

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 15-16A

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 05/07/2015;05/18/2015;05/28/2015 updated by: Rhoda Farrell 05/14/2015; 05/18/2015)

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	8881 Downtown Renewal	8899 CCRP	8942 CCRP Annex	8938 Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 Southwinds (Agreements & SB211/AB1290 Tier I)	8956 HERO (AB1290 Tier I & Tier II)	8963 HERO Annex (AB1290 Tier I & Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10								
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)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):								
HOPTR 455-01 (December)	0.00	1,572.00	0.00	0.00	1,726.17	14,823.96	0.00	18,122.13
HOPTR 455-02 (January)	0.00	3,668.00	0.00	0.00	4,027.72	34,589.24	0.00	42,284.96
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)	219,749.04	2,048,218.58	451,914.73	1,030,650.97	726,341.25	6,780,494.63	239,329.84	11,496,699.04
Secured ARC True-up (April)	0.00	8,668.90	(8,951.41)	0.00	(4,197.68)	(369,137.58)	0.00	(373,617.77)
Secured & Unsecured Property Tax Increment (TI)	11,183,488.36	219,749.04	2,062,127.48	442,963.32	1,030,650.97	727,897.46	6,460,770.25	239,329.84
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	275.62	0.00	275.62
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	0.00	643.11	0.00	643.11
Supplemental 310-04 (January)	0.00	25,601.68	821.67	0.00	108.86	168,855.44	0.00	195,387.65
Supplemental 310-05 (March)	948.33	(70,450.01)	0.00	(4,552.31)	767.58	(23,580.94)	0.00	(96,867.35)
Supplemental & Unitary Property TI	99,439.03	948.33	(44,848.33)	821.67	(4,552.31)	876.44	146,193.23	99,439.03
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 6683/7006	2,035.22							
Interest earned LMIHF account 6703/7006	0.00							
Neg Pass-Through Adj 8956 from January 2015 distribution								
Other/Miscellaneous items: (Neg Pass-Through Adj 8956 from January 2015 distribution)	394.85			5.85	0.00	391.32	(2.32)	394.85
Interest Earnings/Other								
	2,430.07							
Penalty Assessments								
	0.00							
Deposit totals	11,285,357.46							
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	75,841.20							
Percentage share of total costs (7 projects/36 projects)	0.1944							
ABx1 26 Administrative Fees to County Auditor-Controller		14,746.90						
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
Secured 010-02 (April)	549.37	5,120.55	1,129.79	2,576.63	1,815.85	16,951.24	598.32	28,741.75
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	13.78	0.00	13.78
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	0.00	32.16	0.00	32.16
Supplemental 310-04 (January)	0.00	1,280.08	41.08	0.00	5.44	8,442.77	0.00	9,769.37
Supplemental 310-05 (March)	47.42	0.00	0.00	0.00	38.38	0.00	0.00	85.80
SB2557 Administration Fees from tax sheets	3,937.15	47,508.37	8,733.26	24,506.48	13,587.33	139,836.44	5,196.18	243,305.21
Total "SB2557" Admin Fees	281,948.07	4,533.94	53,909.00	9,904.13	27,083.11	15,447.00	165,276.39	5,794.50
SCO Invoices for Audit and Oversight	0.00							
Total Administrative Distributions	296,694.97							

