

Recognized Obligation Payment Schedule (ROPS)
 ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A
 Successor Agency: OXNARD (prepared by: Esther Esqueda date prepared: 05/26/20 updated by:

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

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

	TOTALS FOR STATE REPORT	8881	8899	8942	8938	8941	8956	8963	Total
		(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)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):									
HOPTR 455-01 (December)		0.00	1,505.70	0.00	0.00	1,762.41	14,492.47	524.93	18,285.51 x
HOPTR 455-02 (January)		0.00	3,513.31	0.00	0.00	4,112.28	33,815.77	1,224.83	42,666.19 x
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)		1.89	21.03	0.78	2.15	2.80	10.34	0.41	39.40
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)		259,210.48	2,582,736.74	676,130.96	1,043,073.59	1,062,185.13	9,413,906.95	720,090.60	15,757,334.45
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	15,818,325.55	259,212.37	2,587,776.78	676,131.74	1,043,075.74	1,068,062.62	9,462,225.53	721,840.77	15,818,325.55
Supplemental HOPTR 456-01 (December)		0.00	31.76	0.00	0.00	0.00	114.96	95.73	242.45
Supplemental HOPTR 456-02 (January)		0.00	74.09	0.00	0.00	0.00	268.24	223.38	565.71
Supplemental 310-04 (January)		0.00	32,802.76	65,687.32	75.73	12,316.14	259,145.61	8,261.59	378,289.15
Supplemental 310-05 (March)		5,627.48	6,779.43	0.00	75.73	(482.83)	30,852.46	296.92	43,149.19
Supplemental & Unitary Property TI	422,246.50	5,627.48	39,688.04	65,687.32	151.46	11,833.31	290,381.27	8,877.62	422,246.50
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
Interest earned VCFMS RPTTF account A303-7006 (6683/7006)			17,442.06						
Interest earned LMIHF account A323-7006 (6703/7006)			0.00						
Other/Miscellaneous items: (Neg Pass-Through Adjs)			0.00						
Interest Earnings/Other	17,442.06								
Penalty Assessments	0.00								
Deposit totals	16,258,014.11								16,240,572.05
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			24,586.69						
ABx1 26 Administrative Fees to County Auditor-Controller	24,586.69								
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)		0.00	0.05	0.00	0.01	0.01	0.03	0.00	0.10
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)		648.03	6,456.84	1,690.33	2,607.68	2,655.46	23,534.77	1,800.23	39,393.34
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	1.59	0.00	0.00	0.00	5.75	4.79	12.13
Supplemental HOPTR 456-02 (January)		0.00	3.70	0.00	0.00	0.00	13.41	11.17	28.28
Supplemental 310-04 (January)		0.00	1,640.14	3,284.37	3.79	615.81	12,957.28	413.08	18,914.47
Supplemental 310-05 (March)		281.37	338.97	0.00	3.79	0.00	1,542.62	14.85	2,181.60
SB2557 Administration Fees from tax sheets		4,451.22	55,253.59	13,018.31	20,355.43	18,559.18	175,686.99	13,196.81	300,521.53
Total "SB2557" Admin Fees	361,051.45	5,380.62	63,694.88	17,993.01	22,970.70	21,830.46	213,740.85	15,440.93	361,051.45
SCO Invoices for Audit and Oversight	0.00								

