**County of Ventura Auditor-Controller's Office**
**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**
**ROPS Allocation Period:** January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 20-21B
**Successor Agency: OXNARD (prepared by: Alleli Fernandez-Tapia date prepared: 12/18/2020 updated by: )**

= data entry cell
= estimated for RPTTF report

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

| | | TOTALS FOR STATE REPORT | 8881 Downtown Renewal (SB211/AB1290 - Tier I & Tier II) | 8899 CCRP (SB211/AB1290 - Tier I & Tier II) | 8942 CCRP Annex (SB211/AB1290 - Tier I) | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):** | | | | | | | | | | |
| HOPTR 455-03 (May) | | | 0.00 | 3,513.31 | 0.00 | 0.00 | 4,112.28 | 33,815.77 | 1,224.83 | 42,666.19 |
| HOPTR 455-04 (June) | | | 0.00 | 1,505.70 | 0.00 | 0.00 | 1,762.40 | 14,492.48 | 524.91 | 18,285.49 |
| Unsecured 020-01 (November) | | | 2,978.82 | 1,234,280.84 | 130,184.64 | 318,847.95 | 36.03 | 1,253,988.84 | 65,273.13 | 3,005,590.25 |
| Unsecured ARC True-up (November) | | | 0.00 | 165,948.03 | 1,698.20 | (5,460.90) | 0.00 | (1,416.43) | (61.35) | 160,707.55 |
| 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) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Secured 080-01 (July) | | | 3.45 | 37.91 | 1.38 | 3.83 | 5.26 | 18.31 | 0.73 | 70.87 |
| Secured 010-01 (December) | | | 280,784.21 | 2,708,107.73 | 705,961.19 | 1,288,685.39 | 1,082,821.21 | 10,621,382.67 | 754,606.87 | 17,442,349.27 |
| Secured ARC True-up (December) | | | (782.07) | 15,826.46 | 0.00 | (24,333.80) | (29,948.86) | (63,716.02) | 25,793.26 | (77,161.03) |
| Secured & Unsecured Property Tax Increment (TI) | | 20,592,508.59 | 282,984.41 | 4,129,219.98 | 837,845.41 | 1,577,742.47 | 1,058,788.32 | 11,858,565.62 | 847,362.38 | **20,592,508.59** |
| Supplemental HOPTR 456-03 (May) | | | 0.00 | 74.09 | 0.00 | 0.00 | 0.00 | 268.24 | 223.38 | 565.71 |
| Supplemental HOPTR 456-04 (June) | | | 0.00 | 31.73 | 0.00 | 0.00 | 0.00 | 114.97 | 95.72 | 242.42 |
| 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) | | | (23.17) | 28,091.40 | 5,438.92 | 1,368.74 | 4,092.52 | 279,368.40 | 7,861.32 | 326,198.13 |
| Supplemental 310-01 (July) | | | 3,143.39 | 6,652.60 | 0.00 | 0.00 | 6,158.94 | 49,356.44 | (172.34) | 65,139.03 |
| Supplemental 310-02 (October) | | | 5,627.48 | 2,373.35 | 0.00 | 0.00 | 350.61 | 14,886.38 | 270.37 | 23,508.19 |
| Supplemental 310-03 (November) | | | 0.00 | 4,057.58 | (8.92) | 0.00 | 1,563.09 | 9,618.12 | 159.71 | 15,389.58 |
| Supplemental & Unitary Property TI | | 431,043.06 | 8,747.70 | 41,280.75 | 5,430.00 | 1,368.74 | 12,165.16 | 353,612.55 | 8,438.16 | **431,043.06** |
| 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 |
| | | 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 | 28,605.04 | | | | | | | | | |
| Interest earned LMIHF account A323/7006 | 0.00 | | | | | | | | | |
| Other/Miscellaneous items : | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earnings/Other | | 28,605.04 | | | | | | | | |
| Penalty Assessments | | 0.00 | | | | | | | | |
| **Deposit totals** | | **21,052,156.69** | | | | | | | | |

