

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: OXNARD (prepared by: Jordan Au date prepared: 05/22/2026 Updated 05/28/2026 JA)

[Red Box] = data entry cell  
 [Grey Box] = estimated for RPTTF report

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

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

	TOTALS FOR STATE REPORT	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	Total
		(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(SB211/AB1290 Tier I & Tier II)	(SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
HOPTR 455-01 (December)		0.00	1,561.46	0.00	0.00	1,576.90	15,147.33	477.51	18,763.20
HOPTR 455-02 (February)		0.00	3,643.41	0.00	0.00	3,679.44	35,343.77	1,114.20	43,780.82
Unsecured 020-02 (January)		1.93	21.88	1.70	4.04	4.18	23.92	1.39	59.04
Unsecured ARC True-up		395.57	8,812.43	15,922.38	5,357.48	6,142.72	470,559.90	2,100.60	509,291.08
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)		0.35	3.90	0.28	0.68	0.73	3.87	0.22	10.03
Secured 010-02 (April)		294,016.78	3,319,422.14	1,062,304.60	2,270,240.27	1,457,034.06	14,732,635.91	846,814.44	23,982,468.20
Secured ARC True-up (April)		0.00	(117,418.89)	25,361.85	720.01	245,266.62	12,374.73	280.19	166,584.51
Secured & Unsecured Property Tax Increment (TI)	24,720,956.88	294,414.63	3,216,046.33	1,103,590.81	2,276,322.48	1,713,704.65	15,266,089.43	850,788.55	24,720,956.88
Supplemental HOPTR 456-01 (February)		0.00	0.00	0.00	0.00	9.19	237.58	0.00	246.77
Supplemental HOPTR 456-02 (May)		0.00	0.00	0.00	0.00	21.45	554.35	0.00	575.80
Supplemental 310-02 (January)		0.00	0.00	0.00	0.00	3,985.46	54,642.01	0.00	58,627.47
Supplemental 310-03 (March)		107.38	(475.48)	(460.80)	0.00	(19.40)	44,258.02	(711.20)	42,698.52
Supplemental 310-04 (January)		3,815.94	93,140.98	18,593.09	0.00	6,504.83	91,918.00	0.00	213,972.84
Supplemental 310-05 (March)		271.26	(70.21)	0.00	40,046.47	5,135.31	942.10	(1,481.40)	44,843.53
Supplemental & Unitary Property TI	360,964.93	4,194.58	92,595.29	18,132.29	40,046.47	15,636.84	192,552.06	(2,192.60)	360,964.93
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
Interest earned VCFMS RPTTF account A303-7006		24,952.34							
Interest earned LMIHF account A323-7006		0.00							
Other/Miscellaneous items:		0.00							
Interest Earnings/Other	24,952.34								
Penalty Assessments		0.00							
<b>Deposit totals</b>	<b>25,106,874.15</b>								<b>25,081,921.81</b>

Actuals

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	14,482.39								
ABx1 26 Administrative Fees to County Auditor-Controller	14,482.39								
Collection Fees 1/4 of 1% from tax sheets		8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	
Unsecured 020-02 (January)		0.00	0.05	0.00	0.01	0.01	0.06	0.00	0.13
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	0.01	0.00	0.00	0.00	0.01	0.00	0.02
Secured 010-02 (April)		735.04	8,298.56	2,655.76	5,675.60	3,642.59	36,831.60	2,117.04	59,956.19
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	0.00	0.46	11.88	0.00	12.34
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	0.00	1.07	27.72	0.00	28.79

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: OXNARD (prepared by: Jordan Au date prepared: 05/22/2026 Updated 05/28/2026 JA)

