

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2013    Distribution Date: June 1, 2013 (Actuals)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: OXNARD    (prepared by: Sandy Bickford    date prepared: 02/25/2013    updated: cvb & sjb 04/04/2013; 05/21/2013; 05/23/2013)

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

	8881 Downtown Renewal	8899 CCRP	8942 CCRP Annex	8938 Ormond Beach	8941 Southwinds	8956 HERO	8963 HERO Annex	
	TOTALS FOR STATE REPORT			(Agreements & SB211/AB1290 Tier I)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I)	
	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I)	
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>								
HOPTR 455-01 (December)	0.00	1,732.94	0.00	0.00	1,769.26	14,435.72	0.00	
HOPTR 455-02 (January)	0.00	4,043.52	0.00	0.00	4,128.28	33,683.35	0.00	
Unsecured 020-02 (January)	3.82	44.02	0.74	2.79	3.91	8.42	0.17	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	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	
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Secured 010-02 (April)	219,734.39	1,920,447.21	445,105.30	990,967.15	647,382.57	5,643,196.92	217,180.04	
Secured ARC True-up (April)	0.00	(563.03)	(15,316.65)	0.00	(1,809.81)	(157,342.06)	(17,738.57)	
Excess Proceeds 060-01 (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Secured & Unsecured Property Tax Increment (TI)	9,951,100.40	<u>219,738.21</u>	<u>1,925,704.66</u>	<u>429,789.39</u>	<u>990,969.94</u>	<u>651,474.21</u>	<u>5,533,982.35</u>	<u>199,441.64</u>
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	15.08	130.64	0.00	
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	35.19	304.82	0.00	
Supplemental 310-04 (January)	0.00	(5,890.96)	6,721.41	848.06	4,957.40	52,663.42	3,115.69	
Supplemental 310-05 (March)	0.00	10,080.07	0.00	0.00	1,367.84	(155,157.27)	0.00	
Supplemental & Unitary Property TI	(80,808.61)	<u>0.00</u>	<u>4,189.11</u>	<u>6,721.41</u>	<u>848.06</u>	<u>6,375.51</u>	<u>(102,058.39)</u>	<u>3,115.69</u>
Fish & Wildlife 641-01 (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing Authority and Department of Transportation 651-02 (December)	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	
Interest Earned Apportionment 411-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earned Apportionment 411-02 (February)	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	
Timber 250-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest earned VCFMS RPTTF account 6683/7006		<span style="border: 1px solid red; padding: 2px;">2,770.56</span>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Interest earned LMIHF account 6703/7006		<span style="border: 1px solid red; padding: 2px;">0.00</span>						
Other/Miscellaneous items: Negative PT (accts rec) for VCWPD from Jan 2, 2013, RPTTF								
Add: Residual RPTTF balance from fiscal year 2011-12		<span style="border: 1px solid red; padding: 2px;">84,269.33</span>						
Add: Rounding differences from fiscal year 2011-12 & Jan 2012-12		<span style="border: 1px solid red; padding: 2px;">0.39</span>						
Interest Earnings/Other			87,040.28					
Penalty Assessments		<span style="border: 1px solid red; padding: 2px;">0.00</span>						
<b>Deposit totals</b>		<b><u>9,957,332.07</u></b>						
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary</b>								
Total Auditor-Controller ABx1 26 administration costs for January - April		<span style="border: 1px solid red; padding: 2px;">83,399.70</span>						
Percentage share of total costs (7 projects/37 projects)		<u>0.1892</u>						
ABx1 26 Administrative Fees to County Auditor-Controller			15,778.32					
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-02	0.01	0.11	0.00	0.01	0.01	0.02	0.00	
Secured 010-02	549.34	4,801.12	1,112.76	2,477.42	1,618.46	14,107.99	542.95	
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.75	6.53	0.00	
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	1.76	15.24	0.00	

	8881	8899	8942	8938	8941	8956	8963	
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10								
Supplemental 310-04 (January)	0.00	0.00	336.07	42.40	247.87	2,633.17	155.78	
Supplemental 310-05 (March)	0.00	504.00	0.00	0.00	68.39	0.00	0.00	
SB2557 Administration Fees from tax sheets								
Secured 010-02	4,540.53	51,073.29	10,304.62	23,809.16	13,782.75	128,386.09	5,961.02	
Total "SB2557" Admin Fees	267,079.62	5,089.88	56,378.52	11,753.45	26,328.99	15,719.99	145,149.04	6,659.75
SCO Invoices for Audit and Oversight		0.00						
<b>Total Administrative Distributions</b>		<b>282,857.94</b>						