**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 ABx1 26 administration costs for May - October | 32,640.53 | | | | | | | | | |
| ABx1 26 Administrative Fees to County Auditor-Controller | | 32,640.53 | | | | | | | | |
| Collection Fees 1/4 of 1% from tax sheets | | | | | | | | | | |
| Unsecured 020-01 (November) | | | 7.45 | 3,085.70 | 325.46 | 797.12 | 0.09 | 3,134.97 | 163.18 | 7,513.97 |
| 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) | | | 0.01 | 0.09 | 0.00 | 0.01 | 0.01 | 0.05 | 0.00 | 0.17 |
| Secured 010-01 (December) | | | 701.96 | 6,770.27 | 1,764.90 | 3,221.71 | 2,707.05 | 26,553.46 | 1,886.52 | 43,605.87 |
| 5% Supplemental Fee from tax sheets | | | | | | | | | | |
| Supplemental HOPTR 456-03 (May) | | | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | 13.41 | 11.17 | 28.28 |

ACTUALS

**County of Ventura Auditor-Controller's Office**
**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**
**ROPS Allocation Period:** January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 20-21B
**Successor Agency: OXNARD (prepared by: Alleli Fernandez-Tapia date prepared: 12/18/2020 updated by: )**

= data entry cell
= estimated for RPTTF report

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

| | TOTALS FOR STATE REPORT | 8881 Downtown Renewal (SB211/AB1290 - Tier I & Tier II) | 8899 CCRP (SB211/AB1290 - Tier I & Tier II) | 8942 CCRP Annex (SB211/AB1290 - Tier I) | 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 |
|---|---|---|---|---|---|---|---|---|---|
| Supplemental HOPTR 456-04 (June) | | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 5.75 | 4.79 | 12.13 |
| 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 | 1,404.57 | 271.95 | 68.44 | 204.63 | 13,968.42 | 393.07 | 16,311.08 |
| Supplemental 310-01 (July) | | 498.03 | 2,520.61 | 922.37 | 536.81 | 2,069.80 | 15,522.39 | 3,409.74 | 25,479.75 |
| Supplemental 310-02 (October) | | 281.37 | 118.67 | 0.00 | 0.00 | 17.53 | 744.32 | 13.52 | 1,175.41 |
| Supplemental 310-03 (November) | | 0.00 | 202.88 | 0.00 | 0.00 | 78.15 | 480.91 | 7.99 | 769.93 |
| SB2557 Administration Fees from tax sheets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report) | 94,896.59 | 1,488.82 | 14,108.08 | 3,284.68 | 4,624.09 | 5,077.26 | 60,423.68 | 5,889.98 | 94,896.59 |
| SCO Invoices for Audit and Oversight | 0.00 | | | | | | | | |
| **Total Administrative Distributions** | **127,537.12** | | | | | | | | |

