

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19B

Successor Agency: OXNARD (prepared by: Alva E Campos date prepared: 12/12/2018 updated by:)

[Redacted] = data entry cell
 [Redacted] = estimated for RPTTF report

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

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

	8881 Downtown Renewal	8899 CCRP	8942 CCRP Annex	8938 Ormond Beach	8941 Southwinds	8956 HERO	8963 HERO Annex	Total
TOTALS FOR STATE REPORT	(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)	
HOPTR 455-03 (May)	0.00	3,695.93	0.00	0.00	4,355.68	35,289.36	368.00	43,708.97
HOPTR 455-04 (June)	0.00	1,583.96	0.00	0.00	1,866.73	15,124.00	157.71	18,732.40
Unsecured 020-01 (November)	2,784.05	1,052,255.90	89,365.83	270,620.98	24.17	1,261,400.58	96,277.08	2,772,728.59
Unsecured ARC True-up (November)	6,354.49	39,311.39	(2,343.74)	44,728.93	0.00	55,325.86	15,737.72	159,114.65
Secured Redemption 030-05 (May)	(0.33)	(3.48)	(0.11)	(0.33)	(0.44)	(1.49)	(0.05)	(6.23)
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.06	0.00	0.00	0.00	0.03	0.00	0.09
Secured 080-01 (July)	143.40	1,606.32	53.28	155.63	192.07	693.02	23.01	2,866.73
Secured 010-01 (December)	250,298.03	2,445,002.06	581,834.44	1,040,555.56	969,736.09	8,680,546.97	684,377.55	14,652,350.70
Secured ARC True-up (December)	(2,314.90)	(5,165.80)	0.00	(857.82)	(10,829.35)	(429,982.43)	(741.79)	(428,233.39)
Secured & Unsecured Property Tax Increment (TI)	17,221,262.51	257,264.74	3,538,286.34	668,909.70	1,355,202.95	987,003.65	9,618,395.90	17,221,262.51
Supplemental HOPTR 456-03 (May)	0.00	53.83	0.00	0.00	36.56	230.22	0.00	320.61
Supplemental HOPTR 456-04 (June)	0.00	23.05	0.00	0.00	15.68	98.65	0.00	137.38
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)	13,173.97	6,375.47	1,041.57	0.00	10,607.62	164,042.35	99,741.53	294,982.51
Supplemental 310-01 (July)	0.00	8,916.02	4,368.51	(60.31)	9,068.92	48,917.44	76,368.91	147,579.49
Supplemental 310-02 (October)	10,782.41	3,392.59	0.00	4,324.16	5,965.94	30,826.14	63,656.38	118,947.62
Supplemental 310-03 (November)	0.00	4,487.37	0.00	4,324.16	(2,498.49)	5,642.59	41,123.75	53,079.38
Supplemental & Unitary Property TI	615,046.99	23,956.38	23,248.33	5,410.08	8,588.01	23,196.23	249,757.39	615,046.99
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
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
Interest earned VCFMS RPTTF account A303/7006		29,307.80						
Interest earned LMIHF account A323/7006		0.00						
Other/Miscellaneous items :		0.00						
Interest Earnings/Other		29,307.80						
Penalty Assessments		0.00						
Deposit totals		17,865,617.30						

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):

	8881	8899	8942	8938	8941	8956	8963	Total
Total Auditor-Controller ABx1 26 administration costs for May - October	15,497.72							
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB	15,497.72							
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-01 (November)	6.96	2,630.64	223.41	676.55	0.06	3,153.50	240.69	6,931.81
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	0.36	4.02	0.13	0.39	0.48	1.73	0.06	7.17
Secured 010-01 (December)	625.75	6,112.51	1,454.59	2,601.39	2,424.34	21,701.37	1,710.94	36,630.89

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)	0.00	2.69	0.00	0.00	1.83	11.51	0.00	16.03
Supplemental HOPTR 456-04 (June)	0.00	1.15	0.00	0.00	0.78	4.93	0.00	6.86
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)	658.70	318.77	52.08	0.00	530.38	8,202.12	4,987.08	14,749.13
Supplemental 310-01 (July)	17.16	484.51	232.74	(80.40)	544.24	2,557.81	4,025.42	7,781.48
Supplemental 310-02 (October)	539.12	169.63	0.00	216.21	298.30	1,541.31	3,182.82	5,947.39
Supplemental 310-03 (November)	0.00	224.37	0.00	216.21	0.00	282.13	2,056.19	2,778.90

SB2557 Administration Fees from tax sheets

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)

	74,849.66	1,848.05	9,948.29	1,962.95	3,630.35	3,800.41	37,456.41	16,203.20	74,849.66
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SCO Invoices for Audit and Oversight

	0.00
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Total Administrative Distributions

	90,347.38
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Passthrough Distributions

Pass-through by project by taxing entity:

Adjustment Type: April Secured 010-02 Apportionment Adjustment for	
Pass-through by project by taxing entity:	
Negative Pass-through amounts	
Net Pass-through	

8031 City of Oxnard Dist #1		10,543.17	95,470.20	38,917.45	4,250.00	81,471.33	441,813.47	47,769.22	720,234.84		720,234.84
Total City Passthrough Payments	720,234.84										