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

	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)		
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements & Tier I & Tier II)	Southwinds (Agreements & Tier I & Tier II)	HERO (AB1290 Tier I & Tier II)	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 & Tier II)	(SB211/AB1290 Tier I & Tier II)	(SB211/AB1290 Tier I & Tier II)	(SB211/AB1290 Tier I & Tier II)		
Supplemental 310-02 (January)	0.00	194.60	0.00	0.00	199.27	7,121.82	0.00		7,515.69
Supplemental 310-03 (March)	27.87	23.77	0.00	0.00	0.00	3,208.68	0.00		3,260.32
Supplemental 310-04 (January)	190.80	4,657.05	929.65	0.00	325.24	4,595.90	0.00		10,698.64
Supplemental 310-05 (March)	13.56	0.00	0.00	2,002.32	271.08	2,738.32	0.00		5,025.28
SB2557 Administration Fees from tax sheets	6,849.50	95,680.82	26,952.39	59,389.63	34,229.20	377,037.22	20,577.15		620,715.91
Total "SB2557" Admin Fees	707,213.31	7,816.77	108,854.86	30,537.80	67,067.56	38,668.92	431,573.21	22,694.19	707,213.31
SCO Invoices for Audit and Oversight									0.00
<b>Total Administrative Distributions</b>									<b>721,695.70</b>
<b>Passthrough Distributions</b>	<b>24,385,178.45</b>	<b>Pass-through by project by taxing entity:</b>							
City Pass-through Payments									
8031 City of Oxnard Dist #1 - 1%	9,437.92	91,311.12	74,670.28	99,598.22	203,894.32	526,140.64	29,224.21		1,034,276.71
Total City Passthrough Payments	1,034,276.71								1,034,276.71
County Passthrough Payments									
4001 Prop 13 Maximum 1% tax - County General Fund	18,175.59	210,899.98	177,911.06	644,254.04	569,534.58	953,036.98	59,132.38		2,632,944.61
4401 Ventura County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6001 Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6100 VCWPD Admin	166.44	1,931.51	1,884.26	6,097.04	5,424.13	12,357.12	3,321.97		31,182.47
6120 VCWPD Zn 2	1,696.83	19,691.54	19,211.03	60,970.41	52,433.34	121,776.62	4,555.82		280,335.59
6140 VCWPD Zn 4	0	0	0	0.83	0	0.00	0.00		0.83
7260 Ocean View Muni Wtr - County General Fund	0	0	0	0.00	0	0.00	0.00		0.00
Total County Passthrough Payments	2,944,463.50	20,038.86	232,523.03	199,006.35	711,322.32	627,392.05	1,087,170.72	67,010.17	2,944,463.50
Special District Passthrough Payments									
7770 United Wtr Conservation Dist	579.03	6,717.64	6,557.61	11,630.72	21,696.56	31,278.81	1,834.66		80,295.03
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	786.44	9,119.67	1,522.28	15,328.15	166,055.80	52,484.84	2,436.25		247,733.43
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a
Total Special District Passthrough Payments	328,028.46	1,365.47	15,837.31	8,079.89	26,958.87	187,752.36	83,763.65	4,270.91	328,028.46
K-12 School Passthrough Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	0	0	0	17,086.60	0.00	30,397.79	0.00		47,484.39
1029 El Sch Gen Ocean View	0	0	0	72,174.55	0	29,298.85	1,876.71		103,350.11
1031 El Sch Gen Oxnard	4,795.66	55,654.17	0	0	0	110,072.21	10,386.54		180,908.58
1037 El Sch Gen Rio	0.00	0	0	0	0	249,590.13	11,896.76		261,486.89
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00		0.00
2007 Hi Sch Gen Oxnard	3,380.61	39,232.29	0	0	0.00	296,963.20	17,169.55		356,745.65
Total K-12 School Passthrough Payments - Tax Portion	949,975.62	8,176.27	94,886.46	0.00	89,261.15	0.00	716,322.18	41,329.56	949,975.62
K-12 School Passthrough Payments - Facilities Portion									
1015 El Sch Gen Pt Hueneme	0	0	0	22,374.37	66,133.63	39,804.95	0.00		128,312.95
1029 El Sch Gen Ocean View	0	0	0	94,510.33	0	38,365.94	2,457.49		135,333.76
1031 El Sch Gen Oxnard	6,279.77	72,877.40	6,867.79	0	0	144,136.13	13,600.85		243,761.94
1037 El Sch Gen Rio	0	0	0	0	0	326,830.49	15,578.44		342,408.93
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00		0.00
2007 Hi Sch Gen Oxnard	4,426.80	51,373.46	4,841.28	269,916.17	47,361.67	388,864.05	22,482.99		789,266.42

