

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Oxnard

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,860,635	\$ 1,219,288	\$ 4,079,923
B Bond Proceeds	-	1,219,288	1,219,288
C Reserve Balance	2,776,387	-	2,776,387
D Other Funds	84,248	-	84,248
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,210,436	\$ 3,096,596	\$ 5,307,032
F RPTTF	2,150,436	3,036,596	5,187,032
G Administrative RPTTF	60,000	60,000	120,000
H Current Period Enforceable Obligations (A+E)	\$ 5,071,071	\$ 4,315,884	\$ 9,386,955

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$54,043,495		\$9,386,955	\$-	\$2,776,387	\$84,248	\$2,150,436	\$60,000	\$5,071,071	\$1,219,288	\$-	\$-	\$3,036,596	\$60,000	\$4,315,884
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	1,188,710	Y	\$1,188,710	-	1,188,710	-	-	-	\$1,188,710	-	-	-	-	-	\$-
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	8,286,856	N	\$1,386,665	-	599,923	-	-	-	\$599,923	678,650	-	-	108,092	-	\$786,742
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	10,754,938	N	\$1,238,605	-	534,785	-	-	-	\$534,785	-	-	-	703,820	-	\$703,820
24	HERO RiverPark	OPA/DDA/ Construction	05/18/2010	06/30/2036	U.S. Bank, NA	Affordable Housing	HERO	7,268,362	N	\$823,428	-	-	-	411,714	-	\$411,714	-	-	-	411,714	-	\$411,714
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	15,603,210	N	\$1,775,940	-	-	84,248	803,722	-	\$887,970	-	-	-	887,970	-	\$887,970
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	3,400,150	N	\$632,713	-	289,163	-	-	-	\$289,163	343,550	-	-	-	-	\$343,550
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	1,942,869	N	\$360,894	-	163,806	-	-	-	\$163,806	197,088	-	-	-	-	\$197,088
52	Downtown Lease Guarantee Payment	OPA/DDA/ Construction	11/26/2003	11/26/2030	Oxnard Theater Group	Downtown Theater lease guarantee payment	CCRP/DT	5,468,400	N	\$1,850,000	-	-	-	925,000	-	\$925,000	-	-	-	925,000	-	\$925,000
63	Trustee Services	Fees	01/01/2014	06/30/2027	Wells Fargo	Debt service administration	CCRP/ HERO/SW/	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Bank	for bond issues	Ormond															
98	Litigation for Future Legal Costs	Legal	01/01/2003	06/30/2026	Kane, Ballmer, and Berkman	Agency Legal Counsel	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
106	Admin Costs	Admin Costs	07/01/2024	06/30/2027	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 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	3,584,739	-	2,625,847	232,585	844,743	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	297,562	-	-	89,195	7,346,479	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	6,073	-	2,625,847	4,947	4,566,629	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,876,228	-	-	232,585	3,415,365	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			209,228	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$84,248	\$-	

Oxnard
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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