RESOLUTION NO. <u>5</u>

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OVERSIGHT BOARD TO THE OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING AN AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR FEBRUARY 1, 2012 – JUNE 30, 2012

WHEREAS, Assembly Bill x1 26 ("AB 26") and AB x1 27 ("AB 27") were passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, AB 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the California Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Community Development Commission is dissolved as of February 1, 2012 such that the Community Development Commission shall be deemed as a former redevelopment agency under Health and Safety Code section 34173(a); and

WHEREAS, Health and Safety Code section 34173(a) designates successor agencies as successor entities to former redevelopment agencies; and

WHEREAS, on January 10, 2012, by Resolution 14,135, the City Council of the City of Oxnard declared itself as the successor agency upon the dissolution of the Community Development Commission, subject to all reservations stated in such resolution;

WHEREAS, the California Supreme Court in California Redevelopment Association v. Matosantos, Case No. S194861 upheld the constitutionality of ABx1 26 and established May 1, 2012 as the date by which the draft Recognized Obligation Payment Schedule (the "ROPS") must be prepared; and

WHEREAS, California Health and Safety Code Section 34169(h) provides that a successor agency must prepare a ROPS every six months after the initial ROPS period.

WHEREAS, on April 24, 2012 the Successor Agency adopted a ROPS covering the period February 1, 2012, through June 30, 2012; and

WHEREAS, on April 25, 2012 the Oversight Board to the Oxnard Community Development Commission Successor Agency considered the ROPS and directed Successor Agency Staff to amend the ROPS to incorporate the State Department of Finance's revised ROPS' format; and

WHEREAS, the revised ROPS identifies each enforceable obligation on which payments will be required during the period of February 1, 2012, through June 30, 2012, identifies the minimum payment amounts, identifies due dates of payments required by each such enforceable obligation, and that the revised ROPS conforms to the State Department of Finance format;

Resolution No. § Page 2

NOW, THEREFORE, the Oversight Board DOES HEREBY FIND, DETERMINE, **RESOLVE, AND ORDER as follows:**

The Oversight Board hereby finds and determines that the Section 1. foregoing recitals are true and correct.

Section 2. All legal prerequisites to the adoption of this Resolution have occurred.

Section 3. The attached ROPS is hereby adopted.

Successor Agency staff is hereby authorized to administratively Section 4. amend the ROPS in order to remove therefrom line items which are disapproved by the DOF or to accommodate requests which may be made by the County Auditor-Controller.

Section 5. This Resolution shall take effect immediately upon its adoption.

Section 6. The Oversight Board's Secretary shall certify as to the adoption of this resolution.

PASSED, APPROVED and ADOPTED by the Oversight Board at its meeting held on this 9th day of __May , 2012, by the following vote:

AYES: BOARD MEMBERS: Holden, Burgh, Dean, and Herrera.

NOES: BOARD MEMBERS: Driscoll, McNeil, and Turner.

ABSENT: BOARD MEMBERS: None.

Dr. Thomas E. Holden, Chairperson

ATTEST:

Daniel Martinez, Board Secretary

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE January 2012 to June 2012 PERIOD

Name of Successor Agency

Oxnard Community Development Commission Successor Agency

		Current		
	Тс	otal Outstanding		Total Due
	De	bt or Obligation	Du	ring Fiscal Year
Outstanding Debt or Obligation	\$	752,177,314.09	\$	116,680,311.23
	Total Du	e for Six Month Period		
Outstanding Debt or Obligation	\$	62,127,541.83		
Available Revenues other than anticipated funding from RPTTF	\$	11,508,302.50		
Enforceable Obligations paid with RPTTF	\$	47,818,835.96		
Administrative Cost paid with RPTTF	\$	907,572.00		
Pass-through Payments paid with RPTTF	\$	1,892,831.37		
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this				
Administrative Cost Allowance figure)	\$	2,390,941.80		

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

Dr.	Thomas	Е. Н	lolden		Chairman	
Name					Title	1 1
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CCRP

Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreement	ļ		ł	Total Outstanding	Total Due During Fiscal Year	 Funding		Payable	from the Rede	velopment Pro Payments by		t Fund (RPTTF)	
Project Name /	Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
CCRP Tax Alioc Bond 2004	cation Refunding	4/1/2004	Wells Fargo	Downtown Infrastructure, Capital Improvement Projects and Façade Program	CCRP	13,975,000.00	2,438,188.00	RPTTF			313,066.75		2,000.00	1,068,067.00	\$ 1,383,133
CCRP County P	Property Tax	N/A	Ventura County Auditor Controller	Taxes on Heritage Square Property	CCRP	65,262.00	65,262.00	RPTTF					65,262.00		\$ 65,262
Social Security E	Building	5604-11-CD 8/27/2008	Alert Property Mgmt. Co.	Property Management	CCRP	9,600.00	9,600.00	HPTTE		800.00	800.00	800.00	800.00	800.00	\$ 4,000
Social Security E	Building	5605-11-CD 8/27/2008	Alert Property Mgmt. Co.	Property Maintenance	CCRP	192,000.00	192,000.00	RPTTE		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000
Heritage Square		Letter Dated	Monthly Association Dues	Per HSPOA Agreement	CCRP	24,000.00	24,000.00	RPTTF		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,00
HVAC Repair		Approved as Part of the CIP Budget	Contractor/City	New Roof and New Heating and Air system	CCRP	84,000.00	84,000.00	RPTTE						84,000.00	\$ 84,000
Façade and Pai Program	int Improvement	5440-11-CD 4/26/2011	Steve Greene Const/Sta Maria Neon/ Daniels Const. El	Capital Improvement Project	CCRP	40,968.29	40,968.29	RPTTF		6,442.26	6,442.26	6,442.26	6,442.26	6,442.26	\$ 32,211
Façade and Pai Program	int Improvement	5216-10-DS 10/8/2010	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	CCRP	38,571.89	38,571.85	RPTTF		7,714.38	7,714.38	7,714.38	7,714.38	7,714.38	\$ 38,571
Façade and Pai Program	int Improvement	5692-12-CD 1/30/2012	Downtown Facade - approved project Golden Chicken Inn	Capital Improvement Project	CCRP	60,000.00	60,000.00	RPTTE		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000
LMIHF Debt - C	CRP		City of Oxnard/Successor	As per SOI	CCRP	46,756,124.00	1,120,000.00	RPTTF		224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	\$ 1,120,000
Contracts and S	Services	Agenda Item I-3 mtg date 2/10/2009	Economic Development Collaborative Ventura County	Real Estate	CCRP	15,000.00	15,000.00	RPTTÉ						15,000.00	\$ 15,000
CCRP City Adva	ances Long Term		City of Oxnard General Fund	Development of Project Area	CCRP	8,265,215.36	8,265,215.36	RPTTF					·	\$ 8,265,215.36	\$ 8,265,21
CCRP City Adva	ances Short Term		City of Oxnard General Fund	Downtown Projects, Programs and Activities	CCRP	635,880.00	635,880.00	RPTTF		635,880.00					\$ 635,880
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Totals - RPTTP	² Funding	L	±		_L	\$ 70,161,621.54	\$ 12,988,685.54	N/A	\$	\$ 896,836.64	\$ 574,023.39	\$260,956.64	\$ 328, <u>2</u> 18.64	\$9,693,239.00	\$ \$ 11,753,27
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<u> </u>				leted by 3/1/2012 by the successor agency, and subseq	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>	اد و و و و و و و و و و و و و و و و و و و			<u> </u>	· · · · · · · · · · · · · · · · · · ·	

All totals due during inscal year and payment amounts are projected.
 wir Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

 RPTTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest eamings, etc
 MHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency AdminIstrative Allowance

Downtown

Project Area(s)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Contract/Agreement				Total Outstanding Debt or	Total Due During Fiscal Year	Funding		Payable f		ayment Propert	y Tax Trust Fund In	(RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
) Downtown City Advance Long Term Loan	Approximately 1964-1968	City of Oxnard General Fund	Project Area Development	σт	1,139,572.00	1,139,572.00	RPTTF				·,-			\$ -
) McGrath Wheel Chair Lift	Approved as Part of the CIP Budget	Contractor/City	New Wheel Chair Lift for CDC owned Property	DT	80,000.00	80,000.00	RPTTË		~					\$ -
) Heritage Square Facility Flerital Progam	Approved as Part of the CIP Budget	Supermedia, LLC Verizon Califonnia Office Depot Mehle Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Deman	Heritage Square Reimbursement	DT	9,489.00	9,489,00	RPTTF		790.75	790.75	790.75	790.75	790.75	\$ 3,953.7
) Contracts and Services	6/1/2004	Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00	ÄPTTF			i				\$ -
) LMHF-R108		City of Oxnard Successor Agency	Set-Aside	DT	12,690,052.00	94,000.00	RÊTTF		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	\$ 94,000.0
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Totals - RPTTF Funding	·	±	•		\$13,929,113.00	\$ 1,333,061.00	N/A	\$ -	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 97,953.7
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requirement that the Agreed Upo ** All totals due during fiscal yea	on Procedures Audit be con ar and payment amounts an	npleted before submitting the i re projected.	iinal Oversight Approved ROPS to the State Cont	roller and State	Department of F	inance.			Dinitied to the S		iti state beparti		y mpin 13, 2012.	K IS HOLD
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Admin - Successor Agency Administrative Allowance