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	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements & II)	Southwinds (Agreements & I)	HERO (AB1290 Tier I & Tier II)	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 & Tier II)	(SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total		
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>										
Total K-12 School Passthrough Payments - Facilities Portion	1,639,084.00	10,706.57	124,250.86	11,709.07	386,800.87	113,495.30	938,001.56	54,119.77	1,639,084.00	1,639,084.00
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		1,506.65	17,484.84	0.00	29,848.67	0.00	132,343.14	7,651.37	188,834.67	188,834.67
2019 VTA College Child Ctr		7.79	90.37	0.00	154.03	0.00	683.14	37.86	973.19	973.19
Total Community College Passthrough Payments - Tax Portion	189,807.86	1,514.44	17,575.21	0.00	30,002.70	0.00	133,026.28	7,689.23	189,807.86	189,807.86
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		1,665.25	19,325.34	1,966.87	32,990.64	19,241.52	146,274.00	8,456.78	229,920.40	229,920.40
2019 VTA College Child Ctr		8.61	99.88	10.16	170.24	99.48	755.05	41.85	1,185.27	1,185.27
Total Community College Passthrough Payments - Facilities Portion	231,105.67	1,673.86	19,425.22	1,977.03	33,160.88	19,341.00	147,029.05	8,498.63	231,105.67	231,105.67
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	30,184.92	176.20	2,044.78	0.00	5,366.43	0.00	21,431.34	1,166.17	30,184.92	30,184.92
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	137,904.16	751.16	8,717.23	574.99	22,877.92	8,646.11	91,365.17	4,971.58	137,904.16	137,904.16
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift		0	0	0	0	0.00	286,621.57	16,780.70	303,402.27	303,402.27
4004 ERAF 93-94 Shift		0	0	0	0	0.00	572,949.08	34,783.32	607,732.40	607,732.40
Total ERAF Passthrough Payments	911,134.67	0	0	0	0	0.00	859,570.65	51,564.02	911,134.67	911,134.67
<b>Total Passthrough Distributions</b>	<b>8,395,965.57</b>	<b>53,840.75</b>	<b>606,571.22</b>	<b>296,017.61</b>	<b>1,405,349.36</b>	<b>1,160,521.14</b>	<b>4,603,821.24</b>	<b>269,844.25</b>	<b>8,395,965.57</b>	<b>8,395,965.57</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>9,117,661.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,261.09</b>	<b>1,405,349.36</b>	<b>649,088.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>15,989,212.88</b>			<b>296,017.61</b>	<b>1,405,349.36</b>	<b>141,482.41</b>				
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
8031 City of Oxnard Dist #1-Bond	13,611.16	153,944.54	50,445.67	107,714.34	68,966.85	702,097.02	40,283.40	1,137,062.98	1,137,062.98	1,137,062.98
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8750 Metropolitan Wtr	1,882.41	21,155.22	6,976.58	14,896.78	9,538.03	94,272.39	5,533.16	154,254.57	154,254.57	154,254.57
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>1,291,317.55</b>								<b>1,291,317.55</b>	<b>1,291,317.55</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>14,697,895.33</b>									
<b>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.</b>										
Non-Admin Enforceable Obligations (EOs)		2,150,436.00								
Admin Enforceable Obligations (EOs)		60,000.00								
ROPS 20-21 Prior Period Adjustments (PPAs)		(258,415.00)								
<b>Total Finance Approved RPTTF for Distribution</b>		<b>1,952,021.00</b>								

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

CAC Distributed ROPS RPTTF

	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements & & Tier II)	Southwinds (Agreements & & Tier II)	HERO	HERO Annex	Total
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier II)	(SB211/AB1290 Tier I & Tier II)	(SB211/AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
Non-Admin Enforceable Obligations (EOs)								
Admin Enforceable Obligations (EOs)								
ROPS 20-21 Prior Period Adjustments (PPAs)								
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>								<b>1,952,021.00</b>
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS								<b>0.00</b>
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
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b>								<b>12,745,874.33</b>

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	2,462,281.12	
8031 City of Oxnard Dist #1-Bond	0.00	
Total City Residual Payments		2,462,281.12
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	2,970,149.72	
4401 Ventura County Library	0.00	
6001 Fire Protection District	0.00	
6100 VCWPD Admin	37,316.93	
6120 VCWPD Zn 2	330,827.74	
6140 VCWPD Zn 4	0.87	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		3,338,295.26
Special District Residual Payments		
7770 United Wtr Conservation Dist	96,880.03	
7771 United Wtr Conservation Dist Import	0.00	
8600 Calleguas Muni Wtr	140,066.11	
8750 Metropolitan Wtr	87,070.84	
Total Special District Residual Payments		324,016.98
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	291,727.03	
1029 El Sch Gen Ocean View	285,381.05	
1031 El Sch Gen Oxnard	943,178.29	
1037 El Sch Gen Rio	940,582.44	
1632 El Sch Bond Oxnard	0.00	
2007 Hi Sch Gen Oxnard	1,751,370.70	
Total K-12 School Residual Payments		4,212,239.51
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	711,504.07	
2019 VTA College Child Ctr	3,668.72	

