

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: OXNARD (prepared by: Esther Esqueda date prepared: 12/17/2019 updated by:)

 = data entry cell
 = estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	8881		8899		8942		8938		8941		8956		8963		Total
	Downtown Renewal		CCRP		CCRP Annex		Ormond Beach		Southwinds		HERO		HERO Annex		
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):	ACTUALS														
HOPTR 455-03 (May)	0.00	3,609.98	0.00	0.00	4,284.38	34,602.68	937.79	43,434.83							
HOPTR 455-04 (June)	0.00	1,547.14	0.00	0.00	1,836.16	14,829.71	401.92	18,614.93							
Unsecured 020-01 (November)	2,830.58	1,214,047.30	115,581.41	297,857.17	30.46	1,264,663.68	88,231.42	2,983,242.02							
Unsecured ARC True-up (November)	0.00	(21,550.92)	12,277.59	49,558.54	0.00	70,380.82	0.00	110,666.03							
Secured Redemption 030-05 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
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)	1.55	17.22	0.58	1.68	2.15	7.60	0.26	31.04							
Secured 080-01 (July)	41.93	467.61	15.80	45.65	58.44	206.56	7.09	843.08							
Secured 010-01 (December)	259,103.79	2,581,604.98	676,078.41	1,042,937.62	1,062,001.00	9,413,211.48	720,064.01	15,755,001.29							
Secured ARC True-up (December)	0.00	(1,977.05)	40.23	(14,157.92)	(23,252.07)	(110,544.73)	11,897.93	(137,993.61)							
Secured & Unsecured Property Tax Increment (TI)	18,773,839.61	261,977.85	3,777,766.26	803,994.02	1,376,242.74	1,044,960.52	10,687,357.80	821,540.42	18,773,839.61						
Supplemental HOPTR 456-03 (May)	0.00	24.18	0.00	0.00	0.00	109.42	187.92	321.52							
Supplemental HOPTR 456-04 (June)	0.00	10.35	0.00	0.00	0.00	46.88	80.54	137.77							
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)	(1,585.70)	16,567.02	497.24	10,663.77	52,131.76	100,558.84	15,964.45	194,797.38							
Supplemental 310-01 (July)	1,984.01	41,816.87	12,424.72	3,182.92	93,821.07	21,508.24	174,737.83								
Supplemental 310-02 (October)	0.00	2,302.62	0.00	0.00	11,194.87	131,013.07	15,484.46	159,995.02							
Supplemental 310-03 (November)	0.00	3,924.94	0.00	0.00	471.23	48,017.95	0.00	52,414.12							
Supplemental & Unitary Property TI	582,403.64	398.31	64,645.98	12,921.96	10,663.77	66,980.78	373,567.23	53,225.61	582,403.64						
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	49,860.74														
Interest earned LMIHF account A323/7006	0.00														
Other/Miscellaneous items :	0.00														
Interest Earnings/Other	49,860.74														
Penalty Assessments	0.00														
Deposit totals	19,406,103.99														

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 Auditor-Controller ABx1 26 administration costs for May - October	19,632.10							19,632.10
ABx1 26 Administrative Fees to County Auditor-Controller								
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-01 (November)	7.08	3,035.12	288.95	744.64	0.08	3,161.66	220.58	7,458.11
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	0.04	0.00	0.00	0.01	0.02	0.00	0.07
Secured 080-01 (July)	0.10	1.17	0.04	0.11	0.15	0.52	0.02	2.11
Secured 010-01 (December)	647.76	6,454.01	1,690.20	2,607.34	2,655.00	23,533.03	1,800.16	39,387.50

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)	0.00	1.21	0.00	0.00	0.00	5.47	9.40	16.08
Supplemental HOPTR 456-04 (June)	0.00	0.52	0.00	0.00	0.00	2.34	4.03	6.89
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)	0.00	828.35	24.86	533.19	2,606.59	5,027.94	798.22	9,819.15
Supplemental 310-01 (July)	212.72	2,520.73	648.34	225.12	783.53	6,583.60	2,308.05	13,282.09
Supplemental 310-02 (October)	0.00	115.13	0.00	0.00	559.74	6,550.65	774.22	7,999.74
Supplemental 310-03 (November)	0.00	196.25	0.00	0.00	23.56	2,400.90	0.00	2,620.71

