

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: July - December 2016 Distribution Date: June 1, 2016 (ACTUALS)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 16-17A
Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 05/06/2016 updated by: Rhoda Farrell 05/13/2016)

= data entry cell
 = 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):

		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
	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)	
HOPTR 455-01 (December)		0.00	1,592.21	0.00	0.00	1,754.40	15,444.15	0.00	18,790.76
HOPTR 455-02 (January)		0.00	3,715.16	0.00	0.00	4,093.60	36,036.36	0.00	43,845.12
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)		12.36	138.99	3.91	12.19	15.10	49.21	1.40	233.16
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)		5.74	65.58	1.44	4.89	6.27	16.92	0.42	101.26
Secured 010-02 (April)		223,227.14	2,177,976.42	471,376.52	953,306.06	769,255.85	6,893,276.07	347,915.36	11,836,333.42
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	815,969.59	0.00	815,969.59
Secured & Unsecured Property Tax Increment (TI)	12,715,273.31	223,245.24	2,183,488.36	471,381.87	953,323.14	775,125.22	7,760,792.30	347,917.18	12,715,273.31
Supplemental HOPTR 456-01 (December)		0.00	25.85	0.00	0.00	11.34	230.46	0.00	267.65
Supplemental HOPTR 456-02 (January)		0.00	60.31	0.00	0.00	26.46	537.75	0.00	624.52
Supplemental 310-04 (January)		(1,697.61)	16,799.84	7,878.26	0.00	3,681.91	376,174.05	110,357.77	513,194.22
Supplemental 310-05 (March)		0.00	929.54	5,408.66	0.00	422.34	21,132.99	1,418.77	29,312.30
Supplemental & Unitary Property TI	543,398.69	(1,697.61)	17,815.54	13,286.92	0.00	4,142.05	398,075.25	111,776.54	543,398.69
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 A303/7006	2,222.82								
Interest earned LMIHF account A323/7006	0.00								
Other/Miscellaneous items: (Neg Pass-Through Adj from January 2016 distribution)	46.33	0.00	0.00	0.00	4.82	0.00	44.96	(3.45)	46.33
Interest Earnings/Other	2,269.15								
Penalty Assessments	0.00								
Deposit totals	13,260,941.15								13,258,718.33
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	84,004.48								
Percentage share of total costs (7 projects/36 projects)	0.1944								
ABx1 26 Administrative Fees to County Auditor-Controller	16,334.20								
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)		0.03	0.35	0.01	0.03	0.04	0.12	0.00	0.58
Secured Redemption 030-04 (January)		0.01	0.16	0.00	0.01	0.02	0.04	0.00	0.24
Secured 010-02 (April)		558.07	5,444.94	1,178.44	2,383.27	1,923.14	17,233.19	869.79	29,590.84
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	1.29	0.00	0.00	0.57	11.52	0.00	13.38
Supplemental HOPTR 456-02 (January)		0.00	3.02	0.00	0.00	1.32	26.89	0.00	31.23
Supplemental 310-04 (January)		0.00	839.99	393.91	0.00	184.10	18,808.70	5,517.89	25,744.59
Supplemental 310-05 (March)		0.00	46.48	270.43	0.00	21.12	1,056.65	70.94	1,465.62
SB2557 Administration Fees from tax sheets		3,901.49	47,773.65	9,020.07	23,269.52	13,927.46	133,210.70	7,897.29	239,000.18
Total "SB2557" Admin Fees	295,846.66	4,459.60	54,109.88	10,862.86	25,652.83	16,057.77	170,347.81	14,355.91	295,846.66
SCO Invoices for Audit and Oversight	0.00								
Total Administrative Distributions	312,180.86								

								Pass-through by project by taxing entity:	Prior-Period Adjs 8941 & 8942	Prior-Period Adjs Tier II City	Subtotal Pass=Through	Adjustment: 080-01 Third Period Secured apportionment	Net Pass-through
Passthrough Distributions													
City Pass-through Payments													
8031 City of Oxnard Dist #1			7,414.95	53,081.37	25,107.51	(17,621.11)	46,941.63	372,005.31	20,750.32	507,679.98	(1,802.69)	505,877.29	505,877.29