									Net	Pass-through
<b>Passthrough Distributions</b>										
City Passthrough Payments										
8031 City of Oxnard Dist #1		7,560.03	39,509.34	12,916.26	(14,498.63)	13,797.24	253,796.29	9,383.59	322,464.12	
Total City Passthrough Payments	322,464.12									
County Passthrough Payments										
4001 Prop 13 Maximum 1% tax - County General Fund		7,989.77	41,706.40	11,484.84	290,002.57	391,899.93	220,593.12	7,613.57	971,290.20	
6100 VCWPD Admin		73.16	381.98	121.67	2,744.50	3,732.38	2,853.39	628.22	10,535.30	
6120 VCWPD Zn 2		745.91	3,894.21	1,240.46	27,445.04	36,079.67	28,120.32	382.40	97,908.01	
6140 VCWPD Zn 4		0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	(0.06)	
7260 Ocean View Muni Wtr - County General Fund		0.00	0.00	0.00	(7.16)	0.00	0.00	1.44	(5.72)	
Total County Passthrough Payments	1,079,727.73	8,808.84	45,982.59	12,846.97	320,184.89	431,711.98	251,566.83	8,625.63	1,079,727.73	
Special District Passthrough Payments										
7735 Oxnard Drain #1		0.00	0.00	0.00	0.00	0.00	(64.99)	0.00	(64.99)	
7770 United Wtr Conservation Dist		254.53	1,328.39	423.43	(492.96)	14,929.52	7,219.92	235.34	23,898.17	
8600 Calleguas Muni Wtr		345.71	1,803.15	85.95	(624.46)	568.07	11,832.67	311.82	14,322.91	
8750 Metropolitan Wtr		88.03	456.34	140.97	(167.84)	171.62	3,896.01	129.94	4,715.07	
8762 Metro Wtr Anx #12		0.00	6.85	0.00	0.00	0.00	0.00	0.00	6.85	
8760 Metro Wtr An #10		0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	(1.59)	
Total Special District Passthrough Payments	42,941.41	688.27	3,594.73	650.35	(1,285.26)	15,669.21	22,882.02	677.10	42,876.42	
K-12 School Passthrough Payments - Tax Portion										
1015 El Sch Gen Pt Hueneme		0.00	0.00	0.00	(591.36)	4,011.10	8,057.78	0.00	11,477.52	
1029 El Sch Gen Ocean View		0.00	0.00	0.00	(3,167.69)	0.00	7,558.55	1,098.71	5,489.57	
1031 El Sch Gen Oxnard		2,108.12	11,006.27	3,514.60	0.00	0.00	35,204.30	393.85	52,227.14	
1037 El Sch Gen Rio		0.00	0.00	0.00	0.00	0.00	45,495.33	1,570.24	47,065.57	
1632 El Sch Bond Oxnard		92.57	752.81	185.55	0.00	0.00	1,934.60	18.07	2,983.60	
2007 Hi Sch Gen Oxnard		1,486.07	7,758.65	2,477.54	0.00	2,872.54	68,479.28	2,199.14	85,273.22	
Total K-12 School Passthrough Payments - Tax Portion	204,516.62	3,686.76	19,517.73	6,177.69	(3,759.05)	6,883.64	166,729.84	5,280.01	204,516.62	
K-12 School Passthrough Payments - Facilities Portion										
1015 El Sch Gen Pt Hueneme		0.00	0.00	0.00	(774.36)	5,252.41	10,551.41	0.00	15,029.46	
1029 El Sch Gen Ocean View		0.00	0.00	0.00	(4,148.00)	0.00	9,897.68	1,438.73	7,188.41	
1031 El Sch Gen Oxnard		2,760.51	14,412.37	4,602.26	0.00	0.00	46,098.94	515.74	68,389.82	
1037 El Sch Gen Rio		0.00	0.00	0.00	0.00	0.00	59,574.71	2,056.17	61,630.88	
1632 El Sch Bond Oxnard		121.22	985.78	242.98	0.00	0.00	2,533.30	23.66	3,906.94	
2007 Hi Sch Gen Oxnard		1,945.97	10,159.71	3,244.26	109,780.15	3,761.50	89,671.48	2,879.71	221,442.78	
Total K-12 School Passthrough Payments - Facilities Portion	377,588.29	4,827.70	25,557.86	8,089.50	104,857.79	9,013.91	218,327.52	6,914.01	377,588.29	
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		662.31	3,457.83	1,104.19	(1,260.16)	1,280.22	30,527.40	979.93	36,751.72	
2019 VTA College Child Ctr		3.42	17.87	5.70	(6.52)	6.62	157.61	4.61	189.31	
Total Community College Passthrough Payments - Tax Portion	36,941.03	665.73	3,475.70	1,109.89	(1,266.68)	1,286.84	30,685.01	984.54	36,941.03	
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		732.02	3,821.82	1,220.42	(1,392.81)	1,414.98	33,740.81	1,083.08	40,620.32	
2019 VTA College Child Ctr		3.79	19.75	6.30	(7.20)	7.31	174.21	5.10	209.26	