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) 80,592.45 867.66 13,152.53 2,652.39 4,110.40 6,628.66 47,266.13 5,914.68 80,592.45

SCO Invoices for Audit and Oversight

0.00

Total Administrative Distributions

100,224.55

Passthrough Distributions

Pass-through by project by taxing entity:

Pass-through by project by taxing entity:

Adjustment Type:
April Secured 010-02
Apportionment
Adjustment for
Negative Pass-through amounts

Net Pass-through

8031 City of Oxnard Dist #1		<u>9,479.77</u>	<u>109,809.15</u>	<u>52,408.49</u>	<u>3,708.75</u>	<u>120,712.28</u>	<u>490,868.30</u>	<u>38,450.91</u>	<u>825,437.65</u>		<u>825,437.65</u>
Total City Passthrough Payments	825,437.65										
County Passthrough Payments											
4001 Prop 13 Maximum 1% tax - County General Fund		13,346.60	172,633.03	89,243.03	411,423.61	108,869.79	594,416.59	53,805.98	1,443,738.63		1,443,738.63
4401 Ventura County Library							230.13		230.13		230.13
6001 Ventura County Fire Protection District							2,195.31		2,195.31		2,195.31
6100 VCWPD Admin		122.22	1,581.11	944.84	3,893.60	1,036.86	7,793.13	3,326.73	18,698.49		18,698.49
6120 VCWPD Zn 2		1,246.01	16,119.17	9,633.04	38,935.99	10,022.93	76,800.16	3,831.96	156,589.26		156,589.26
6140 VCWPD Zn 4		0	0	0	0.14	0	0.00	0.00	0.14		0.14
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	1,621,451.96	<u>14,714.83</u>	<u>190,333.31</u>	<u>99,820.91</u>	<u>454,253.34</u>	<u>119,929.58</u>	<u>681,435.32</u>	<u>60,964.67</u>	<u>1,621,451.96</u>	<u>0.00</u>	<u>1,621,451.96</u>
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		425.19	5,498.50	3,288.19	277.51	4,147.42	19,972.57	1,667.28	35,276.66		35,276.66
8600 Calleguas Muni Wtr		577.50	7,463.54	902.09	354.63	45,861.59	34,492.92	2,219.69	91,871.96		91,871.96
8750 Metropolitan Wtr		147.05	1,895.36	1,090.21	93.94	12,731.38	10,592.51	922.22	27,472.67		27,472.67
Total Special District Passthrough Payments	154,621.29	<u>1,149.74</u>	<u>14,857.40</u>	<u>5,280.49</u>	<u>726.08</u>	<u>62,740.39</u>	<u>65,058.00</u>	<u>4,809.19</u>	<u>154,621.29</u>	<u>0.00</u>	<u>154,621.29</u>
K-12 School Passthrough Payments - Tax Portion											
1015 El Sch Gen Pt Hueneme		0	0	0	637.43	0.00	19,475.06	0.00	20,112.49		20,112.49
1029 El Sch Gen Ocean View		0	0	0	1,486.36	0	18,893.90	3,557.65	23,937.91		23,937.91
1031 El Sch Gen Oxnard		3,521.53	45,557.89	0.00	0	0	71,399.32	9,128.13	129,606.87		129,606.87
1037 El Sch Gen Rio		0.00	0	0	0	0	155,523.74	9,255.53	164,779.27		164,779.27
1632 El Sch Bond Oxnard		0.29	132.38	71.06	0	0	117.61	0.32	321.66		321.66
2007 Hi Sch Gen Oxnard		<u>2,482.43</u>	<u>32,115.11</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>187,895.75</u>	<u>15,594.83</u>	<u>238,088.12</u>		<u>238,088.12</u>
Total K-12 School Passthrough Payments - Tax Portion	576,846.32	<u>6,004.25</u>	<u>77,805.38</u>	<u>71.06</u>	<u>2,123.79</u>	<u>0.00</u>	<u>453,305.38</u>	<u>37,536.46</u>	<u>576,846.32</u>	<u>0.00</u>	<u>576,846.32</u>
K-12 School Passthrough Payments - Facilities Portion											
1015 El Sch Gen Pt Hueneme		0	0	0	834.70	63,206.59	25,501.98	0.00	89,543.27		89,543.27
1029 El Sch Gen Ocean View		0	0	0	1,946.34	0	24,740.98	4,658.63	31,345.95		31,345.95
1031 El Sch Gen Oxnard		4,611.33	59,656.63	5,169.07	0	0	93,495.19	11,953.00	174,885.22		174,885.22
1037 El Sch Gen Rio		0	0	0	0	0	203,653.49	12,119.82	215,773.31		215,773.31
1632 El Sch Bond Oxnard		0.38	173.35	0.00	0	0	154.00	0.42	328.15		328.15
2007 Hi Sch Gen Oxnard		<u>3,250.66</u>	<u>42,053.74</u>	<u>3,643.80</u>	<u>155,743.96</u>	<u>45,265.41</u>	<u>246,043.62</u>	<u>20,420.95</u>	<u>516,422.14</u>		<u>516,422.14</u>