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Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 05/07/2015;05/18/2015;05/28/2015 updated by: Rhoda Farrell 05/14/2015; 05/18/2015)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	8881	8899	8942	8938	8941	8956	8963	Total	Adjustment Type: Prior Period	Adjustments for 2% Schools Pass-Through	Adjusted Pass-Through	Adjustment Type: July Secured 080-01 Apportionment Adjustment for Negative Pass-through amounts	Net Pass-through
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	Southwinds (Agreements & SB211/AB1290 Tier I)	HERO (AB1290 Tier I & Tier II)	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)	(SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)		Pass-through by project by taxing entity:				
Passthrough Distributions	Pass-through by project by taxing entity:												
City Pass-through Payments													
8031 City of Oxnard Dist #1	419,984.92	7,555.90	44,123.38	21,578.78	(14,841.48)	39,720.10	308,955.49	11,217.13	418,309.30	1,675.62	419,984.92		419,984.92
Total City Passthrough Payments													
County Passthrough Payments													
4001 Prop 13 Maximum 1% tax - County General Fund	7,963.89	51,908.79	19,191.16	299,810.43	461,743.86	303,023.21	9,083.01	1,152,724.35	1,476.53	1,154,200.88		1,154,200.88	
6100 VCWPD Admin	72.93	475.41	203.28	2,837.32	4,397.56	3,963.15	725.60	12,675.25	18.46	12,693.71		12,693.71	
6120 VCWPD Zn 2	743.49	4,846.80	2,072.52	28,373.22	42,509.75	39,056.51	481.88	118,084.17	161.16	118,245.33		118,245.33	
6140 VCWPD Zn 4	0	0	0	(0.05)	0	0.00	0.00	(0.05)	0.00	(0.05)	0.05	0.00	
7260 Ocean View Muni Wtr - County General Fund	0	0	0	(5.79)	0	0.00	1.68	(4.11)	0.09	(4.02)	4.02	0.00	
Total County Passthrough Payments	1,285,139.92	8,780.31	57,231.00	21,466.86	331,015.13	508,651.17	346,042.87	10,292.17	1,283,479.61	1,656.25	1,285,135.86	4.07	1,285,139.92
Special District Passthrough Payments													
7735 Oxnard Drain #1	0	0	0	0	0	(73.84)	0.00	(73.84)	(0.21)	(74.05)	74.05	0.00	
7770 United Wtr Conservation Dist	253.71	1,653.36	707.45	(503.04)	17,590.24	10,034.66	281.13	30,017.51	48.21	30,065.72		30,065.72	
8600 Calleguas Muni Wtr	344.59	2,244.35	155.08	(644.05)	1,635.20	17,461.78	370.15	21,567.10	68.06	21,635.16		21,635.16	
8750 Metropolitan Wtr	87.74	569.79	234.32	(171.29)	494.09	5,421.82	152.77	6,789.24	21.57	6,810.81		6,810.81	
8762 Metro Wtr Anx #12	0	0.00	0	0	0	0.00	0.00	0.00	0.51	0.51		0.51	
8760 Metro Wtr An #10	0	0	0	0	0	0.00	0.00	0.00	0.11	0.11		0.11	
Total Special District Passthrough Payments	58,512.31	686.04	4,467.50	1,096.85	(1,318.38)	19,719.53	32,844.42	804.05	58,300.01	138.25	58,438.26	74.05	58,512.31
K-12 School Passthrough Payments - Tax Portion													
1015 El Sch Gen Pt Hueneme	0	0	0	(741.78)	16,524.86	10,167.29	0.00	25,950.37	55,091.32	81,041.69		81,041.69	
1029 El Sch Gen Ocean View	0	0	0	(3,118.23)	0	9,655.54	1,310.68	7,847.99	142.04	7,990.03		7,990.03	
1031 El Sch Gen Oxnard	2,101.29	13,698.55	993.57	0	42,008.68	435.36	59,237.45	52,602.30	(6,635.15)	52,602.30		52,602.30	
1037 El Sch Gen Rio	0.00	0	0	0	0	72,570.10	1,915.80	74,485.90	351.47	74,837.37		74,837.37	
1632 El Sch Bond Oxnard	153.06	971.70	405.22	0	3,008.08	31.67	4,569.73	85.55	4,655.28	4,655.28		4,655.28	
2007 Hi Sch Gen Oxnard	1,481.26	9,656.51	700.39	0	11,834.26	95,462.08	2,628.47	121,762.97	35,132.07	156,895.04		156,895.04	
Total K-12 School Passthrough Payments - Tax Portion	378,021.71	3,735.61	24,326.76	2,099.18	(3,860.01)	28,359.12	232,871.77	6,321.98	293,854.41	84,167.29	378,021.70	0.00	378,021.71
K-12 School Passthrough Payments - Facilities Portion													
1015 El Sch Gen Pt Hueneme	0	0	0	(971.34)	21,638.80	13,313.75	0.00	33,981.21	25,325.03	59,306.24		59,306.24	
1029 El Sch Gen Ocean View	0	0	0	(4,083.23)	0	12,643.63	1,716.30	10,276.70	0.00	10,276.70		10,276.70	
1031 El Sch Gen Oxnard	2,751.57	17,937.82	1,301.05	0	55,009.06	570.09	77,569.59	63,373.54	(14,196.04)	63,373.54		63,373.54	
1037 El Sch Gen Rio	0	0	0	0	0	95,028.29	2,508.68	97,536.97	0.00	97,536.97		97,536.97	
1632 El Sch Bond Oxnard	200.43	1,272.41	530.61	0	3,938.99	41.47	5,983.91	0.00	5,983.91	5,983.91		5,983.91	
2007 Hi Sch Gen Oxnard	1,939.66	12,644.90	917.14	113,492.31	15,496.59	125,004.62	3,441.89	272,937.71	8,106.61	281,044.32		281,044.32	
Total K-12 School Passthrough Payments - Facilities Portion	517,521.68	4,891.66	31,855.13	2,748.80	108,438.34	37,135.39	304,938.34	8,278.43	498,286.09	19,235.59	517,521.68	0.00	517,521.68
Community College Passthrough Payments - Tax Portion													
2015 VTA Com College Gen	660.16	4,303.66	312.15	(1,291.41)	5,274.23	42,553.83	1,171.22	52,983.84	14,517.04	67,500.88		67,500.88	
2019 VTA College Child Ctr	3.41	22.25	1.61	(6.68)	27.27	219.74	5.50	273.10	75.08	348.18		348.18	
Total Community College Passthrough Payments - Tax Portion	67,849.06	663.57	4,325.91	313.76	(1,298.09)	5,301.50	42,773.57	1,176.72	53,256.94	14,592.12	67,849.06	0.00	67,849.06
Community College Passthrough Payments - Facilities Portion													
2015 VTA Com College Gen	729.65	4,756.68	345.01	(1,427.35)	5,829.41	47,033.18	1,294.51	58,561.09	3,049.48	61,610.57		61,610.57	
2019 VTA College Child Ctr	3.77	24.58	1.78	(7.38)	30.14	242.88	6.08	301.85	15.80	317.65		317.65	
Total Community College Passthrough Payments - Facilities Portion	61,928.22	733.42	4,781.26	346.79	(1,434.73)	5,859.55	47,276.06	1,300.59	58,862.94	3,065.28	61,928.22	0.00	61,928.22
County Office of Education - Tax Portion													
4005 County Office of Education - Tax Portion	14,047.73	77.20	503.30	36.50	(232.22)	947.91	6,713.27	200.45	8,246.41	5,801.32	14,047.73	0.00	14,047.73
County Office of Education - Facilities Portion													
4005 County Office of Education - Facilities Portion	38,183.45	329.13	2,145.64	155.82	(989.97)	4,041.10	28,619.74	854.57	35,155.83	3,027.62	38,183.45	0.00	38,183.45
Education Revenue Augmentation Fund (ERAF)													
4002 ERAF 92-93 Shift	0	0	0	0	3,244.40	92,106.60	2,576.42	97,927.42	211.86	98,139.28		98,139.28	
4004 ERAF 93-94 Shift	0	0	0	0	6,765.00	182,888.14	5,338.30	194,991.44	424.41	195,415.85		195,415.85	
Total ERAF Passthrough Payments	293,555.13	0	0	0	10,009.40	274,994.74	7,914.72	292,918.86	636.27	293,555.13	0.00	293,555.13	
Total Passthrough Distributions	3,134,744.12	27,452.84	173,759.88	49,843.24	415,478.59	659,744.77	1,626,030.27	48,360.81	3,000,670.40	133,995.60	3,134,666.00	78.12	3,134,744.12
		<u>27,452.84</u>	173,759.88	45,078.42	(29,035.29)	133,503.36	1,626,030.27	48,360.81	3,000,670.40	133,995.60	3,134,666.00		3,134,744.12

