

**RESOLUTION NO. 5****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;

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

Section 1. The Oversight Board hereby finds and determines that the 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.

Section 4. Successor Agency staff is hereby authorized to administratively 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 9<sup>th</sup> 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	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 752,177,314.09	\$ 116,680,311.23
	Total Due for Six Month Period	
<b>Outstanding Debt or Obligation</b>	\$ 62,127,541.83	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 11,508,302.50	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 47,818,835.96	
<b>Administrative Cost paid with RPTTF</b>	\$ 907,572.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ 1,892,831.37	
<b>Administrative Allowance</b> (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	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) 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 E. Holden	Chairman
Name	Title
Signature 	Date 5/10/12
Signature	Date

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) CCRP Tax Allocation Refunding Bond 2004	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	\$ 1,383,133.75	
2) CCRP County Property Tax	N/A	Ventura County Auditor Controller	Taxes on Heritage Square Property	CCRP	65,262.00	65,262.00	RPTTF					65,262.00		\$ 65,262.00	
3) Social Security Building	5604-11-CD 8/27/2008	Alert Property Mgmt. Co.	Property Management	CCRP	9,600.00	9,600.00	RPTTF		800.00	800.00	800.00	800.00	800.00	\$ 4,000.00	
4) Social Security Building	5605-11-CD 8/27/2008	Alert Property Mgmt. Co.	Property Maintenance	CCRP	192,000.00	192,000.00	RPTTF		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000.00	
5) Heritage Square HOA Dues	Letter Dated 12/13/1990	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	\$ 10,000.00	
6) Social Security Building Roof and 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	RPTTF						84,000.00	\$ 84,000.00	
7) Façade and Paint Improvement Program	5440-11-CD 4/28/2011	Steve Greene Const./Sta Maria Neor/ Daniels Const. E	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	\$ 32,211.30	
8) Façade and Paint Improvement Program	5216-10-DS 10/8/2010	Albala Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	CCRP	38,571.89	38,571.89	RPTTF		7,714.38	7,714.38	7,714.38	7,714.38	7,714.38	\$ 38,571.90	
9) Façade and Paint Improvement Program	5692-12-CD 1/30/2012	Downtown Façade - approved project Golden Chicken Inn	Capital Improvement Project	CCRP	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00	
10) LMHF Debt - CCRP		City of Oxnard/Successor	As per SOL	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	\$ 1,120,000.00	
11) Contracts and Services	Agenda Item I-3 mtg date 2/10/2009	Economic Development Collaborative Ventura County	Real Estate	CCRP	15,000.00	15,000.00	RPTTF						15,000.00	\$ 15,000.00	
12) CCRP City Advances 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	\$ 8,265,215.36	
13) CCRP City Advances Short Term		City of Oxnard General Fund	Downtown Projects, Programs and Activities	CCRP	635,880.00	635,880.00	RPTTF		635,880.00					\$ 635,880.00	
14)														\$ -	
15)														\$ -	
16)														\$ -	
17)														\$ -	
18)														\$ -	
19)														\$ -	
20)														\$ -	
21)														\$ -	
22)														\$ -	
23)														\$ -	
24)														\$ -	
25)														\$ -	
26)														\$ -	
27)														\$ -	
28)														\$ -	
29)														\$ -	
30)														\$ -	
31)														\$ -	
32)														\$ -	
Totals - RPTTF Funding						\$ 70,161,621.54	\$ 12,988,685.54	N/A	\$ -	\$ 896,836.64	\$ 574,023.39	\$260,956.64	\$ 328,218.64	\$9,693,239.00	\$ 11,753,274.31