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10													
	8881	8899	8942	8938	8941	8956	8963						
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex						
	(Agreements &	(Agreements &	(Agreements &	(Agreements &	(Agreements &	(Agreements &	(Agreements &						
	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &						
	Tier II)	Tier II)	Tier II)	Tier II)	Tier II)	Tier II)	Tier II)						
TOTALS FOR STATE REPORT	505,877.29												
Total City Passthrough Payments	505,877.29												
County Passthrough Payments													
4001 Prop 13 Maximum 1% tax - County General Fund		8,264.18	71,241.72	25,536.31	280,472.90	489,548.25	363,352.06	21,935.83	1,260,351.25	1,258.85	1,261,610.10	1,261,610.10	
6100 VCWPD Admin		75.68	652.48	270.46	2,654.32	4,662.36	4,760.91	1,879.25	14,955.46	107.96	15,063.42	15,063.42	
6120 VCWPD Zn 2		771.52	6,651.92	2,757.49	26,543.17	45,069.52	46,918.07	1,036.86	129,748.55	59.39	129,807.94	129,807.94	
6140 VCWPD Zn 4		0	0	0	(0.53)	0	0.00	0.00	(0.53)	0.01	(0.52)	0.00	
7260 Ocean View Muni Wtr - County General Fund		0	0	0	(13.94)	0	0.00	2.86	(11.08)	(0.76)	(11.84)	0.00	
Total County Passthrough Payments	1,406,481.46	9,111.38	78,546.12	28,564.26	309,655.92	539,280.13	415,031.04	24,854.80	1,405,043.65	0.00	1,425.45	1,406,469.10	
Special District Passthrough Payments													
7735 Oxnard Drain #1		0	0	0	0	0	(86.67)	0.00	(86.67)	0.00	(86.67)	86.67	
7770 United Wtr Conservation Dist		263.28	2,269.15	941.26	(1,110.59)	18,649.46	12,052.07	678.79	33,743.42	776.57	34,519.99	34,519.99	
8600 Calleguas Muni Wtr		357.58	3,080.26	216.99	(1,423.14)	2,947.37	20,991.10	899.84	27,070.00	1,033.14	28,103.14	28,103.14	
8750 Metropolitan Wtr		91.05	782.08	311.82	(377.85)	889.81	6,493.83	371.78	8,562.52	(376.29)	8,186.23	8,186.23	
8762 Metro Wtr Anx #12		0	0.00	0	0	0	0.00	0.00	0.00	(1,084.85)	(1,084.85)	1,084.85	
8760 Metro Wtr An #10		0	0.00	0	0	0	0.00	0.00	0.00	(448.22)	(448.22)	448.22	
Total Special District Passthrough Payments	70,809.36	711.91	6,131.49	1,470.07	(2,911.58)	22,486.64	39,450.33	1,950.41	69,289.27	0.00	(99.65)	69,189.62	
K-12 School Passthrough Payments - Tax Portion													
1015 El Sch Gen Pt Hueneme		0	0	0	(1,857.64)	0.00	13,200.87	0.00	11,343.23	(165,332.33)	(115.65)	(154,104.75)	
1029 El Sch Gen Ocean View		0	0	0	(6,663.31)	0	13,137.46	2,374.17	8,848.32	(12,253.16)	(368.34)	(3,773.18)	
1031 El Sch Gen Oxnard		2,180.52	18,800.39	0	0	0	49,316.20	1,292.35	71,589.46	(127,040.08)	74.37	(55,376.25)	
1037 El Sch Gen Rio		0.00	0	0	0	0	85,784.07	5,220.77	91,004.84	(53,461.68)	300.13	37,843.29	
1632 El Sch Bond Oxnard		152.08	1,322.99	592.41	0	0	3,450.15	90.13	5,607.76	(276.39)	5.19	5,336.56	
2007 Hi Sch Gen Oxnard		1,537.11	13,252.96	0	0	0.00	114,711.25	6,349.75	135,851.07	(17,928.86)	364.39	118,286.60	
Total K-12 School Passthrough Payments - Tax Portion	161,466.45	3,869.71	33,376.34	592.41	(8,520.95)	0.00	279,600.00	15,327.17	324,244.68	(376,292.50)	260.09	(51,787.73)	
K-12 School Passthrough Payments - Facilities Portion													
1015 El Sch Gen Pt Hueneme		0	0	0	(2,432.52)	40,734.15	17,286.14	0.00	55,587.77	165,332.33	(151.44)	220,768.66	