HERO

Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreement	t			THIOLOGY	Total Due During	***		Payable	from the Rede	velopment Pro Payments by		t Fund (RPTTF)		
Р	roject Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Funding Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
	ERO Tax Alloc Bond 2006	Approved in 2006	Mole Earon	Street Reconstruction Project	HERO	10,415,000.00	783,154.00			1,920.00	263,117.00			518,117.00	¢ 7	02.16
T	Ento Tax Alloc Dona 2000	Approved at 2000	neisraigo		INERO	10,415,000.00	763,154.00			1,920.00	203,117.00			310,117.00		oo, 1a
H	ERO Tax Alloc Bond 2008	Approved in 2008	Wells Fargo	RiverPark Parking Structure Infrastructure	HERO	11,445,000.00	1,164,657.00	RPTTF		260,819.00				450,819.00	\$ 7	11,63
	ERO DDA Esplanade Re-use roject	A-5910 10/18/2000	Home Depot Development of Marlyand IC.	Tax Increment Tax Sharing Payments	HERO	3,461,401.00	356,000.00	RPTTF		356,000.00					\$ 3	56,00
ijΗ	ERO RiverPark OPA	12-14-2004 OPA 9-28-2010 MOU	RiverPark A, Shea Homes,	Infrastructure Improvements New Develp	HERO	10,000,000.00	1,000,000.00	RPTTF &							\$	
i) G	ateway Signs Design	12/16/2005	Hunt Design	Fabrication and Installation	HERO	141,602.42	141,602.42	RPTTF		141,602.42					\$ 1	41,60
ΪP	ERO and Downtown Façade rogram		Vendors/Contractor	Capital Improvement Project	HERO	25,000.00	25,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
ÌΡ	açade and Paint Improvement rogram		Dominik's Italian Restaurant (Brian Hengeller)	Capital Improvement Project	HERO	60,000.00	60,000.00	1		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	· .	60,00
	açade and Paint Improvement rogram		approved project - Bobilu Center	Capital Improvement Project	HERO	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$	60,00
	açade and Paint Improvement	<u> </u>	(James Sukman Lee) Video Liquidators (James Sukaman Lee)	Capital Improvement Project	HERO	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$	60,00
까문	açade and Paint Improvement	5689-12-CD 01/30/12	approved project - Advance America	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$	8,00
I) F	açade and Paint Improvement Program	5688-12-CD	Radio Shack	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00		2,000.00	2,000.00	2,000.00	· .	8,00
2) Ĺ	MIHF Debt - HERO		City of Oxnard/Successor	As per SOI	HERO	98,450,387.00	2,359,000.00	RPTTF &		471,800.00	471,800.00	471,800.00	471,800.00	\$ 471,800.00	\$ 2,3	359,0
3) (Dxnard Medians	Approved as Part of the CIP Budget	City of Oxnard	Phase II of Median Improvement Project	HERO	118,717.91	118,717.91								\$	
	WY 101 Rice Interchange	July 9, 2008 May 12, 2009	Contractor	Road/freeway Interchange Improvements	HERO	456,773.39	314,000.00							314,000.00	\$ <u>3</u>	314,00
1	ampus Park Phase I and II	6/21/2011	Contractor	Park Improvements	HERO	16,768,000.00	16,768,000.00								\$	
	IERO Façade Program		Contractor/vendors/	Façade Improvement Program	HERO	1,143,903.21	1,143,903.21					L			\$	
1	Contracts and Services		Hunt Design	Designer of Government Exhibits, signs and graphics	HERO	200,000.00	42,300.00	RPTTF		42,300.00					\$	42,30
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٦	Fotals - RPTTF Funding					\$152,825,784.93	\$ 24,416,334.54	<u>N</u> /A	\$ -	\$1,312,441.42	\$776,917.00	\$513,800.00	<u>\$ 513,800.00</u>	\$1,796,736.00	\$ 4,9	913,6
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*	* The Preliminary Draft Recognition	nized Obligation Pay	yment Schedule (ROPS) is to .	be completed by 3/1/2012 by the successor agency, a	ind subsequent	iy be approved by t	ne oversight board	i petore th	e tinal HOPS	s is submitted t	to the State Co	muolier and St	ate Department	or rinance by A	April 14	o, 20
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Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
PTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Ormond Beach

Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreen	hent			Total Outstanding	Total Due During Fiscal	***		Payable fr	om the Redev	elopment Pro Payments by		ust Fund (RPTT	F)	
	Project Name / Debt Obligation	Execution Dat	Payee	Description	Project Area	Debt or Obligation	Year 2011-2012**	Funding Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Тс	otal
1)	Ormond Beach Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	Ormond Beach	5,180,000.00	243,376.13	RPTTE		1,920.00	105,928.13			240,929.00	\$ 348	3,777.13
2)	LMIHF Debt - Ormond Beach	1	City of Oxnard/Successor	As per SOI	Ormond Beach	8,865,345.00	374,000.00	RPTTF		74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	\$ 374	,000.0
3)	Ormond Beach Wetlands		Contractors/vendors/City	Wetlands Restoration	Ormond Beach	511,897.00	511,897.00	RPTTE							\$	-
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2)	Totals - RPTTF Funding			L		\$14,557,242.00	¢1 100 070 10	N/A	s	¢ 76 700 00	\$180,728.13	£74 900 00	£ 74 900 00		<u> </u>	2,777.1
	Totals - RETTE Funding					<u>4</u> 14,337,242.00	\$1,129,275,13			\$70,720.00	\$100,720.13		\$ 74,000.00	4313,729.00		<u>.,,,,,</u>
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	* The Preliminary Draft Recog Department of Finance by Apri ** All totals due during fiscal y *** Funding sources from the s RPTTF - Redevelopment Prope	15, 2012. It is ear and payme uccessor agen	not a requirement that the int amounts are projected icy: (For fiscal 2011-12 on		lit be completed also mean tax in	before submitting	g the final Overs	ight Appro	ved ROPS	to the State C	before the fin controller and	al ROPS is s State Departr	ubmitted to the nent of Finan	ne State Contro ce.	ller and	J Sta