	8881	8899	8942	8938	8941	8956	8963		
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex		
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>									
Total Community College Passthrough Payments - Facilities Portion	40,829.58	<u>735.81</u>	<u>3,841.57</u>	<u>1,226.72</u>	<u>(1,400.01)</u>	<u>1,422.29</u>	<u>33,915.02</u>	<u>1,088.18</u>	<u>40,829.58</u>
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	5,490.75	<u>77.46</u>	<u>404.39</u>	<u>129.12</u>	<u>(226.60)</u>	<u>230.08</u>	<u>4,709.16</u>	<u>167.14</u>	<u>5,490.75</u>
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	23,407.90	<u>330.20</u>	<u>1,723.94</u>	<u>550.48</u>	<u>(966.04)</u>	<u>980.90</u>	<u>20,075.88</u>	<u>712.54</u>	<u>23,407.90</u>
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift		0.00	0.00	0.00	0.00	1,125.65	66,147.29	2,157.66	69,430.60
4004 ERAF 93-94 Shift		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347.12</u>	<u>132,617.83</u>	<u>4,475.59</u>	<u>139,440.54</u>
Total ERAF Passthrough Payments	208,871.14	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,472.77</u>	<u>198,765.12</u>	<u>6,633.25</u>	<u>208,871.14</u>
<b>Total Passthrough Distributions</b>	<b>2,342,778.57</b>	<b>27,380.80</b>	<b>143,607.85</b>	<b>43,696.98</b>	<b>401,640.41</b>	<b>484,468.86</b>	<b>1,201,452.69</b>	<b>40,465.99</b>	<b>2,342,713.58</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>2,625,636.51</b>				<b>(28,331.85)</b>	37,827.36			<b>(64.99)</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>7,331,695.56</b>				<b>429,972.26</b>	<b>446,641.50</b>			<b>2,342,778.57</b>
					<b>401,640.41</b>	<b>484,468.86</b>			

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA),**

Non-ACA ROPS RPTTF Funding Requested by SA	9,856,632.00
ACA Funding Requested by SA	350,698.00
Less Items Denied/Reclassified by Department of Finance (from DOF letter)	<u>(1,815,698.00)</u>
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency	<u>(1,206,777.00)</u>
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)	<u>7,184,855.00</u>
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>7,184,855.00</b>
<b>C138 must be positive; otherwise, subordination of pass-through may be required.</b>	146,840.56

Oxnard's ROPS Funding requests included remaining \$990,000 for Wagon Wheel "The Village" project as order by the Courts. No further adjustment required of Auditor-Controller.  
Actual approved ACA = 250,000.00

**Total Distributions** **9,810,491.51**

**Residual Balance (Total Deposits - Total Distributions)** **146,840.56**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

<b>City Residual Payments</b>		
8031 City of Oxnard Dist #1	25,964.58	
Total City Residual Payments		25,964.58
<b>County Residual Payments</b>		
4001 Prop 13 Maximum 1% tax - County General Fund	29,274.25	
6100 VCWPD Admin	370.14	
6120 VCWPD Zn 2	3,577.31	
6140 VCWPD Zn 4	0.22	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		33,221.92
<b>Special District Residual Payments</b>		
7735 Oxnard Drain #1	0.00	
7770 United Wtr Conservation Dist	928.12	
8600 Calleguas Muni Wtr	1,287.58	
8750 Metropolitan Wtr	508.11	
8762 Metro Wtr Anx #12	0.00	
8760 Metro Wtr An #10	0.00	
Total Special District Residual Payments		2,723.81
<b>K-12 School Residual Payments - Tax Portion</b>		

	8881	8899	8942	8938	8941	8956	8963
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>							
1015 El Sch Gen Pt Hueneme		2,704.72					
1029 El Sch Gen Ocean View		1,075.09					
1031 El Sch Gen Oxnard		17,585.13					
1037 El Sch Gen Rio		6,894.48					
1632 El Sch Bond Oxnard		1,233.97					
2007 Hi Sch Gen Oxnard		19,937.64					
Total K-12 School Residual Payments			49,431.03				
Community College Residual Payments - Tax Portion							
2015 VTA Com College Gen		8,076.06					
2019 VTA College Child Ctr		41.87					
Total Community College Residual Payments			8,117.93				
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion		2,771.89	2,771.89				
Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 ERAF 92-93 Shift		7,973.26					
4004 ERAF 93-94 Shift		16,636.14					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			24,609.40				
ERAF - K-12							
4002 ERAF 92-93 Shift		6,533.83					
4004 ERAF 93-94 Shift		13,632.79					
ERAF - Community Colleges							
4002 ERAF 92-93 Shift		1,073.03					
4004 ERAF 93-94 Shift		2,238.88					
ERAF - County Offices of Education							
4002 ERAF 92-93 Shift		366.39					
4004 ERAF 93-94 Shift		764.47					
		<u>24,609.40</u>					
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b>146,840.56</b>				
	<b>cross-foot check</b>	<b>(0.00)</b>					
Total Residual Distributions to K-14 Schools:			<u>84,930.25</u>				
Percentage of Residual Distributions to K-14 Schools			<u>57.84%</u>				