1029 El Sch Gen Ocean View		0	0	0	(8,725.39)	0	17,203.09	3,108.90	11,586.60	12,253.16	(482.33)	23,357.43	
1031 El Sch Gen Oxnard		2,855.33	24,618.53	4,734.81	0	0	64,578.02	1,692.29	98,478.98	127,040.08	97.40	225,616.46	
1037 El Sch Gen Rio		0	0	0	0	0	112,331.57	6,836.43	119,168.00	53,461.68	393.02	173,022.70	
1632 El Sch Bond Oxnard		199.13	1,732.41	614.39	0	0	4,517.87	118.03	7,181.83	276.39	6.79	7,465.01	
2007 Hi Sch Gen Oxnard		2,012.80	17,354.33	3,337.69	106,172.71	29,171.70	150,210.80	8,314.80	316,574.83	17,928.86	477.17	334,980.86	
Total K-12 School Passthrough Payments - Facilities Portion	985,211.12	5,067.26	43,705.27	8,686.89	95,014.80	69,905.85	366,127.49	20,070.45	608,578.01	376,292.50	340.61	985,211.12	
Community College Passthrough Payments - Tax Portion													
2015 VTA Com College Gen		685.05	5,906.50	0.00	(2,846.56)	0.00	51,133.66	2,829.50	57,708.15		(44.96)	57,663.19	
2019 VTA College Child Ctr		3.54	30.53	0.00	(14.71)	0.00	264.08	13.56	297.00		(0.29)	296.71	
Total Community College Passthrough Payments - Tax Portion	57,959.90	688.59	5,937.03	0.00	(2,861.27)	0.00	51,397.74	2,843.06	58,005.15	0.00	(45.25)	57,959.90	
Community College Passthrough Payments - Facilities Portion													
2015 VTA Com College Gen		757.17	6,528.24	1,356.01	(3,146.20)	11,851.53	56,516.15	3,127.35	76,990.25		(49.70)	76,940.55	
2019 VTA College Child Ctr		3.91	33.74	7.00	(16.26)	61.27	291.88	14.98	396.52		(0.32)	396.20	
Total Community College Passthrough Payments - Facilities Portion	77,336.75	761.08	6,561.98	1,363.01	(3,162.46)	11,912.80	56,808.03	3,142.33	77,386.77	0.00	(50.02)	77,336.75	
County Office of Education - Tax Portion													
4005 County Office of Education - Tax Portion	8,817.81	80.12	690.75	0.00	(511.79)	0.00	8,088.25	480.21	8,827.54		(9.73)	8,817.81	
County Office of Education - Facilities Portion													
4005 County Office of Education - Facilities Portion	43,313.16	341.54	2,944.76	396.43	(2,181.86)	5,325.06	34,481.49	2,047.22	43,354.64		(41.48)	43,313.16	
Education Revenue Augmentation Fund (ERAF)													
4002 ERAF 92-93 Shift		0	0	0	0	5,814.84	110,578.49	6,220.12	122,613.45		356.97	122,970.42	
4004 ERAF 93-94 Shift		0	0	0	0	12,124.72	219,493.15	12,897.09	244,514.96		740.13	245,255.09	
Total ERAF Passthrough Payments	368,225.51	0	0	0	0	17,939.56	330,071.64	19,117.21	367,128.41	0.00	1,097.10	368,225.51	
Total Passthrough Distributions	3,685,498.81	28,046.54	230,975.11	66,180.58	366,899.70	713,791.67	1,953,061.32	110,583.18	3,469,538.10	0.00	1,074.43	3,470,612.53	
Total Administrative and Passthrough Distributions	3,997,679.67	28,046.54	230,975.11	66,348.64	(48,943.40)	155,862.08	1,953,061.32	110,583.18	3,469,538.10	0.00	1,074.43	3,470,612.53	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	9,263,261.48	0.00	0.00	9,831.94	415,843.10	557,929.59	0.00	0.00	0.00	0.00	0.00	0.00	
				66,180.58	366,899.70	713,791.67							
				366,899.70	0.00	68,718.37							
				0.00		557,929.59							
						87,143.71							
						713,791.67							
						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													