Admin - Successor Agency Administrative Allowance

Southwinds

Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreeme	nt			Total Outstanding Debt or	Total Due During Fiscal Year	*** Fundina		Payable fr	rom the Redeve F	lopment Proj ayments by r	•	ust Fund (RPT	(F)	
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area		2011-2012**	Source	jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Southwinds Tax Allocation Bond 2006	2006	Wells Fargo	Street Reconstruction Bond	Southwinds	2,960,000.00	336,021.00	RPTTF	<u> </u>	1,920.00	60,527.50			135,528.00	\$ 197,975	5.50
2)	Southwinds City Advances Short Term	<u>+</u>	City of Oxnard General Fund	Project Area Programs and Activities	Southwinds	430,560.00	430,560.00	RPTTF		430,560.00				/*	\$ 430,560	0.00
3)	South Oxnard Library	5333-11-CA 1/13/11	Gibbs, Giden, Locher, Turner & Senet/ Contractor	Capital Improvement Project and Legal Fees	Southwinds	600,000.00	600,000.00	RPTTF		200,000.00					\$ 200,000	J.00
4)	Security Lighting & Security Carnera		City of Oxnard/Contractor	Security Lights & Camera Equipment	Southwinds	431,000.00	431,000.00	RPTTF & LMIHF				-		431,000.00	\$ 431,000	<u></u> 0
5)	SW-Housing Ownership		LMI Residents	First Time Home Buyer	Southwinds	345,899.00	345,899.00	RPTTF & LMIHF	†•		- <u></u>		<u> </u>		\$	•
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<u>uz</u> ,	Totals - RPTTF Funding					\$4 767 459 00	\$ 2,143,480.00	N/A	<u>s</u> -	\$ 632 480 00	\$ 60,527.50	s .	\$ -	\$ 566,528.00	\$1 259 53	5.50
	Totals - HPTTP Funding						\$ <u>2,143,460.00</u>		<u> </u>	3 002,400.00				<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		
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	April 15, 2012. It is not a require ** All totals due during fiscal ye	ament that the Age par and payment a pocessor agency: ty Tax Trust Fund	reed Upon Procedures Audit b mounts are projected. (For fiscal 2011-12 only, refer	 be completed by 3/1/2012 by the successor age e completed before submitting the final Oversigi ences to RPTTF could also mean tax increment Bonds - Bond proceeds Admin - Successor Agency Administrative Allo 	ht Approved Re allocated to the Other - rese	OPS to the State a Agency prior to	Controller and St	tate Departr 2.)	nent of Fi	nance.	s suominea to tr	ie State Cont	roller and S	we veparime		e 1)

Multiple Project Areas

Project Area(s)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Fundina		Payal	ble from the Rede	Payment Prop	•	und (RPTTF)		
F	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Totai
	CCRP Assessment District	4192-07-CD 7/1/2006	Ox. Downtown Mgmt District	Property Based Maintenance District Payment	CCRP/DT	423,410.24	139,000.00	RPTTF		69,475.50					\$	69,47
) (CCRP Homeowner Property Dues	4463-08-CD 7/29/2008	Heritage Square HSPOA	Herritage Square Annual Maintenance Subsidy Homeowner Dues Heritage Square	CCRP/DT	43,000.00	43,000.00	RPTTF		43,000.00					\$	43,00
	Downtown Lease Guarantee Pmt 50%	11/25/2002	Oxnard Theater Group	Downtown Theater lease guarantee payment*	CCRP/DT	26,712,000.00	1,335,600.00	RPTTF		111,300.00	151,300.00	111,300.00	111,300.00	111,300.00	\$	556,50
F	Heritage Square Programs		Gary Blum, HS Docents	Heritage Square Reimbursement	CCRF/DT	160,000.00	160,000.00	RPTTF		160,000.00					\$	160,00
i) (Cooperation Agreement	A-7391 1/18/2011	City of Oxnard	, To facilitate the implementation of projects, programs activites, and admin costs of the agency	All	411,525,850.00	25,000,000.00	RPTTF			25,000,000.00				\$25	5,000,0C
) i	CSC Conferences		International Council of Shopping Centers	Retail Retention & Attraction Conferences	All	290,000.00	29,000.00	RPTTF		29,000.00					\$	29,00
ŋL	Laundromat Project		Van Merill	Site location assistance & Building Improvement Per approval in connection to acquisition of 318 W 5th Street	CCRP & HERO	150,000.00	150,000.00	RPTTF		50,000.00	50,000.00		50,000.00		\$	150,00
B) (Office Space	· ·	City of Oxnard	Building/Space Rental Fees	All	4,219,350.00	843,870.00	rpttf		843,870.00					\$	843,87
3) E	Bond Counsel	4099-07-FN 4/1/2007	Goodwin and Proctor	Legal Counsel for CDC Bonds	All	30,000.00	30,000.00	RPTTF		10,000.00		10,000.00		10,000.00	\$	30,00
	Contracts and Services	1660-02-CA 1/1/2003	Kane, Ballmer, and Berkman	Agency Legal Cousel	All & Admin	250,000.00	250,000.00			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$	55,00
)(Contracts and Services	A-6520 7/1/2005	EDCO	Economic Development Functions		104,000.00	104,000.00	RPTTF							\$	
2) (Contracts and Services	5262-10-CD 11/10/2010	Tom Figg	Project Development and : Review of appraisals,cost , assumptions, capital budgets, operating statements marketing data and funding commitments	All & Housing	24,800.00	24,800.00	RPTTF		15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$	35,00
	Contracts and Services	4732-09-CD 2/1/2009	R.A. Atmore & Sons	Weed Abatement	CCRP/DT/OB									25,000.00	1	25,00
"	Contracts and Services	4862-09-FN 8/1/2009		Affordable Housing+Advising on equity sources and structuring	All & Housing	90,000.00	90,000.00			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$	37,50
Ί	Contracts and Services	5650-11-CD 12/12/2011	HdL. Coren & Cone	Property Tax and Tax Increment Prep	All & Housing	20,000.00				1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$	8,33
1	CCRP City Advances Short Property Acquistion		City of Oxnard General Fund	Acquisition of Property in the Downtown	CCRP/DT	2,028,922.00	2,028,922.00	RPTTF		2,028,922.00					\$ 2	2,028,92
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	Totals - RPTTF Funding					\$ 446,121,332.24	\$ 30,298,192.00	N/A	\$ -	\$ 3,380,734.17	\$25,186,466.67	\$ 146,466.67	\$ 186,466.67	\$ 171,466.67	9 \$29) ,071,6
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Am Inclusive during inscar year and payment and units are projected.
 "* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

 RPTTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance

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ea(s) RDA Project Area All

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

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	Co	ntract/Agreem	nent		Dreiget	Total Outstanding Debt or	Total Due During Fiscal	Funding			Payable	from Other F	levenue Source	5		
	Project Name / Debt Obligation	xecution Dat	Payee	Description	Project Area	Obligation	Year 2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Totai
1)	Mobile Home Replacement Program		LMI Residents	Mobile Home Replacement Program	CCRP	598,890.95	598,890.95	LMIHF							\$	-
2)	7th and Meta Affordable Housing		Housing Developer	Affordable Housing Assistance	Downtown	250,000.00	250,000.00	LMIHF					250,000.00		\$2	50,000.00
3)	Downtown Façade Improvement Program		Contractor/Vendors	Façade Improvement Program	Downtown	387,504.00	387,504.00	Bond Proceed							\$	
4)	Downtown Parking Lot Resurfacing and Light	CIP	City of Oxnard	Parking Lot and Lighting Improvements to Downtown Parking	Downtown	253,741.00	253,741.00	Bond Proceed		126,870.00	126,870.00				\$2	53,740.00
5)	Downtown Trash Enclosures	CIP	City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	Downtown	30,000.00	30,000.00						-		\$	
6)	HERO Wagon Wheel "The Village" Housing	A-7271 3/23/2010	Oxnard CRFL Partners, LLC, OVFA, OVI	Wagon Wheel Affordable Housing Loan	HERO	15,300,000.00	15,300,000.00								\$	
7)	HERO Colonial House	A-7399 4/26/2011	Oxnard Pacific Associates/Pacific West	Colonial House Affordable Housing Project	HERÖ	4,200,000.00	4,200,000.00	<u>ĽMIH</u> F		4,200,000.00					\$ 4,2	00,000.00
8)	HERO Paseo Nuevo	6/21/2011	Communities Paseo Nuevo LP	Affordable Housing Project Cypress Neighborhood	HERO	5,000,000.00	5,000,000.00	LMIHF		3,000,000.00				·	\$ 3,0	00,000.00
9)	HERO EDKOH Affordable Housing	A-7400 A-7204 A-7207 A-7208 4/26/2011	Sonata At RiverPark Partners, LP/ED KOH	Affordable Housing Loan	HERO	1,650,000.00	1,650,000.00	LMIHF		1,650,000.00					\$ 1,6	50,000.00
10)	HERO Aldersgate Aff Housing		Aldersgate	Affordable Housing Loan	HERO	750,000.00	241,000.00	LMIHF		241,000.00					\$ 2	41,000.00
11)	HERO Home Buyer	A-7336 7/20/2010	Aldersgate	Funds for Aldersgate Project	HERO	500,000.00	500,000.00	LMIHF		500,000.00					\$5	00,000.00
12)	HERO RiverPark	A-5965 5/18/2010 A-7344	RiverPark A Manag Member/RiverPark Legacy, LLC	Affordable Housing	HERO	4,250,000.00	4,250,000.00	lmihf						299,981.00	\$ 2	99,981.00
13)	HERO Affordable Housing Rehab		LMI Residents	Affordable Housing Program	HERO	250,615.00	250,615.00	LMIHF							\$	-
14)	Affordable Housing Reimbursement Agreement	9/30/2010	Francisco De Asis Campos	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
15)	Affordable Housing Reimbursement Agreement	9/30/2010	Emmanuel John Cervantes	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	lmihf		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
16)	Affordable Housing Reimbursement Agreement	9/30/2010	Pedro Dimas & Thuylinh Ng	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
17)	Affordable Housing Reimbursement Agreement	9/30/2010	Everardo G. Dominguez & I	RiverPark Mortgage Reimbursement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
18)	Affordable Housing Reimbursement Agreement	9/30/2010	Felipe Dominguez & Yanira-Montejano	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
19)	Affordable Housing Reimbursement Agreement	9/30/2010	Dominguez Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
20)	Affordable Housing Reimbursement Agreement	9/30/2010	Juan J. Leyva & Rocio Liamas-Leyva	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
21)	Affordable Housing Reimbursement Agreement	9/30/2010	Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHE		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
22)	Affordable Housing Reimbursement Agreement	9/30/2010	Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
23)	Affordable Housing Reimbursement Agreement	9/30/2010	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
	Affordable Housing Reimbursement Agreement	9/30/2010	Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
25)	Affordable Housing Reimbursement Agreement	9/30/2010	Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$	1,000.00
26)	HERO RiverPark	4/22/2008	Shea Properties II	Parking Facility and Infrastructure	HERO	1,471,274.33	1,471,274.33	Bond						670,764.00	\$ E	670,764.00
27)	HERO Street Reconstruction Project		City of Oxnard/Contractor	HERO Street Reconstruction CIP	HERO	1,439,973.00	1,439,973.00	Bond Proceed					_		\$	