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals 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  
 LMHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
								Payments by month								
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Downtown City Advance Long Term Loan	Approximately 1964-1968	City of Oxnard General Fund	Project Area Development	DT	1,139,572.00	1,139,572.00	RPTTF								\$ -	
2) 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	RPTTF								\$ -	
3) Heritage Square Facility Rental Program	Approved as Part of the CIP Budget	Supermedia, LLC Verizon California 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	790.75	\$ 3,953.75	
4) Contracts and Services	6/1/2004	Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00	RPTTF								\$ -	
5) LMIHF-R10B		City of Oxnard Successor Agency	Set-Aside	DT	12,690,052.00	94,000.00	RPTTF		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	\$ 94,000.00	
6)															\$ -	
7)															\$ -	
8)															\$ -	
9)															\$ -	
10)															\$ -	
11)															\$ -	
12)															\$ -	
13)															\$ -	
14)															\$ -	
15)															\$ -	
16)															\$ -	
17)															\$ -	
18)															\$ -	
19)															\$ -	
20)															\$ -	
21)															\$ -	
22)															\$ -	
23)															\$ -	
24)															\$ -	
25)															\$ -	
26)															\$ -	
27)															\$ -	
28)															\$ -	
29)															\$ -	
30)															\$ -	
31)															\$ -	
32)															\$ -	
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	\$ 19,590.75	\$ 97,953.75

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals 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

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) HERO Tax Alloc Bond 2006	Approved in 2006	Wells Fargo	Street Reconstruction Project	HERO	10,415,000.00	783,154.00	RPTTF		1,920.00	263,117.00			518,117.00	\$ 783,154.00	
2) HERO 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	\$ 711,638.00	
3) HERO DDA Esplanade Re-use Project	A-5910 10/18/2006	Home Depot Development of Maryland IC.	Tax Increment Tax Sharing Payments	HERO	3,461,401.00	356,000.00	RPTTF		356,000.00					\$ 356,000.00	
4) HERO RiverPark OPA	12-14-2004 OPA 9-28-2010 MOU	RiverPark A, Shea Homes,	Infrastructure Improvements New Develop	HERO	10,000,000.00	1,000,000.00	RPTTF & LMIHF							\$ -	
5) Gateway Signs Design	12/16/2005	Hunt Design	Fabrication and Installation	HERO	141,602.42	141,602.42	RPTTF		141,602.42					\$ 141,602.42	
6) HERO and Downtown Façade Program		Vendors/Contractor	Capital Improvement Project	HERO	25,000.00	25,000.00	RPTTF		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00	
7) Façade and Paint Improvement Program		Dominik's Italian Restaurant (Brian Hengeller)	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	\$ 60,000.00	
8) Façade and Paint improvement Program		approved project - Bobilu Center (James Sukman 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	\$ 60,000.00	
9) Façade and Paint Improvement Program		Video Liquidators (James Sukman 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	\$ 60,000.00	
10) Façade and Paint Improvement Program	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	\$ 8,000.00	
11) Façade and Paint Improvement Program	5688-12-CD 1/30/12	Radio Shack	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	\$ 8,000.00	
12) LMIHF Debt - HERO		City of Oxnard/Successor	As per SOI	HERO	98,450,367.00	2,359,000.00	RPTTF & LMIHF		471,800.00	471,800.00	471,800.00	471,800.00	\$ 471,800.00	\$ 2,359,000.00	
13) Oxnard Medians	Approved as Part of the CIP Budget July 9, 2008 May 12, 2009	City of Oxnard	Phase II of Median Improvement Project	HERO	118,717.91	118,717.91	RPTTF							\$ -	
14) HWY 101 Rice Interchange	6/21/2011	Contractor	Road/freeway Interchange Improvements	HERO	456,773.39	314,000.00	RPTTF						314,000.00	\$ 314,000.00	
15) Campus Park Phase I and II		Contractor	Park Improvements	HERO	16,768,000.00	16,768,000.00	RPTTF							\$ -	
16) HERO Façade Program		Contractor/vendors/	Façade Improvement Program	HERO	1,143,903.21	1,143,903.21	RPTTF							\$ -	
17) Contracts and Services		Hunt Design	Designer of Government Exhibits, signs and graphics	HERO	200,000.00	42,300.00	RPTTF		42,300.00					\$ 42,300.00	
18)														\$ -	
19)														\$ -	
20)														\$ -	
21)														\$ -	
22)														\$ -	
23)														\$ -	
24)														\$ -	
25)														\$ -	
26)														\$ -	
27)														\$ -	
28)														\$ -	
29)														\$ -	
30)														\$ -	
31)														\$ -	
32)														\$ -	
Totals - RPTTF Funding					\$162,825,784.93	\$ 24,416,334.54	N/A	\$ -	\$1,312,441.42	\$76,917.00	\$513,800.00	\$ 513,800.00	\$1,796,736.00	\$ 4,913,694.42	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals 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