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

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		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
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)	
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)		2,667,091.00							
Admin Enforceable Obligations (EOs)		280,730.00							
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)		0.00							
Less RPTTF Withholding (Amounts should be entered as a negative number)									
LMIHF		0.00							
OFA		0.00							
Total Finance Approved RPTTF for Distribution		2,947,821.00							
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)		2,667,091.00							
Admin Enforceable Obligations (EOs)		280,730.00							
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations		2,947,821.00							
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							
Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities		6,315,440.48							
Less RPTTF Withholdings (Amounts should be entered as a negative number)									
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)		6,315,440.48							
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	1,115,971.91								
Total City Residual Payments	1,115,971.91								
County Residual Payments									
4001 Prop 13 Maximum 1% tax - County General Fund	1,259,936.85								
6100 VCWPD Admin	15,865.61								
6120 VCWPD Zn 2	153,362.70								
6140 VCWPD Zn 4	7.98								
7260 Ocean View Muni Wtr - County General Fund	9.07								
Total County Residual Payments	1,429,182.21								
Special District Residual Payments									
7735 Oxnard Drain #1	0.00								
7770 United Wtr Conservation Dist	39,986.00								
8600 Calleguas Muni Wtr	56,066.05								
8750 Metropolitan Wtr	21,745.18								
8762 Metro Wtr Anx #12	0.00								
8760 Metro Wtr An #10	0.00								
Total Special District Residual Payments	117,797.23								
K-12 School Residual Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	114,332.95								
1029 El Sch Gen Ocean View	48,630.66								
1031 El Sch Gen Oxnard	742,434.78								
1037 El Sch Gen Rio	303,903.52								
1632 El Sch Bond Oxnard	83,865.59								
2007 Hi Sch Gen Oxnard	853,497.39								
Total K-12 School Residual Payments	2,146,664.89								
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	345,813.83								
2019 VTA College Child Ctr	1,792.02								
Total Community College Residual Payments	347,605.85								
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	119,164.03	119,164.03							

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			(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)		
			TOTALS FOR STATE REPORT							Total	
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002	ERAF 92-93 Shift	336,927.62									
4004	ERAF 93-94 Shift	702,126.74									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			1,039,054.36								
ERAF - K-12			853,475.10								
4002	ERAF 92-93 Shift	276,751.00									
4004	ERAF 93-94 Shift	576,724.10									
ERAF - Community Colleges			138,201.79								
4002	ERAF 92-93 Shift	44,813.83									
4004	ERAF 93-94 Shift	93,387.97									
ERAF - County Offices of Education			47,377.46								
4002	ERAF 92-93 Shift	15,362.79									
4004	ERAF 93-94 Shift	32,014.67									
			1,039,054.36								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)				6,315,440.48							
cross-foot check			(0.00)								
Total Residual Distributions to K-14 Schools:				3,652,489.13							
Percentage of Residual Distributions to K-14 Schools				57.83%							