Total K-12 School Passthrough Payments - Facilities Portion	1,028,298.04	<u>7,862.37</u>	<u>101,883.72</u>	<u>8,812.87</u>	<u>158,525.00</u>	<u>108,472.00</u>	<u>593,589.26</u>	<u>49,152.82</u>	<u>1,028,298.04</u>	<u>0.00</u>	<u>1,028,298.04</u>
Community College Passthrough Payments - Tax Portion											
2015 VTA Com College Gen		1,106.36	14,312.88	0.00	705.98	0.00	83,737.06	6,949.58	106,811.86		106,811.86
2019 VTA College Child Ctr		<u>5.72</u>	<u>73.98</u>	<u>0.00</u>	<u>3.65</u>	<u>0.00</u>	<u>432.05</u>	<u>34.28</u>	<u>549.68</u>		<u>549.68</u>
Total Community College Passthrough Payments - Tax Portion	107,361.54	<u>1,112.08</u>	<u>14,386.86</u>	<u>0.00</u>	<u>709.63</u>	<u>0.00</u>	<u>84,169.11</u>	<u>6,983.86</u>	<u>107,361.54</u>	<u>0.00</u>	<u>107,361.54</u>
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		1,222.81	15,819.51	1,480.38	780.30	18,389.89	92,551.49	7,681.12	137,925.50		137,925.50
2019 VTA College Child Ctr		<u>6.32</u>	<u>81.76</u>	<u>7.64</u>	<u>4.03</u>	<u>95.08</u>	<u>477.52</u>	<u>37.89</u>	<u>710.24</u>		<u>710.24</u>
Total Community College Passthrough Payments - Facilities Portion	138,635.74	<u>1,229.13</u>	<u>15,901.27</u>	<u>1,488.02</u>	<u>784.33</u>	<u>18,484.97</u>	<u>93,029.01</u>	<u>7,719.01</u>	<u>138,635.74</u>	<u>0.00</u>	<u>138,635.74</u>
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	16,474.88	<u>129.38</u>	<u>1,673.84</u>	<u>0.00</u>	<u>126.93</u>	<u>0.00</u>	<u>13,479.98</u>	<u>1,064.75</u>	16,474.88	<u>0.00</u>	16,474.88
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion	78,931.09	<u>551.59</u>	<u>7,135.86</u>	<u>432.77</u>	<u>541.11</u>	<u>8,263.25</u>	<u>57,467.30</u>	<u>4,539.21</u>	78,931.09	<u>0.00</u>	78,931.09
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift		0	0	0	0	16.44	180,865.61	15,255.90	196,137.95		196,137.95
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34.29</u>	<u>358,520.60</u>	<u>31,645.93</u>	<u>390,200.82</u>		<u>390,200.82</u>
Total ERAF Passthrough Payments	586,338.77	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50.73</u>	<u>539,386.21</u>	<u>46,901.83</u>	<u>586,338.77</u>	<u>0.00</u>	<u>586,338.77</u>
Total Passthrough Distributions	5,134,397.28	<u>42,233.14</u>	<u>533,786.79</u>	<u>168,314.61</u>	<u>621,498.96</u>	<u>438,653.20</u>	<u>3,071,787.87</u>	<u>258,122.71</u>	<u>5,134,397.28</u>	<u>0.00</u>	<u>5,134,397.28</u>
Total Administrative and Passthrough Distributions	5,234,621.83	<u>0.00</u>	<u>0.00</u>	<u>10,733.66</u>	<u>609,997.16</u>	<u>124,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	14,171,482.16			<u>168,314.61</u>	<u>621,498.96</u>	<u>438,653.20</u>	<u>3,071,787.87</u>	<u>124,077.00</u>	<u>179,355.98</u>	<u>0.00</u>	<u>14,171,482.16</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)								<u>124,077.00</u>	<u>135,220.22</u>		<u>259,307.22</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	14,171,482.16							<u>438,653.20</u>	<u>(0.00)</u>		<u>14,171,482.16</u>
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)		<u>5,001,208.00</u>									
Admin Enforceable Obligations (EOs)		<u>125,000.00</u>									
Total Finance Approved RPTTF for Distribution	5,126,208.00										
CAC Distributed ROPS RPTTF											
Non-Admin Enforceable Obligations (EOs)		<u>5,001,208.00</u>									
Admin Enforceable Obligations (EOs)		<u>125,000.00</u>									
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS											
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	5,126,208.00										
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.											
									<u>0.00</u>		
Total ROPS Only RPTTF Balance Available for Distribution to ATEs	9,045,274.16										
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	1,617,631.58										
Total City Residual Payments	1,617,631.58										

