

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Oxnard Community Development Successor Agency

| | Total Outstanding Debt or Obligation |
|---|--------------------------------------|
| Outstanding Debt or Obligation | \$ 127,326,518 |
| Current Period Outstanding Debt or Obligation | Six-Month Total |
| A Available Revenues Other Than Anticipated RPTTF Funding | 6,011,186 |
| B Anticipated Enforceable Obligations Funded with RPTTF | 20,889,352 |
| C Anticipated Administrative Allowance Funded with RPTTF | 626,680 |
| D Total RPTTF Requested (B + C = D) | 21,516,032 |
| Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i> | \$ 27,527,218 |
| E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i> | 21,734,453 |
| F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i> | \$ 218,421 |
| Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
| G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i> | 5,537,507 |
| H Enter Actual Obligations Paid with RPTTF | 2,065,589 |
| I Enter Actual Administrative Expenses Paid with RPTTF | 263,691 |
| J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) | 3,208,227 |
| K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i> | \$ 18,307,805 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Dr. Thomas E. Holden

Name



Signature

Chairperson

Title

8/30/2012

Date