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

Project Name / Debt Obligation	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
	Execution Date	Payee						Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Ormond Beach Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	Ormond Beach	5,180,000.00	243,376.13	RPTTF		1,920.00	105,928.13			240,929.00	\$ 348,777.13
2) LMIHF Debt - Ormond Beach		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	\$ 374,000.00
3) Ormond Beach Wetlands		Contractors/vendors/City	Wetlands Restoration	Ormond Beach	511,897.00	511,897.00	RPTTF							\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - RPTTF Funding					\$ 14,557,242.00	\$ 1,129,273.13	N/A	\$ -	\$ 76,720.00	\$ 180,728.13	\$ 74,800.00	\$ 74,800.00	\$ 315,729.00	\$ 722,777.13

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals 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

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

Project Name / Debt Obligation	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
	Execution Date	Payee						Payments by month						
								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		1,920.00	60,527.50			135,528.00	\$ 197,975.50
2) Southwinds City Advances Short Term		City of Oxnard General Fund	Project Area Programs and Activities	Southwinds	430,560.00	430,560.00	RPTTF		430,560.00					\$ 430,560.00
3) South Oxnard Library	5333-11-CA 1/13/11	Gibbs, Giden, Locher, Turner & Sene/ Contractor	Capital Improvement Project and Legal Fees	Southwinds	600,000.00	600,000.00	RPTTF		200,000.00					\$ 200,000.00
4) Security Lighting & Security Camera		City of Oxnard/Contractor	Security Lights & Camera Equipment	Southwinds	431,000.00	431,000.00	RPTTF & LMIHF						431,000.00	\$ 431,000.00
5) SW-Housing Ownership		LMI Residents	First Time Home Buyer	Southwinds	345,899.00	345,899.00	RPTTF & LMIHF							\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - RPTTF Funding					\$4,767,459.00	\$ 2,143,480.00	N/A	\$ -	\$ 632,480.00	\$ 60,527.50	\$ -	\$ -	\$ 586,528.00	\$1,269,535.50

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals 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  
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds  
Other - reserves, rents, interest earnings, etc  
Admin - Successor Agency Administrative Allowance



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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) CCRP Assessment District Payment	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						\$ 69,475.50
2) CCRP Homeowner Property Dues	4463-08-CD 7/29/2008	Heritage Square HSPOA	Heritage Square Annual Maintenance Subsidy Homeowner Dues Heritage Square	CCRP/DT	43,000.00	43,000.00	RPTTF		43,000.00						\$ 43,000.00
3) 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	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	\$ 556,500.00
4) Heritage Square Programs		Gary Blum, HS Docents	Heritage Square Reimbursement	CCRP/DT	160,000.00	160,000.00	RPTTF		160,000.00						\$ 160,000.00
5) Cooperation Agreement	A-7391 1/18/2011	City of Oxnard	To facilitate the implementation of projects, programs activities, and admin costs of the agency	All	411,525,850.00	25,000,000.00	RPTTF			25,000,000.00					\$25,000,000.00
6) ICSC Conferences		International Council of Shopping Centers	Retail Retention & Attraction Conferences	All	290,000.00	29,000.00	RPTTF		29,000.00						\$ 29,000.00
7) Laundromat Project		Van Merrill	Site location assistance & Building Improvement Per approval in connection to acquisition of 318 W 5th Street	CCRP & HERC	150,000.00	150,000.00	RPTTF		50,000.00	50,000.00			50,000.00		\$ 150,000.00
8) Office Space		City of Oxnard	Building/Space Rental Fees	All	4,219,350.00	843,870.00	RPTTF		843,870.00						\$ 843,870.00
9) 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	\$ 30,000.00
10) Contracts and Services	1660-02-CA 1/1/2003	Kane, Ballmer, and Berkman	Agency Legal Counsel	All & Admin	250,000.00	250,000.00	RPTTF		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$ 55,000.00
11) Contracts and Services	A-652D 7/1/2005	EDCO	Economic Development Functions		104,000.00	104,000.00	RPTTF								\$ -
12) 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	5,000.00	\$ 35,000.00
13) Contracts and Services	4732-09-CD 2/1/2009	R.A. Atmore & Sons	Weed Abatement	CCRP/DT/OB	50,000.00	50,000.00	RPTTF							25,000.00	\$ 25,000.00
14) Contracts and Services	4862-09-FN 8/1/2009	National Development Council	Affordable Housing-Advising on equity sources and structuring	All & Housing	90,000.00	90,000.00	RPTTF		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 37,500.00
15) Contracts and Services	5650-11-CD 12/12/2011	Hdl. Coren & Cone	Property Tax and Tax Increment Prep	All & Housing	20,000.00	20,000.00	RPTTF		1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 8,333.35
16) CCRP City Advances Short Property Acquisition		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						\$ 2,028,922.00
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
<b>Totals - RPTTF Funding</b>						\$ 446,121,332.24	\$ 30,298,192.00	N/A	\$ -	\$ 3,360,734.17	\$25,186,466.67	\$ 146,466.67	\$ 186,466.67	\$ 171,466.67	\$29,071,600.85