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TOTALS FOR STATE REPORT								
Total Administrative and Passthrough Distributions	3,431,439.09	0.00	0.00	4,764.82	444,513.88	526,241.41	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,853,918.37			49,843.24	415,478.59	659,744.77		0.00
				0.00	415,478.59	51,858.79		
					0.00	526,241.41		
						81,644.57		
						659,744.77		
						0.00		

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

Non-Admin Enforceable Obligations (EOs)	9,554,151.00
Admin Enforceable Obligations (EOs)	307,367.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(1,656,805.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	8,204,713.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	7,853,918.37
Admin Enforceable Obligations (EOs)	0.00

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

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
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Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities

Less RPTTF Withholdings (Amounts should be entered as a negative number)	(0.00)
LMIHF	0.00
OFA	0.00
Total Actual RPTTF Withholdings	0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

	(0.00)
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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	0.00	
Total City Residual Payments		0.00
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	0.00	
6100 VCWPD Admin	0.00	
6120 VCWPD Zn 2	0.00	
6140 VCWPD Zn 4	0.00	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		0.00
Special District Residual Payments		
7735 Oxnard Drain #1	0.00	
7770 United Wtr Conservation Dist	0.00	
8600 Calleguas Muni Wtr	0.00	
8750 Metropolitan Wtr	0.00	
8762 Metro Wtr Anx #12	0.00	
8760 Metro Wtr An #10	0.00	
Total Special District Residual Payments		0.00
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	0.00	
1029 El Sch Gen Ocean View	0.00	
1031 El Sch Gen Oxnard	0.00	
1037 El Sch Gen Rio	0.00	
1632 El Sch Bond Oxnard	0.00	
2007 Hi Sch Gen Oxnard	0.00	
Total K-12 School Residual Payments		0.00