- D	Ormond Beach Street Reconstruction Project		·	CIP	Ormond Bead	3,075,203.37	3,075,203.37	Proceed							\$	•
9)	Southwinds Resdential Rehab		LMI Residents	Affordable Housing Program	Southwinds	455,602.00	455,602.00	LMIHF		30,000.00					\$	30,000.00
10)	Cuesta Del Mar Housing Project	A-7203 7/21/2009	Housing Authority	Affordable Housing Project	Southwinds	350,000.00	200,000.00	LMIHF							\$	-
	Southwinds Street Reconstruction Project		City of Oxnard/Contractor	Southwinds Street Reconstruction CIP	Southwinds	24,736.00	24,736.00	Bond Proceed							\$	
2)	Project Management		City Employees	Time charged to affordable housing redevelopment projects		581,635.00	581,635.00	LMIHF		58,163.50	58,163.50	58,163.50	68,163.50	58,163.50	\$	290,817.50
3)	Kane, Ballmer and Berkman	1660-02-CA 1/1/2003	Kane, Ballmer, and Berkma	Agency Legal Cousel Housing Projects	ĀI	125,000.00	66,000.00	LMIHF		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$	55,000.00
34)	Tom Figg		Tom Figg	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding	All	99,200.00	30,000.00	LMIHF		15,000.00					\$	15,000.00
35)															\$	
	Affordable Housing Compliance Rental & 4 Sale		Affordable Housing Compliance Concultant	Affordable Housing Compliance Functions	All	2,200,000.00	40,000.00	LMIHF		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$	40,000.00
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Ť	Totals	LMIHE	<u></u>	•••••• <u>•••</u> •••••	• <u> </u>	\$36,748,142.95	\$33,625,742.95	1	\$ -	\$9,715,563.50	\$ 79,563.50	\$ 79,563.50	\$ 329,563.50	\$ 379,544.50	\$10),583,798.50
	Totals	Bond Proce	eds			\$ 5,211,157.37			\$ -		\$126,870.00		\$ -	\$-	_	253,740.00
		Other				\$ 1,471,274.33			\$	\$	\$ -	\$ -	\$ -	\$ 670,7 <u>64.00</u>		670,764.00
	Grand total - This Page				1	\$43,430,574,65	\$40 308 174 65	i ——	Î ¢ .	\$9,842,433.50	\$206 433 60	\$ 70 563 50	\$ 320 563 50	\$1,050,308,50	\$11	508 302 50

 Department of Finance by April 15, 2012. It is not a requirement that the Agreed opon Froceades Addition of completed opon Frozena addition opon Frozena additinaddition addition opon Frozena addition opon Frozena ad

RDA Project Area All

Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

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Pro	ject Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or <u>Obligation</u>		Funding Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 00	rsonnel Services	Oxnard CDC	Salaries and Benefits Admin and Housing	All	865,076.00	865,076.00	BPTTF		72,090.00	72,090.00	72,090.00	72,090.00	70,000,00	A 000 (50)
·													72,090.00	\$ 360,450.0
2) Ma	terials and Supplies	Oxnard CDC	Postage Suscriptions Office Supplies Minor Equipment	All	25,700.00	10,582.00	RPTTF		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.0
3) Me	mberships	CRA ICSC League of CA Cities	Membership	All	120,000.00	12,000.00	RPTTF		12,000.00					\$ 12,000.0
4) Ma	Intenance Services	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	All	108,580.00	57,277.00	RPTTF		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 27,500.0
5) Otl	ner Services	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	All	325,903.00	339,298.00	RPTTF and LMIHF		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.0
6) Fix	ed Charges	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	All	810,384.00	810,384.00	RPTTF and LMIHF		67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	\$ 337,500.0
7) OF	EB	City Employee	Other Post Employee Benefit	All	95,234.00	13,750.00	RPTTF						13,750.00	\$ 13,750.
8) Pa	rs-ERIP	City Employee	ERIP Employee salary and benefit	All	247,647.00	61,912.00	RPTTF						26,372.00	\$ 26,372.
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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Project Area(s)