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals 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  
 LMIHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc



28)	Ormond Beach Street Reconstruction Project		City of Oxnard/Contractor	Ormond Beach Street Reconstruction CIP	Ormond Beach	3,075,203.37	3,075,203.37	Bond Proceeds										\$ -
29)	Southwinds Residential Rehab		LMI Residents	Affordable Housing Program	Southwinds	455,602.00	455,602.00	LMIHF		30,000.00								\$ 30,000.00
30)	Cuesta Del Mar Housing Project	A-7203 7/21/2009	Housing Authority	Affordable Housing Project	Southwinds	350,000.00	200,000.00	LMIHF										\$ -
31)	Southwinds Street Reconstruction Project		City of Oxnard/Contractor	Southwinds Street Reconstruction CIP	Southwinds	24,736.00	24,736.00	Bond Proceeds										\$ -
32)	Project Management		City Employees	Time charged to affordable housing redevelopment projects	All	581,635.00	581,635.00	LMIHF	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50				\$ 290,817.50
33)	Kane, Ballmer and Berkman	1660-02-CA 1/1/2003	Kane, Ballmer, and Berkman	Agency Legal Counsel Housing Projects	All	125,000.00	66,000.00	LMIHF	11,000.00	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)																		\$ -
36)	Affordable Housing Compliance Rental & 4 Sale		Affordable Housing Compliance Consultant	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	8,000.00				\$ 40,000.00
37)																		\$ -
38)																		\$ -
39)																		\$ -
40)																		\$ -
41)																		\$ -
42)																		\$ -
43)																		\$ -
44)																		\$ -
45)																		\$ -
46)																		\$ -
47)																		\$ -
48)																		\$ -
49)																		\$ -
50)																		\$ -
51)																		\$ -
52)																		\$ -
53)																		\$ -
54)																		\$ -
55)																		\$ -
Totals LMIHF						\$36,748,142.95	\$33,625,742.95		\$ -	\$9,715,563.50	\$ 79,563.50	\$ 79,563.50	\$ 329,563.50	\$ 379,544.50	\$10,583,798.50			
Totals Bond Proceeds						\$ 5,211,157.37	\$ 5,211,157.37		\$ -	\$ 126,870.00	\$126,870.00	\$ -	\$ -	\$ -	\$ 253,740.00			
Totals Other						\$ 1,471,274.33	\$ 1,471,274.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,764.00	\$ 670,764.00			
Grand total - This Page						\$43,430,574.65	\$40,308,174.65		\$ -	\$9,842,433.50	\$206,433.50	\$ 79,563.50	\$ 329,563.50	\$ 1,050,308.50	\$11,508,302.50			

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* 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