| | | | | | | | | | | Pass-through by project by taxing entity: | Adjustment Type: April Secured 010-02 Apportionment Adjustment for Negative Pass-through amounts | **Net Pass-through** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Passthrough Distributions** | | **Pass-through by project by taxing entity:** | | | | | | | | | | |
| City Pass-through Payments | | | | | | | | | | | | |
| 8031 City of Oxnard Dist #1 - 1% | | 9,221.85 | 106,301.25 | 48,804.40 | 7,705.12 | 81,764.50 | 429,121.83 | 29,653.77 | | 712,572.72 | | 712,572.72 |
| Total City Passthrough Payments | 712,572.72 | | | | | | | | | | | |
| County Passthrough Payments | | | | | | | | | | | | |
| 4001 Prop 13 Maximum 1% tax - County General Fund | | 17,224.23 | 224,595.25 | 102,210.26 | 463,169.53 | 89,465.32 | 710,367.38 | 57,107.64 | | 1,664,139.61 | | 1,664,139.61 |
| 4401 Ventura County Library | | | | | | | 253.69 | | | 253.69 | | 253.69 |
| 6001 Ventura County Fire Protection District | | | | | | | 2,419.95 | | | 2,419.95 | | 2,419.95 |
| 6100 VCWPD Admin | | 157.73 | 2,057.01 | 1,082.16 | 4,383.31 | 852.05 | 9,280.27 | 3,538.32 | | 21,350.85 | | 21,350.85 |
| 6120 VCWPD Zn 2 | | 1,608.01 | 20,970.95 | 11,033.04 | 43,833.08 | 8,236.49 | 91,455.39 | 4,063.48 | | 181,200.44 | | 181,200.44 |
| 6140 VCWPD Zn 4 | | 0 | 0 | 0 | 0.62 | 0 | 0.00 | 0.00 | | 0.62 | | 0.62 |
| 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 | 1,869,365.16 | 18,989.97 | 247,623.21 | 114,325.46 | 511,386.54 | 98,553.86 | 813,776.68 | 64,709.44 | | 1,869,365.16 | 0.00 | 1,869,365.16 |
| Special District Passthrough Payments | | | | | | | | | | | | |
| 7770 United Wtr Conservation Dist | | 548.72 | 7,153.56 | 3,766.06 | 1,421.61 | 3,408.20 | 23,496.00 | 1,770.32 | | 41,564.47 | | 41,564.47 |
| 7771 United Wtr Conservation Dist Import | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | | 0.00 | | 0.00 |
| 8600 Calleguas Muni Wtr | | 745.28 | 9,710.21 | 1,021.62 | 1,833.87 | 51,163.19 | 40,590.48 | 2,352.24 | | 107,416.89 | | 107,416.89 |
| 8750 Metropolitan Wtr | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | | 0.00 | | 0.00 |
| Total Special District Passthrough Payments | 148,981.36 | 1,294.00 | 16,863.77 | 4,787.68 | 3,255.48 | 54,571.39 | 64,086.48 | 4,122.56 | | 148,981.36 | 0.00 | 148,981.36 |
| K-12 School Passthrough Payments - Tax Portion | | | | | | | | | | | | |
| 1015 El Sch Gen Pt Hueneme | | 0 | 0 | 0 | 2,817.31 | 0.00 | 22,021.57 | 0.00 | | 24,838.88 | | 24,838.88 |
| 1029 El Sch Gen Ocean View | | 0 | 0 | 0 | 8,075.38 | 0 | 20,983.49 | 3,587.35 | | 32,646.22 | | 32,646.22 |
| 1031 El Sch Gen Oxnard | | 4,544.65 | 59,270.50 | 0.00 | 0 | 0 | 91,360.99 | 9,665.35 | | 164,841.49 | | 164,841.49 |
| 1037 El Sch Gen Rio | | 0.00 | 0 | 0 | 0 | 0 | 181,304.57 | 10,052.52 | | 191,357.09 | | 191,357.09 |
| 1632 El Sch Bond Oxnard | | 0.00 | 1.37 | 0.43 | 0 | 0 | 2.44 | 0.00 | | 4.24 | | 4.24 |
| 2007 Hi Sch Gen Oxnard | | 3,203.65 | 41,781.54 | 0.00 | 0 | 0.00 | 223,528.60 | 16,561.51 | | 285,075.30 | | 285,075.30 |
| Total K-12 School Passthrough Payments - Tax Portion | 698,763.22 | 7,748.30 | 101,053.41 | 0.43 | 10,892.69 | 0.00 | 539,201.66 | 39,866.73 | | 698,763.22 | 0.00 | 698,763.22 |
| K-12 School Passthrough Payments - Facilities Portion | | | | | | | | | | | | |

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**Successor Agency: OXNARD (prepared by: Alleli Fernandez-Tapia date prepared: 12/18/2020 updated by: )**