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

					Total Outstanding	Total Due During Fiscal			Pas		h and Othe		ts ****	
	Project Name / Debt Obligation	Pavee	Description	Project Area	Debt or Obligation	Year 2011-2012**	Source of Fund***	Jan 2012	Feb 2012	1	Apr 2012	1	lun 2012	Total
		1 430		T Tojoot / trou	Obligation	2011-2012		04112012	100 2012	Mai 2012		Nigy 2012		Total
1)	Statutory Payments	Oxnard Elementary School Dist	_	CCRP	99,186.12	49,593.06			49,593.06					\$ 49,593.06
. 2)	Statutory Payments	Oxnard High School District	Pass-Through Payment	CCRP	69,918.86	34,959.43	RPTTF		34,959.43					\$ 34,959.43
3)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	CCRP	28,406.19	14,203.10	RPTTF	<u> </u>	14,203.10					\$ 14,203.10
4)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	CCRP	147.40	73.70	RPTTF		73.70)				\$ 73.70
5)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	CCRP	157,089.20	78,544.60	RPTTF		78,544.60					\$ 78,544.60
6)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	CCRP	8,305.28	4,152.64	RPTTF		4,152.64	1				\$ 4,152.64
7)	Statutory Payments	County Flood District Admin	Pass-Through Payment	CCRP	1,489.16	744.58	RPTTE		744.58	3			Ι	\$ 744.58
8)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	CCRP	15,184.45	7,592.23	RPTTE		7,592.23	3				\$ 7,592.23
9)	Statutory Payments	United Water Conservation District	Pass-Through Payment	CCRP	5,181.17	2,590.59	RPTTF		2,590.5	ə				\$ 2,590.59
10)	Statutory Payments	City of Oxnard	Pass-Through Payment	CCRP	116,195.47	58,097.74	RPTTF		58,097.74	1				\$ 58,097.74
11)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	CCRP	5,546.39	2,773.20			2,773.20	ו				\$ 2,773.20
12)	Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	DT	16,139.89	8,069.94	RPTTF		8,069.9	4				\$ 8,069.94
13)	Statutory Payments	Oxnard High School District	Pass-Through Payment	DT	11,377.61	5,688.81	RPTTE		5,688.8	1				\$ 5,688.81
14)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	DT	4,622.23	2,311.12	RPTTF		2,311.1	2				\$ 2,311.12
15)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	DT	24.02	12.01	RPTTF		12.0	1				\$ 12.01
16)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	DT	26,486.93	13,243.47	RPTTF		13,243.4					\$ 13,243.47
17)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	DT	1,351.42	675.71			675.7	1				\$ 675.71
18)	Statutory Payments	County Flood District	Pass-Through Payment	DT	242.47	121.24			121.2					\$ 121.24
19)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	DT	2,472.68	1,236.34			1,236.3					\$ 1,236.34
	Statutory Payments	United Water Conservation District	Pass-Through Payment	DT	843.78	421.89	_		421.8					\$ 421.89
	Statutory Payments	City of Oxnard	Pass-Through Payment	DT	18,672.28	9,336.14			9,336.1					\$ 9,336.14
	Statutory Payments	Calleguas Municipal Water District		DT	1,145.96	572.98			572.9					\$ 572.98
	Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment	HERO	28,762.57	14,381.29			14,381.2					\$ 14,381.29
24)	Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment	HÊRO	35,407.03	17,703.51	1 RPTTF		17,703.5	1				\$ 17,703.51