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****								
							Payments by month							Total	
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012			
1) Personnel Services	Oxnard CDC	Salaries and Benefits Admin and Housing	All	865,076.00	865,076.00	RPTTF		72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	\$ 360,450.00	
2) Materials 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	1,000.00	\$ 5,000.00	
3) Memberships	CRA JCSC League of CA Cities	Membership	All	120,000.00	12,000.00	RPTTF		12,000.00						\$ 12,000.00	
4) Maintenance 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	5,500.00	\$ 27,500.00	
5) Other 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	25,000.00	\$ 125,000.00	
6) Fixed 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	67,500.00	\$ 337,500.00	
7) OPEB	City Employee	Other Post Employee Benefit	All	95,234.00	13,750.00	RPTTF							13,750.00	\$ 13,750.00	
8) Pars-ERIP	City Employee	ERIP Employee salary and benefit	All	247,647.00	61,912.00	RPTTF							26,372.00	\$ 26,372.00	
9)														\$ -	
10)														\$ -	
11)														\$ -	
12)														\$ -	
13)														\$ -	
14)														\$ -	
15)														\$ -	
16)														\$ -	
17)														\$ -	
18)														\$ -	
19)														\$ -	
20)														\$ -	
21)														\$ -	
22)														\$ -	
23)														\$ -	
24)														\$ -	
25)														\$ -	
26)														\$ -	
27)														\$ -	
28)														\$ -	
<b>Totals - This Page</b>															
				\$ 2,598,524.00	\$ 2,170,279.00		\$ -	\$ 183,090.00	\$ 171,090.00	\$ 171,090.00	\$ 171,090.00	\$ 171,090.00	\$ 211,212.00	\$ 997,572.00	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* 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  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Project Area(s)

RDA Project Area All

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****							
							Payments by month							Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	CCRP	99,186.12	49,593.06	RPTTF		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		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					\$ 4,152.64	
7) Statutory Payments	County Flood District Admin	Pass-Through Payment	CCRP	1,489.16	744.58	RPTTF		744.58					\$ 744.58	
8) Statutory Payments	County Flood District Zone #2	Pass-Through Payment	CCRP	15,184.45	7,592.23	RPTTF		7,592.23					\$ 7,592.23	
9) Statutory Payments	United Water Conservation District	Pass-Through Payment	CCRP	5,181.17	2,590.59	RPTTF		2,590.59					\$ 2,590.59	
10) Statutory Payments	City of Oxnard	Pass-Through Payment	CCRP	116,195.47	58,097.74	RPTTF		58,097.74					\$ 58,097.74	
11) Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	CCRP	5,546.39	2,773.20	RPTTF		2,773.20					\$ 2,773.20	
12) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	DT	16,139.89	8,069.94	RPTTF		8,069.94					\$ 8,069.94	
13) Statutory Payments	Oxnard High School District	Pass-Through Payment	DT	11,377.61	5,688.81	RPTTF		5,688.81					\$ 5,688.81	
14) Statutory Payments	Ventura Community College Dist	Pass-Through Payment	DT	4,622.23	2,311.12	RPTTF		2,311.12					\$ 2,311.12	
15) Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	DT	24.02	12.01	RPTTF		12.01					\$ 12.01	
16) Statutory Payments	Ventura County General Fund	Pass-Through Payment	DT	26,486.93	13,243.47	RPTTF		13,243.47					\$ 13,243.47	
17) Statutory Payments	Ventura County Office of Education	Pass-Through Payment	DT	1,351.42	675.71	RPTTF		675.71					\$ 675.71	
18) Statutory Payments	County Flood District Admin	Pass-Through Payment	DT	242.47	121.24	RPTTF		121.24					\$ 121.24	
19) Statutory Payments	County Flood District Zone #2	Pass-Through Payment	DT	2,472.68	1,236.34	RPTTF		1,236.34					\$ 1,236.34	
20) Statutory Payments	United Water Conservation District	Pass-Through Payment	DT	843.78	421.89	RPTTF		421.89					\$ 421.89	
21) Statutory Payments	City of Oxnard	Pass-Through Payment	DT	18,672.28	9,336.14	RPTTF		9,336.14					\$ 9,336.14	
22) Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	DT	1,145.96	572.98	RPTTF		572.98					\$ 572.98	
23) Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment	HERO	28,762.57	14,381.29	RPTTF		14,381.29					\$ 14,381.29	
24) Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment	HERO	35,407.03	17,703.51	RPTTF		17,703.51					\$ 17,703.51	

