

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Oxnard

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,804,545	\$ -	\$ 2,804,545
B Bond Proceeds	-	-	-
C Reserve Balance	2,721,914	-	2,721,914
D Other Funds	82,631	-	82,631
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,101,754	\$ 5,432,158	\$ 7,533,912
F RPTTF	2,041,754	5,372,158	7,413,912
G Administrative RPTTF	60,000	60,000	120,000
H Current Period Enforceable Obligations (A+E)	\$ 4,906,299	\$ 5,432,158	\$ 10,338,457

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Oxnard
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$61,475,565		\$10,338,457	\$-	\$2,721,914	\$82,631	\$2,041,754	\$60,000	\$4,906,299	\$-	\$-	\$-	\$5,372,158	\$60,000	\$5,432,158
1	CCRP Tax Allocation Refunding Bond 2004	Bonds Issued On or Before 12/31/10	04/13/2004	09/01/2026	Wells Fargo/ Finance	Downtown Infrastructure, Capital Improvement Projects and Façade Program; including debt management costs	CCRP	2,378,479	N	\$2,378,479	-	1,161,059	-	-	-	\$1,161,059	-	-	-	1,217,420	-	\$1,217,420
10	Project Management	Project Management Costs	01/01/2014	06/30/2025	City Community Development	Property management, project management and inspection	Central City Revitalization Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Project Management	Project Management Costs	01/01/2014	06/30/2025	City Community Development	Property management, project management and inspection	Downtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	HERO Tax Alloc Bond 2006	Bonds Issued On or Before 12/31/10	12/13/2006	09/01/2036	Wells Fargo/ Finance	Street Reconstruction Projects; including debt management costs	HERO	9,055,210	N	\$1,368,277	-	593,431	-	-	-	\$593,431	-	-	-	774,846	-	\$774,846
18	HERO Tax Alloc Bond 2008	Bonds Issued On or Before 12/31/10	06/17/2008	09/01/2038	Wells Fargo/ Finance	RiverPark Parking Structure Infrastructure; including debt management costs	HERO	11,461,933	N	\$1,241,780	-	522,210	-	-	-	\$522,210	-	-	-	719,570	-	\$719,570
24	HERO RiverPark	OPA/DDA/ Construction	05/18/2010	06/30/2036	U.S. Bank, NA	Affordable Housing	HERO	8,028,107	N	\$759,745	-	-	-	379,873	-	\$379,873	-	-	-	379,872	-	\$379,872
40	HERO RiverPark MOU to OPA	OPA/DDA/ Construction	09/26/2010	06/30/2036	U.S. Bank, NA	Infrastructure reimbursement payments per MOU to OPA	HERO	17,249,435	N	\$1,646,225	-	-	82,631	740,481	-	\$823,112	-	-	-	823,113	-	\$823,113
44	Project Management	Project Management Costs	01/01/2014	06/30/2025	City Employees	Property management, project management and inspection	HERO	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
48	Ormond Beach Tax Alloc Bond 2006	Bonds Issued On or Before 12/31/10	12/13/2006	09/01/2036	Wells Fargo	Street Reconstruction Project	Ormond Beach	3,743,095	N	\$632,108	-	283,783	-	-	-	\$283,783	-	-	-	348,325	-	\$348,325
49	Project Management	Project Management Costs	01/01/2014	06/30/2025	City Employees	Property management, project management and inspection	Ormond Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Southwinds Tax Allocation Bond 2006	Bonds Issued On or Before 12/31/10	12/13/2006	09/01/2036	Wells Fargo	Street Reconstruction Bond	Southwinds	2,138,106	N	\$359,043	-	161,431	-	-	-	\$161,431	-	-	-	197,612	-	\$197,612
51	Project Management	Project Management Costs	01/01/2014	06/30/2025	City Employees	Property management, project management and inspection	Southwinds	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	Downtown Lease Guarantee Payment	OPA/DDA/Construction	11/26/2003	11/26/2030	Oxnard Theater Group	Downtown Theater lease guarantee payment	CCRP/DT	7,291,200	N	\$1,822,800	-	-	-	911,400	-	\$911,400	-	-	-	911,400	-	\$911,400
63	Trustee Services	Fees	01/01/2014	06/30/2026	Wells Fargo Bank	Debt service administration for bond issues	CCRP/HERO/SW/Ormond	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
98	Litigation for Future Legal Costs	Legal	01/01/2003	06/30/2026	Kane, Ballmer, and Berkman	Agency Legal Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
101	Disposition of Successor Agency Property	Property Dispositions	01/01/2017	06/30/2025	Kane, Ballmer, and Berkman	Agency Legal Counsel		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
106	Admin Costs	Admin Costs	07/01/2024	06/30/2026	Oxnard CDC Successor Agency	Admin Costs		120,000	N	\$120,000	-	-	-	-	60,000	\$60,000	-	-	-	-	60,000	\$60,000

Oxnard
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	3,372,582		2,588,988	220,922	673,966	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	212,482			82,227	7,216,583	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	325		2,588,988	70,564	4,458,953	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,584,739			149,954	3,101,254	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			330,342	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$82,631	\$-	

Oxnard
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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