County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	1,828,428.64	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection District	0.00	
6100 VCWPD Admin	23,271.16	
6120 VCWPD Zn 2	222,891.79	
6140 VCWPD Zn 4	1.85	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,074,593.44
Special District Residual Payments		
7735 Oxnard Drain #1	1.36	
7770 United Wtr Conservation Dist	58,163.70	
8600 Calleguas Muni Wtr	81,696.73	
8750 Metropolitan Wtr	31,563.44	
Total Special District Residual Payments		171,425.23
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	166,316.80	
1029 El Sch Gen Ocean View	65,611.32	
1031 El Sch Gen Oxnard	1,074,994.80	
1037 El Sch Gen Rio	448,441.57	
1632 El Sch Bond Oxnard	0.00	
2007 Hi Sch Gen Oxnard	1,238,781.97	
Total K-12 School Residual Payments		2,994,146.46
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	501,800.49	
2019 VTA College Child Ctr	2,600.44	
Total Community College Residual Payments		504,400.93
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	173,234.91	173,234.91
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	490,045.44	
4004 ERAF 93-94 Shift	1,019,796.17	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,509,841.61
ERAF - K-12		1,231,196.88
4002 ERAF 92-93 Shift	399,606.43	
4004 ERAF 93-94 Shift	831,590.45	
ERAF - Community Colleges		207,410.31
4002 ERAF 92-93 Shift	67,318.64	
4004 ERAF 93-94 Shift	140,091.68	
ERAF - County Offices of Education		71,234.42
4002 ERAF 92-93 Shift	23,120.37	
4004 ERAF 93-94 Shift	<u>48,114.04</u>	
	<u>1,509,841.61</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		9,045,274.16
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>5,181,623.91</u>
Percentage of Residual Distributions to K-14 Schools		<u>57.29%</u>