County Passthrough Payments

4001 Prop 13 Maximum 1% tax - County General Fund		13,837.53	136,826.34	57,217.55	403,627.69	64,786.72	534,336.60	59,383.45	1,270,015.88		1,270,015.88
6100 VCWPD Admin		126.72	1,253.15	605.77	3,819.82	617.02	6,839.05	3,760.86	17,022.39		17,022.39
6120 VCWPD Zn 2		1,291.84	12,775.71	6,176.12	38,198.20	5,964.49	67,398.49	4,139.20	135,944.05		135,944.05
6140 VCWPD Zn 4		0	0	0	0.08	0	0.00	0.00	0.08		0.08
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Total County Passthrough Payments	1,422,982.40	15,256.09	150,855.20	63,999.44	445,645.79	71,368.23	608,574.14	67,283.51	1,422,982.40	0.00	1,422,982.40

Special District Passthrough Payments

7735 Oxnard Drain #1		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
7770 United Wtr Conservation Dist		440.83	4,358.08	2,108.18	151.29	2,468.07	17,641.15	1,839.89	29,007.49		29,007.49
8600 Calleguas Muni Wtr		598.74	5,915.76	580.18	193.28	9,003.22	30,320.51	2,449.70	49,061.39		49,061.39
8750 Metropolitan Wtr		152.46	1,501.79	698.99	51.21	2,717.37	9,329.23	1,007.14	15,458.19		15,458.19
Total Special District Passthrough Payments	93,527.07	1,192.03	11,775.63	3,387.35	395.78	14,188.66	57,290.89	5,296.73	93,527.07	0.00	93,527.07

K-12 School Passthrough Payments - Tax Portion

1015 El Sch Gen Pt Hueneme		0	0	0	321.16	0.00	17,492.88	0.00	17,814.04		17,814.04
1029 El Sch Gen Ocean View		0	0	0	835.64	0	17,485.51	3,856.29	22,177.44		22,177.44
1031 El Sch Gen Oxnard		3,651.06	36,108.13	0.00	0	0	65,645.44	9,956.54	115,361.17		115,361.17
1037 El Sch Gen Rio		0.00	0	0	0	0	131,582.85	10,395.94	141,978.79		141,978.79
1632 El Sch Bond Oxnard		54.45	463.51	546.38	0	0	896.47	149.17	2,109.98		2,109.98
2007 Hi Sch Gen Oxnard		2,573.74	25,453.70	0.00	0	0.00	164,862.96	17,208.69	210,099.09		210,099.09
Total K-12 School Passthrough Payments - Tax Portion	509,540.51	6,279.25	62,025.34	546.38	1,156.80	0.00	397,966.11	41,566.63	509,540.51	0.00	509,540.51

K-12 School Passthrough Payments - Facilities Portion

1015 El Sch Gen Pt Hueneme		0	0	0	420.55	49,514.03	22,906.38	0.00	72,840.96		72,840.96
1029 El Sch Gen Ocean View		0	0	0	1,094.24	0	22,896.72	5,049.69	29,040.65		29,040.65
1031 El Sch Gen Oxnard		4,780.95	47,282.47	3,616.21	0	0	85,960.66	13,037.78	154,678.07		154,678.07
1037 El Sch Gen Rio		0	0	0	0	0	172,303.64	13,613.16	185,916.80		185,916.80
1632 El Sch Bond Oxnard		71.31	606.95	0.00	0	0	1,173.91	195.33	2,047.50		2,047.50
2007 Hi Sch Gen Oxnard		3,370.23	33,330.82	2,549.16	152,792.82	35,459.40	215,882.90	22,534.25	465,919.58		465,919.58

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	1,868,167.91	
Total City Residual Payments		1,868,167.91
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	2,110,123.57	
6100 VCWPD Admin	26,793.99	
6120 VCWPD Zn 2	257,383.24	
6140 VCWPD Zn 4	2.65	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,394,303.45
Special District Residual Payments		
7735 Oxnard Drain #1	1.45	
7770 United Wtr Conservation Dist	67,129.76	
8600 Calleguas Muni Wtr	94,193.19	
8750 Metropolitan Wtr	36,442.66	
Total Special District Residual Payments		197,767.06
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	192,980.69	
1029 El Sch Gen Ocean View	76,958.61	
1031 El Sch Gen Oxnard	1,241,480.08	
1037 El Sch Gen Rio	515,307.72	
1632 El Sch Bond Oxnard	30,195.35	
2007 Hi Sch Gen Oxnard	1,430,309.86	
Total K-12 School Residual Payments		3,487,232.31
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	579,410.11	
2019 VTA College Child Ctr	3,002.53	
Total Community College Residual Payments		582,412.64
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	200,025.68	200,025.68
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	566,117.47	
4004 ERAF 93-94 Shift	1,178,119.60	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,744,237.07
ERAF - K-12		
4002 ERAF 92-93 Shift	462,373.64	
4004 ERAF 93-94 Shift	962,223.34	
ERAF - Community Colleges		237,926.01
4002 ERAF 92-93 Shift	77,222.34	
4004 ERAF 93-94 Shift	160,703.67	
ERAF - County Offices of Education		81,714.08
4002 ERAF 92-93 Shift	26,521.49	
4004 ERAF 93-94 Shift	<u>55,192.59</u>	
	<u>1,744,237.07</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		10,474,146.12
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>6,013,907.70</u>
Percentage of Residual Distributions to K-14 Schools		<u>57.42%</u>