ACTUALS

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	TOTALS FOR STATE REPORT	8881	8899	8942	8938	8941	8956	8963	Total	Pass-through by project by taxing entity:	Subtotal Pass=Through	Adjustment: 080-01 Third Period Secured apportionment	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 (Tier II)					
Total Administrative Distributions	385,638.14												
Passthrough Distributions		Pass-through by project by taxing entity:											
City Passthrough Payments													
8031 City of Oxnard Dist #1		9,609.01	74,650.42	49,597.79	15.07	114,678.95	432,574.34	32,107.23	713,232.81	713,232.81	0.00	713,232.81	
Total City Passthrough Payments	713,232.81												
County Passthrough Payments													
4001 Prop 13 Maximum 1% tax - County General Fund		13,298.74	124,022.00	78,234.31	308,544.65	589,531.57	519,699.17	47,807.87	1,681,138.31	1,681,138.31	0.00	1,681,138.31	
4401 Ventura County Library		0.00	0.00	0.00	0.00	0.00	201.87	0.00	201.87	201.87	0.00	201.87	
6001 Fire Protection District		0.00	0.00	0.00	0.00	0.00	1,925.73	0.00	1,925.73	1,925.73	0.00	1,925.73	
6100 VCWPD Admin		121.78	1,135.89	828.29	2,919.98	5,614.58	6,814.08	2,955.71	20,390.31	20,390.31	0.00	20,390.31	
6120 VCWPD Zn 2		1,241.54	11,580.24	8,444.74	29,199.81	54,274.34	67,151.77	3,404.96	175,297.40	175,297.40	0.00	175,297.40	
6140 VCWPD Zn 4		0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total County Passthrough Payments	1,878,953.62	14,662.06	136,738.13	87,507.34	340,664.44	649,420.49	595,792.62	54,168.54	1,878,953.62	1,878,953.62	0.00	1,878,953.62	
Special District Passthrough Payments													
7735 Oxnard Drain #1		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
7770 United Wtr Conservation Dist		423.66	3,950.20	2,882.56	0.54	22,458.35	17,463.05	1,481.42	48,659.78	48,659.78	0.00	48,659.78	
8600 Calleguas Muni Wtr		575.43	5,361.91	790.81	0.69	48,656.07	30,159.42	1,972.25	87,516.58	87,516.58	0.00	87,516.58	
8750 Metropolitan Wtr		146.52	1,361.65	955.73	0.19	13,506.93	9,261.67	819.43	26,052.12	26,052.12	0.00	26,052.12	
8762 Metro Wtr Anx #12		0	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
8760 Metro Wtr An #10		0	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Special District Passthrough Payments	162,228.48	1,145.61	10,673.76	4,629.10	1.42	84,621.35	56,884.14	4,273.10	162,228.48	162,228.48	0.00	162,228.48	
K-12 School Passthrough Payments - Tax Portion													
1015 El Sch Gen Pt Hueneme		0	0	0	1.25	0.00	17,027.11	0.00	17,028.36	17,028.36	0.00	17,028.36	
1029 El Sch Gen Ocean View		0	0	0	2.90	0	16,517.35	3,161.19	19,681.44	19,681.44	0.00	19,681.44	
1031 El Sch Gen Oxnard		3,508.90	32,729.43	0	0	0	62,419.80	8,110.78	106,768.91	106,768.91	0.00	106,768.91	
1037 El Sch Gen Rio		0.00	0	0	0	0	136,001.13	8,223.40	144,224.53	144,224.53	0.00	144,224.53	
1632 El Sch Bond Oxnard		0.29	95.10	41.31	0	0	100.27	0.00	236.97	236.97	0.00	236.97	
2007 Hi Sch Gen Oxnard		2,473.52	23,071.95	0	0	0.00	164,290.53	13,856.38	203,692.38	203,692.38	0.00	203,692.38	
Total K-12 School Passthrough Payments - Tax Portion	491,632.59	5,982.71	55,896.48	41.31	4.15	0.00	396,356.19	33,351.75	491,632.59	491,632.59	0.00	491,632.59	
K-12 School Passthrough Payments - Facilities Portion													
1015 El Sch Gen Pt Hueneme		0	0	0	1.63	52,774.50	22,296.47	0.00	75,072.60	75,072.60	0.00	75,072.60	
1029 El Sch Gen Ocean View		0	0	0	3.80	0	21,628.95	4,139.48	25,772.23	25,772.23	0.00	25,772.23	
1031 El Sch Gen Oxnard		4,594.79	42,858.17	15,211.80	0	0	81,736.78	10,620.81	155,022.35	155,022.35	0.00	155,022.35	
1037 El Sch Gen Rio		0	0	0	0	0	178,089.24	10,768.29	188,857.53	188,857.53	0.00	188,857.53	
1632 El Sch Bond Oxnard		0.38	124.53	20.99	0	0	131.31	0.00	277.21	277.21	0.00	277.21	
2007 Hi Sch Gen Oxnard		3,239.01	30,212.00	10,723.17	122,430.78	37,794.46	215,133.32	18,144.50	437,677.24	437,677.24	0.00	437,677.24	
Total K-12 School Passthrough Payments - Facilities Portion	882,679.16	7,834.18	73,194.70	25,955.96	122,436.21	90,568.96	519,016.07	43,673.08	882,679.16	882,679.16	0.00	882,679.16	
Community College Passthrough Payments - Tax Portion													
2015 VTA Com College Gen		1,102.39	10,282.58	0.00	1.38	0.00	73,217.22	6,174.87	90,778.44	90,778.44	0.00	90,778.44	
2019 VTA College Child Ctr		5.70	53.14	0.00	0.01	0.00	377.77	30.46	467.08	467.08	0.00	467.08	
Total Community College Passthrough Payments - Tax Portion	91,245.52	1,108.09	10,335.72	0.00	1.39	0.00	73,594.99	6,205.33	91,245.52	91,245.52	0.00	91,245.52	
Community College Passthrough Payments - Facilities Portion													
2015 VTA Com College Gen		1,218.43	11,364.96	4,356.53	1.52	15,354.68	80,924.31	6,824.85	120,045.28	120,045.28	0.00	120,045.28	
2019 VTA College Child Ctr		6.30	58.74	22.49	0.01	79.38	417.53	33.67	618.12	618.12	0.00	618.12	
Total Community College Passthrough Payments - Facilities Portion	120,663.40	1,224.73	11,423.70	4,379.02	1.53	15,434.06	81,341.84	6,858.52	120,663.40	120,663.40	0.00	120,663.40	
County Office of Education - Tax Portion													
4005 County Office of Education - Tax Portion	14,064.44	128.92	1,202.51	0.00	0.25	0.00	11,786.71	946.05	14,064.44	14,064.44	0.00	14,064.44	
County Office of Education - Facilities Portion													
4005 County Office of Education - Facilities Portion	68,131.96	549.61	5,126.50	1,273.59	1.05	6,899.42	50,248.61	4,033.18	68,131.96	68,131.96	0.00	68,131.96	