25)	Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	HERO	140,934.28	70,467.14	RPTTF		70,467.14				\$ 70,467.14
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	HERO	6,497.54	3,248.77	RPTTF		3,248.77				\$ 3,248.77
35)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	HERO	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	Ormond 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	Ormond Beach	(45,112.22)	(22,556.11)	RPTTF		(22,556.11)				\$ (22,556.11)
43)	Statutory Payments	Oxnard High School District	Pass-Through Payment	Ormond Beach	(37,340.33)	(18,670.17)	RPTTF		(18,670.17)				\$ (18,670.17)
44)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	Ormond 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	Ormond Beach	(78.41)	(39.20)	RPTTF		(39.20)				\$ (39.20)
46)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	Ormond 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	Ormond Beach	(6,815.77)	(3,407.89)	RPTTF		(3,407.89)				\$ (3,407.89)
48)	Statutory Payments	County Flood District Admin	Pass-Through Payment	Ormond 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	Ormond Beach	41,049.35	20,524.67	RPTTF		20,524.67				\$ 20,524.67
50)	Statutory Payments	County Flood District Zone #4	Pass-Through Payment	Ormond Beach	(5.45)	(2.72)	RPTTF		(2.72)				\$ (2.72)
51)	Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment	Ormond Beach	20.69	10.34	RPTTF		10.34				\$ 10.34
52)	Statutory Payments	United Water Conservation District	Pass-Through Payment	Ormond Beach	(2,746.36)	(1,373.18)	RPTTF		(1,373.18)				\$ (1,373.18)
53)	Statutory Payments	City of Oxnard	Pass-Through Payment	Ormond Beach	(61,104.64)	(30,552.32)	RPTTF		(30,552.32)				\$ (30,552.32)
54)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	Ormond 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	Oxnard Elementary School Dist	Pass-Through Payment	SW	(236.80)	(118.40)	RPTTF	(118.40)					\$ (118.40)
57)	Statutory Payments	Oxnard High School District	Pass-Through Payment	SW	19,100.48	9,550.24	RPTTF	9,550.24					\$ 9,550.24
58)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	SW	7,798.49	3,899.25	RPTTF	3,899.25					\$ 3,899.25
59)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	SW	1.85	0.92	RPTTF	0.92					\$ 0.92
60)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	SW	356,227.69	178,113.84	RPTTF	178,113.84					\$ 178,113.84
61)	Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment	SW	2,518.53	1,259.27	RPTTF	1,259.27					\$ 1,259.27
62)	Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment	SW	5,375.55	2,687.78	RPTTF	2,687.78					\$ 2,687.78
63)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	SW	3,504.50	1,752.25	RPTTF	1,752.25					\$ 1,752.25
64)	Statutory Payments	United Water Conservation District	Pass-Through Payment	SW	12,309.13	6,154.56	RPTTF	6,154.56					\$ 6,154.56
65)	Statutory Payments	City of Oxnard	Pass-Through Payment	SW	29,268.56	14,634.28	RPTTF	14,634.28					\$ 14,634.28
66)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	SW	1,682.16	841.08	RPTTF	841.08					\$ 841.08
67)													\$ -
68)													\$ -
69)													\$ -
70)													\$ -
71)													\$ -
72)													\$ -
73)													\$ -
74)													\$ -
75)													\$ -
76)													\$ -
77)													\$ -
78)													\$ -
79)													\$ -
80)													\$ -
81)													\$ -
82)													\$ -
83)													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
<b>Totals - Other Obligations</b>					<b>\$ 3,785,662.73</b>	<b>\$ 1,892,831.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,892,831.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,892,831.37</b>

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State

\*\* 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.