251	Statutory Payments	Oxnard Elementary School	Pass-Through Payment	HERO	140,934.28	70,467,14	RPTTF	70,467.14	<u>_</u>	\$	70,467.14
		Dist			140,004.20	70,407.14		70,407.14		•	70,407.14
26)	Statutory Payments	Rio Elementary School District	Pass-Through Payment	HERO	282,609.25	141,304.62	RPTTF	141,304.62		\$	141,304.62
27)	Statutory Payments	Oxnard High School District	Pass-Through Payment	HERO	313,186.18	156,593.09	RPTTF	156,593.09		\$	156,593.09
28)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	HERO	141,371.04	70,685.52	RPTTF.	70,685.52		\$	70,685.52
29)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	HERO	738.31	369.15	RPTTF	369.15		\$	369.15
30)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	HERO	475,131.91	237,565.96	RPTTF	237,565.96		\$	237,565.96
31)	Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment	HERO	145,577.75	72,788.87	RPTTF	72,788.87		\$	72,788.87
32)	Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment	HERO	287,384.78	143,692.39	RPTTF	143,692.39		\$	143,692.39
33)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	HERO	56,440.57	28,220.28	RPTTF	28,220.28		\$	28,220.28
34)	Statutory Payments	County Flood District Admin	Pass-Through Payment	HERÓ	6,497.54	3,248.77	RPTTF	3,248.77		\$	3,248.77
35)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	HERÓ	61,296.46	30,648.23	RPTTF	30,648.23		\$	30,648.23
36)	Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment	HERO	(124.94)	(62.47)	RPTTF	(62.47)		\$	(62.47)
37)	Statutory Payments	Oxnard Drain #1	Pass-Through Payment	HERO	14,019.17	7,009.58	RPTTF	7,009.58		\$	7,009.58
38)	Statutory Payments	United Water Conservation District	Pass-Through Payment	HERO	1,745.76	872.88	RPTTF	872.88		\$	872.88
39)	Statutory Payments	City of Oxnard	Pass-Through Payment	HERO	409,829.08	204,914.54	RPTTF	204,914.54		\$	204,914.54
40)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	HERO	28,382.97	14,191.48	RPTTF	14,191.48		\$	14,191.48
41)	Statutory Payments	Port Hueneme Elementry School Dist	Pass-Through Payment	Drmond Beach	(4,343.84)	(2,171.92)	RPTTF	(2,171.92)		\$	(2,171.92)
42)	Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment	Drmond Beach	(45,112.22)	(22,556.11)	RPTTF	(22,556.11)		\$	(22,556.11)
43)	Statutory Payments	Oxnard High School District	Pass-Through Payment	Drmond Beach	(37,340.33)	(18,670.17)	RPTTF	(18,670.17)		\$	(18,670.17)
44)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	Drmond Beach	(15,170.27)	(7,585.13)	RPTTF	(7,585.13)		\$	(7,585.13)
45)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	Drmond Beach	(78.41)	(39.20)	RPTTF	(39.20)		\$	(39.20)
46)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	Drmond Beach	433,754.77	216,877.38	RPTTF	216,877.38		\$	216,877.38
47)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	Drmond Beach	(6,815.77)	(3,407.89)	RPTTF	(3,407.89)		\$	(3,407.89)
48)	Statutory Payments	County Flood District Admin	Pass-Through Payment	Drmond Beach	4,104.93	2,052.46	RPTTF	2,052.46		\$	2,052.46
49)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	Drmond Beach	41,049.35	20,524.67	RPTTF	20,524.67		\$	20,524.67
50)	Statutory Payments	County Flood District Zone #4		Drmond Beach	(5.45)	(2.72)	RPTTF	(2.72)		\$	(2.72)
51)	Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment	Drmond Beach	20.69	10.34	RPTTF	10.34		\$	10.34
52)	Statutory Payments	United Water Conservation District	Pass-Through Payment	Drmond Beach	(2,746.36)	(1,373.18)	RPTTF	(1,373.18)		\$	(1,373.18)
53)	Statutory Payments	City of Oxnard	Pass-Through Payment	Drmond Beach	(61,104.64)	(30,552.32)	RPTTF	(30,552.32)		\$	(30,552.32)
54)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	Drmond Beach	(3,792.85)	(1,896.42)	RPTTF	(1,896.42)		\$	(1,896.42)
55)	Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment	sw	26,474.32	13,237.16	RPTTF	13,237.16		\$	13,237.16

56)	Statutory Payments Oxr Dist	nard Elementary School t	Pass-Through Payment	SW	(236.80)	(118.40)	RPTTF	(1	18.40)				\$	(118.40)
57)	Statutory Payments Oxr	nard High School District	Pass-Through Payment	SW	19,100.48	9,550.24	RPTTF	9,	550.24		1		\$	9,550.24
58)		ntura Community llege Dist	Pass-Through Payment	SW	7,798.49	3,899.25	RPTTF	3,	899.25		1		\$	3,899.25
59)		ntura Comm. College t Childrens Center	Pass-Through Payment	SW	1.85	0.92	RPTTF		0.92		1		\$	0.92
60)	Statutory Payments Ver Fur		Pass-Through Payment	SW	356,227.69	178,113.84	RPTTF	178,	113.84				\$	178,113.84
61)	Statutory Payments ER	AF 92-93 Shift	Pass-Through Payment	SW	2,518.53	1,259.27	RPTTF	1,	259.27				\$	1,259.27
62)	Statutory Payments ER	AF 93-94 Shift	Pass-Through Payment	SW	5,375.55	2,687.78	RPTTF	2,	687.78				\$	2,687.78
63)		ntura County Office of ucation	Pass-Through Payment	SW	3,504.50	1,752.25	RPTTF	1,	752.25				\$	1,752.25
64)		ited Water nservation District	Pass-Through Payment	SW	12,309.13	6,154.56	RPTTF	6,	154.56				\$	6,154.56
65)	Statutory Payments City	y of Oxnard	Pass-Through Payment	SW	29,268.56	14,634.28	RPTTF	14	634.28				\$	14,634.28
66)		lleguas Municipal Water trict	Pass-Through Payment	sw	1,682.16	. 841.08	RPTTF		841.08				\$	841.08
67)										_			\$	-
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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc.

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.