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| ***Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10*** | **TOTALS FOR STATE REPORT** | **8881** Downtown Renewal (SB211/AB1290 - Tier I & Tier II) | **8899** CCRP (SB211/AB1290 - Tier I & Tier II) | **8942** CCRP Annex (SB211/AB1290 - Tier I) | **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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1015 El Sch Gen Pt Hueneme | | 0 | 0 | 0 | 3,689.17 | 54,191.86 | 28,836.56 | 0.00 | 86,717.59 | | 86,717.59 |
| 1029 El Sch Gen Ocean View | | 0 | 0 | 0 | 10,574.46 | 0 | 27,477.23 | 4,697.53 | 42,749.22 | | 42,749.22 |
| 1031 El Sch Gen Oxnard | | 5,951.07 | 77,612.87 | 3,824.60 | 0 | 0 | 119,634.37 | 12,656.48 | 219,679.39 | | 219,679.39 |
| 1037 El Sch Gen Rio | | 0 | 0 | 0 | 0 | 0 | 237,412.69 | 13,163.46 | 250,576.15 | | 250,576.15 |
| 1632 El Sch Bond Oxnard | | 0.00 | 1.80 | 0.00 | 0 | 0 | 3.18 | 0.00 | 4.98 | | 4.98 |
| 2007 Hi Sch Gen Oxnard | | 4,195.09 | 54,711.62 | 2,696.05 | 175,332.31 | 38,809.52 | 292,703.73 | 21,686.78 | 590,135.10 | | 590,135.10 |
| Total K-12 School Passthrough Payments - Facilities Portion | 1,189,862.43 | 10,146.16 | 132,326.29 | 6,520.65 | 189,595.94 | 93,001.38 | 706,067.76 | 52,204.25 | 1,189,862.43 | 0.00 | 1,189,862.43 |
| Community College Passthrough Payments - Tax Portion | | | | | | | | | | | |
| 2015 VTA Com College Gen | | 1,427.79 | 18,620.96 | 0.00 | 3,629.59 | 0.00 | 99,617.36 | 7,380.42 | 130,676.12 | | 130,676.12 |
| 2019 VTA College Child Ctr | | 7.38 | 96.24 | 0.00 | 18.76 | 0.00 | 514.06 | 36.56 | 673.00 | | 673.00 |
| Total Community College Passthrough Payments - Tax Portion | 131,349.12 | 1,435.17 | 18,717.20 | 0.00 | 3,648.35 | 0.00 | 100,131.42 | 7,416.98 | 131,349.12 | 0.00 | 131,349.12 |
| Community College Passthrough Payments - Facilities Portion | | | | | | | | | | | |
| 2015 VTA Com College Gen | | 1,578.08 | 20,581.07 | 1,095.33 | 4,011.66 | 15,767.06 | 110,103.40 | 8,157.31 | 161,293.91 | | 161,293.91 |
| 2019 VTA College Child Ctr | | 8.16 | 106.37 | 5.65 | 20.73 | 81.51 | 568.17 | 40.41 | 831.00 | | 831.00 |
| Total Community College Passthrough Payments - Facilities Portion | 162,124.91 | 1,586.24 | 20,687.44 | 1,100.98 | 4,032.39 | 15,848.57 | 110,671.57 | 8,197.72 | 162,124.91 | 0.00 | 162,124.91 |
