin Enforceable Obligations (EOs)	60,000.00
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	0.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26B

Successor Agency: OXNARD (prepared by: Paula Tapia date prepared: 09/10/2025 Updated by: Jordan Au 12/26/2025 & Dawn Callaway 12/31/2025)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10			8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 (18881105) Southwinds (Agreements & SB211/AB1290 Tier I)	8956 (18881107) HERO (AB1290 Tier I & Tier II)	8963 (18881108) HERO Annex (AB1290 Tier I & Tier II)	Total
TOTALS FOR STATE REPORT			(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations			5,432,158.00							
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			12,619,931.80							
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		2,437,951.21								
Total City Residual Payments			2,437,951.21							
County Residual Payments										
4001 Prop 13 Maximum 1% tax - County General Fund		2,940,801.54								
4401 Ventura County Library		0.00								
6001 Ventura County Fire Protection District		0.00								
6100 VCWPD Admin		36,948.20								
6120 VCWPD Zn 2		327,558.82								
6140 VCWPD Zn 4		0.86								
7260 Ocean View Muni Wtr - County General Fund		0.00								
Total County Residual Payments			3,305,309.42							
Special District Residual Payments										
7770 United Wtr Conservation Dist		95,922.75								
7771 United Wtr Conservation Dist		0.00								
8600 Calleguas Muni Wtr		138,682.11								
8750 Metropolitan Wtr		86,210.49								
Total Special District Residual Payments			320,815.35							
K-12 School Residual Payments - Tax Portion										
1015 El Sch Gen Pt Hueneme		288,844.47								
1029 El Sch Gen Ocean View		282,561.19								
1031 El Sch Gen Oxnard		933,858.70								
1037 El Sch Gen Rio		931,288.50								
1632 El Sch Bond Oxnard		0.00								
2007 Hi Sch Gen Oxnard		1,734,065.33								
Total K-12 School Residual Payments			4,170,618.19							
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen		704,473.67								
2019 VTA College Child Ctr		3,632.47								
Total Community College Residual Payments			708,106.14							
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion		273,042.73								
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift		467,591.65								
4004 ERAF 93-94 Shift		936,497.11								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			1,404,088.76							
ERAF - K-12			1,136,681.46							
4002 ERAF 92-93 Shift		378,539.29								
4004 ERAF 93-94 Shift		758,142.17								

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10			8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach <u>(Agreements &</u>	8941 (18881105) Southwinds	8956 (18881107) HERO	8963 (18881108) HERO Annex	
			(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
			TOTALS FOR STATE REPORT							
4002	ERAF - Community Colleges	64,270.09	192,990.84							
4004	ERAF 92-93 Shift	128,720.76								
	ERAF 93-94 Shift									
	ERAF - County Offices of Education	74,416.45								
4002	ERAF 92-93 Shift	24,782.27								
4004	ERAF 93-94 Shift	49,634.18								
		1,404,088.76								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			12,619,931.80							
cross-foot check			0.00							
Total Residual Distributions to K-14 Schools:			6,555,855.82							
Percentage of Residual Distributions to K-14 Schools			51.95%							