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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	Total	Total	Total	
	TOTALS FOR STATE REPORT								Total	Total	Total	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10												
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift	0	0	0	0	0.00	158,142.91	13,555.23	171,698.14	171,698.14	0.00	171,698.14	
4004 ERAF 93-94 Shift	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>313,478.77</u>	<u>28,118.15</u>	<u>341,596.92</u>	<u>341,596.92</u>	<u>0.00</u>	<u>341,596.92</u>	
Total ERAF Passthrough Payments	513,295.06	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>471,621.68</u>	<u>41,673.38</u>	<u>513,295.06</u>	<u>513,295.06</u>	<u>0.00</u>	<u>513,295.06</u>	
Total Passthrough Distributions	<u>4,936,127.04</u>	<u>42,244.92</u>	<u>379,241.92</u>	<u>173,384.11</u>	<u>463,125.51</u>	<u>961,623.23</u>	<u>2,689,217.19</u>	<u>227,290.16</u>	<u>4,936,127.04</u>	<u>4,936,127.04</u>	<u>0.00</u>	
Total Administrative and Passthrough Distributions	<u>5,321,765.18</u>	<u>0.00</u>	<u>0.00</u>	<u>31,587.58</u>	<u>463,095.22</u>	<u>671,878.84</u>	<u>0.00</u>	<u>0.00</u>	<u>4,936,127.04</u>	<u>4,936,127.04</u>	<u>0.00</u>	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>10,936,248.93</u>			<u>173,384.11</u>	<u>463,125.51</u>	<u>961,623.23</u>			<u>4,936,127.04</u>	<u>4,936,127.04</u>	<u>0.00</u>	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					0.00	671,878.84			112,902.44			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>10,936,248.93</u>					<u>961,623.23</u>			0.00			
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.												
Non-Admin Enforceable Obligations (EOs)	 1,735,198.00											
Admin Enforceable Obligations (EOs)	99,500.00											
Prior Period Adjustments (PPAs)	 (832,320.00)											
Total Finance Approved RPTTF for Distribution	<u>1,002,378.00</u>											
CAC Distributed ROPS RPTTF												
Non-Admin Enforceable Obligations (EOs)	 1,735,198.00											
Admin Enforceable Obligations (EOs)	99,500.00											
Prior Period Adjustments (PPAs)	 (832,320.00)											
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>1,002,378.00</u>											
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	 0.00											
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											
Total ROPS Only RPTTF Balance Available for Distribution to ATEs	<u>9,933,870.93</u>											
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	1,944,806.26											
Total City Residual Payments		1,944,806.26										
County Residual Payments												
4001 Prop 13 Maximum 1% tax - County General Fund	2,198,238.16											
4401 Ventura County Library	0.00											
6001 Fire Protection District	0.00											
6100 VCWPD Admin	27,977.88											
6120 VCWPD Zn 2	267,972.85											
6140 VCWPD Zn 4	2.22											
7260 Ocean View Muni Wtr - County General Fund	0.00											
Total County Residual Payments		2,494,191.11										
Special District Residual Payments												
7735 Oxnard Drain #1	0.99											

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7770 United Wtr Conservation Dist	69,927.62								
8600 Calleguas Muni Wtr	98,220.33								
8750 Metropolitan Wtr	29,228.12								
Total Special District Residual Payments									197,377.06
K-12 School Residual Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	199,955.26								
1029 El Sch Gen Ocean View	78,881.56								
1031 El Sch Gen Oxnard	1,095,129.29								
1037 El Sch Gen Rio	539,141.29								
1632 El Sch Bond Oxnard	0.00								
2007 Hi Sch Gen Oxnard	1,489,332.27								
Total K-12 School Residual Payments									3,402,439.67
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	603,292.34								
2019 VTA College Child Ctr	3,126.39								
Total Community College Residual Payments									606,418.73
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	208,272.60								208,272.60
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	375,026.35								
4004 ERAF 93-94 Shift	705,339.15								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):									1,080,365.50
ERAF - K-12									871,653.84
4002 ERAF 92-93 Shift	302,576.45								
4004 ERAF 93-94 Shift	569,077.39								
ERAF - Community Colleges									155,355.35
4002 ERAF 92-93 Shift	53,928.37								
4004 ERAF 93-94 Shift	101,426.98								
ERAF - County Offices of Education									53,356.31
4002 ERAF 92-93 Shift	18,521.53								
4004 ERAF 93-94 Shift	<u>34,834.78</u>								
	<u>1,080,365.50</u>								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)									9,933,870.93
cross-foot check	0.00								
Total Residual Distributions to K-14 Schools:									<u>5,297,496.50</u>
Percentage of Residual Distributions to K-14 Schools									<u>53.33%</u>