| County Office of Education - Tax Portion | | | | | | | | | | | |
| 4005 County Office of Education - Tax Portion | 20,050.34 | 166.97 | 2,177.65 | 0.00 | 652.57 | 0.00 | 15,921.41 | 1,131.74 | 20,050.34 | 0.00 | 20,050.34 |
| County Office of Education - Facilities Portion | | | | | | | | | | | |
| 4005 County Office of Education - Facilities Portion | 92,811.58 | 711.84 | 9,283.68 | 249.00 | 2,782.00 | 7,084.79 | 67,875.48 | 4,824.79 | 92,811.58 | 0.00 | 92,811.58 |
| Education Revenue Augmentation Fund (ERAF) | | | | | | | | | | | |
| 4002 ERAF 92-93 Shift | | 0 | 0 | 0 | 0 | 0.00 | 215,361.03 | 16,196.24 | 231,557.27 | | 231,557.27 |
| 4004 ERAF 93-94 Shift | | 0 | 0 | 0 | 0 | 0.00 | 427,946.57 | 33,584.73 | 461,531.30 | | 461,531.30 |
| Total ERAF Passthrough Payments | 693,088.57 | 0 | 0 | 0 | 0 | 0.00 | 643,307.60 | 49,780.97 | 693,088.57 | 0.00 | 693,088.57 |
| **Total Passthrough Distributions** | **5,718,969.41** | 51,300.50 | 655,033.90 | 175,788.60 | 733,951.08 | 350,824.49 | 3,490,161.89 | 261,908.95 | 5,718,969.41 | 0.00 | 5,718,969.41 |
| | | 51,300.50 | 655,033.90 | 167,917.97 | 47,232.85 | 132,927.69 | 3,490,161.89 | 261,908.95 | 5,718,969.41 | | 5,718,969.41 |
| **Total Administrative and Passthrough Distributions** | **5,846,506.53** | 0.00 | 0.00 | 7,870.63 | 686,718.23 | 101,962.06 | 0.00 | 0.00 | (0.00) | | 0.00 |
| | | | | 175,788.60 | 733,951.08 | 115,934.74 | | | | | |
| **Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)** | **15,205,650.16** | | | 0.00 | 0.00 | 350,824.49 | | | | | |
| | | | | | | 0.00 | | | | | |
| 8031 City of Oxnard Dist #1-Bond | | 18,117.91 | 242,615.59 | 53,511.18 | 102,122.40 | 70,698.97 | 766,041.17 | 53,233.40 | 1,306,340.62 | 1,306,340.62 | 0.00 |
| 7771 United Wtr Conservation Dist Import | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.10 | 0.00 | 340.10 | 340.10 | 0.00 |
| 8750 Metropolitan Wtr | | 898.80 | 12,567.97 | 2,713.88 | 5,213.63 | 3,501.58 | 37,629.66 | 2,657.53 | 65,183.05 | 65,183.05 | 0.00 |
| **Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)** | 1,371,863.77 | 19,016.71 | 255,183.56 | 56,225.06 | 107,336.03 | 74,200.55 | 804,010.93 | 55,890.93 | 1,371,863.77 | 1,371,863.77 | 0.00 |
| **Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107** | **13,833,786.39** | | | | | | | | | | |

**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) | 4,938,286.00 |
| Admin Enforceable Obligations (EOs) | 99,500.00 |
| **Total Finance Approved RPTTF for Distribution** | **5,037,786.00** |

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| *Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10* | TOTALS FOR STATE REPORT | 8881 Downtown Renewal (SB211/AB1290 - Tier I & Tier II) | 8899 CCRP (SB211/AB1290 - Tier I & Tier II) | 8942 CCRP Annex (SB211/AB1290 - Tier I) | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **CAC Distributed ROPS RPTTF** | | | | | | | | | |
| Non-Admin Enforceable Obligations (EOs) | 4,938,286.00 | | | | | | | | |
| Admin Enforceable Obligations (EOs) | 99,500.00 | | | | | | | | |
| Insufficient RPTTF available to fund Finance Approved items in "A" ROPS | | | | | | | | | |
| **Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligation:** | **5,037,786.00** | | | | | | | | |
| 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** | **8,796,000.39** | | | | | | | | |

**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 | 2,165,424.75 | |
| | Total City Residual Payments | | 2,165,424.75 |
| | County Residual Payments | | |
| 4001 | Prop 13 Maximum 1% tax - County General Fund | 1,923,646.36 | |
| 4401 | Ventura County Library | 333.43 | |
| 6001 | Ventura County Fire Protection District | 3,180.67 | |
| 6100 | VCWPD Admin | 25,184.45 | |
| 6120 | VCWPD Zn 2 | 213,511.85 | |
| 6140 | VCWPD Zn 4 | 2.83 | |
| 7260 | Ocean View Muni Wtr - County General Fund | 0.00 | |
| | Total County Residual Payments | | 2,165,859.59 |
| | Special District Residual Payments | | |
| 7770 | United Wtr Conservation Dist | 62,924.82 | |
| 7771 | United Wtr Conservation Dist | 158.38 | |
| 8600 | Calleguas Muni Wtr | 92,531.43 | |
| 8750 | Metropolitan Wtr | 28,156.15 | |
| | Total Special District Residual Payments | | 183,770.78 |
| | K-12 School Residual Payments - Tax Portion | | |
| 1015 | El Sch Gen Pt Hueneme | 190,542.85 | |
| 1029 | El Sch Gen Ocean View | 158,513.54 | |
| 1031 | El Sch Gen Oxnard | 669,694.18 | |
| 1037 | El Sch Gen Rio | 579,212.21 | |
| 1632 | El Sch Bond Oxnard | 0.00 | |
| 2007 | Hi Sch Gen Oxnard | 1,135,811.14 | |
| | Total K-12 School Residual Payments | | 2,733,773.92 |
| | Community College Residual Payments - Tax Portion | | |
| 2015 | VTA Com College Gen | 461,431.70 | |
| 2019 | VTA College Child Ctr | 2,378.53 | |
| | Total Community College Residual Payments | | 463,810.23 |
| | County Office of Education - Tax Portion | | |
| 4005 | County Office of Education - Tax Portion | 175,957.24 | 175,957.24 |

**County of Ventura Auditor-Controller's Office**
**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**
**ROPS Allocation Period:** January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 20-21B
**Successor Agency: OXNARD (prepared by: Alleli Fernandez-Tapia date prepared: 12/18/2020 updated by: )**

= data entry cell
= estimated for RPTTF report

| | | | | 8881 | 8899 | 8942 | 8938 | 8941 | 8956 | 8963 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10*** | | | 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) | (Agreements & SB211/AB1290 Tier I & Tier II) | (Agreements & SB211/AB1290 Tier I) | (AB1290 Tier I & Tier II) | (AB1290 Tier I & Tier II) | Total |
| | Education Revenue Augmentation Fund (ERAF) Residual Payments | | | | | | | | | | |
| 4002 | ERAF 92-93 Shift | 303,194.03 | | | | | | | | | |
| 4004 | ERAF 93-94 Shift | 604,209.85 | | | | | | | | | |
| | Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): | | 907,403.88 | | | | | | | | |
| | ERAF - K-12 | | 735,321.37 | | | | | | | | |
| 4002 | ERAF 92-93 Shift | 245,695.50 | | | | | | | | | |
| 4004 | ERAF 93-94 Shift | 489,625.87 | | | | | | | | | |
| | ERAF - Community Colleges | | 124,754.12 | | | | | | | | |
| 4002 | ERAF 92-93 Shift | 41,684.53 | | | | | | | | | |
| 4004 | ERAF 93-94 Shift | 83,069.59 | | | | | | | | | |
| | ERAF - County Offices of Education | | 47,328.39 | | | | | | | | |
| 4002 | ERAF 92-93 Shift | 15,814.00 | | | | | | | | | |
| 4004 | ERAF 93-94 Shift | 31,514.39 | | | | | | | | | |
| | | 907,403.88 | | | | | | | | | |
| | **Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)** | | **8,796,000.39** | | | | | | | | |
| | **cross-foot check** | 0.00 | | | | | | | | | |
| | Total Residual Distributions to K-14 Schools: | | **4,280,945.27** | | | | | | | | |
| | Percentage of Residual Distributions to K-14 Schools | | **48.67%** | | | | | | | | |