Oxnard
Community Development Commission
2010-2011
Annual Report

Exhibit A

Financial Transactions Report

Filed for 2010-2011

REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Oxnard Community Development Commission

Fiscal Year: **2011** ID Number: **13985661200**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer

James Cameron
Signature

CHIEF FINANCIAL OFFICER
Title

JAMES CAMERON
Name (Please Print)

12/1/11
Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2011

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Holden	Dr. Thomas	E
Member	Herrera	Andres	
Member	Maulhardt	Dean	
Member	Pinkard	Irene	
Member	McDonald	Brian	
Member			
Member			
Member			
Member			
Member			

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	Sotelo	Edmundo	F	(805) 385-7449
Fiscal Officer	Cameron	James		(805) 385-7461
Secretary	Martinez	Daniel		(805) 385-7805

	Report Prepared By	Independent Auditor
Firm Name		Mayer, Hoffman, McCan P.C.
Last	Dumaop	Reyes
First	Pam	Ben
Middle Initial	E	
Street	300 W. Third Street	5060 California Avenue
City	Oxnard	Bakersfield
State	CA	CA
Zip Code	93030-	93309-
Phone	(805) 385-7499	(661) 616-3748

Mailing Address

Street 1: 300 W. Third Street

Street 2:

City: Oxnard State: CA Zip: 93030-

Phone: (805) 385-7468 ☐ Is Address Changed?

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2011

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?	Yes
Indicate Financial Audit Opinion	Unqualified
If Financial Audit is not yet Completed, What is the Expected Completion Date?	
If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given	
Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?	Yes
Indicate Compliance Audit Opinion	Unqualified
If Compliance Audit is not yet Completed, What is the Expected Completion Date?	

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011 **Project Area Name** **Central City Revitalization Project Area**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Downtown Façade and Paint Improvement Program – The Downtown Façade and Paint Improvement Program assists commercial property owners and tenants in upgrading building facades (including signage, lighting, awnings, landscaping, window treatment, entryways and other building treatments) to create an attractive retail pedestrian environment. The Program offers forgivable loans for beautifying building exteriors up to $60,000. Approximately 92 applications have been received to date. Thirty-eight improvement projects were completed as of FY 2010-2011 with approximately $350,000 in redevelopment funds. Other applications remain in various stages of design and approval process.

Economic Development Collaborative – Ventura County - In 2008 the CDC committed funding for a five-year period to become a member of the EDC-VC, a small

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P
P = Standard Project Area Report; L = Low and Moderate Income Housing Fund; O = Other Miscellaneous Funds or Programs	A = Administrative Fund; M = Mortgage Revenue Bond Program; S = Proposed (Survey) Project Area
Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	7/6/1976
Most Recent Date Project Area was Amended	6/27/2000
Did this Amendment Add New Territory?	Yes
Most Recent Date Project Area was Merged	7/18/2000
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2036
Effectiveness of Plan *(Year Only)*	2026
New Indebtedness *(Year Only)*	2015
Size of Project Area in Acres	568
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	5.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	95.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCPO

R = Residential I = Industrial C = Commercial P = Public O = Other

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Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Colonial House – In April of 2011, the City Council approved a loan in the amount of $4.2 million from the Low and Moderate Income Housing Fund ("LMIHF") to Pacific West Communities for the development of a mixed-use project encompassing 14,500 square feet of commercial space and parking facilities and 44 residential units available exclusively to persons and families of low and moderate income at affordable rents. At least forty-nine percent (49%) of the total dwellings will be designated for persons and families of low and very low income.

Sonata Apartments – In 2009, the Community Development Commission (CDC) granted a $3 million predevelopment loan to E.D. LLC/KHOC, LLC for costs associated with the development of affordable units in the RiverPark community including the assemblage of land, preparation and design-development, and processing entitlement applications. In 2011, the CDC/City Council approved that

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	L
P = Standard Project Area Report	A = Administrative Fund
L = Low and Moderate Income Housing Fund	M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs	S = Proposed (Survey) Project Area
Does the Plan Include Tax Increment Provisions?	
Date Project Area was Established *(MM-DD-YY)*	
Most Recent Date Project Area was Amended	
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	
Effectiveness of Plan *(Year Only)*	
New Indebtedness *(Year Only)*	
Size of Project Area in Acres	
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	

R = Residential I = Industrial C = Commercial P = Public O = Other

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Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011 **Project Area Name** **Downtown Project Area**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Downtown Façade and Paint Improvement Program – The Downtown Façade and Paint Improvement Program assists commercial property owners and tenants in upgrading building facades (including signage, lighting, awnings, landscaping, window treatment, entryways and other building treatments) to create an attractive retail pedestrian environment. The Program offers forgivable loans for beautifying building exteriors up to $60,000. Approximately 92 applications have been received to date. Thirty-eight improvement projects were completed as of FY 2010-2011 with approximately $350,000 in redevelopment funds. Other applications remain in various stages of design and approval process.

Economic Development Collaborative – Ventura County - In 2008 the CDC committed funding for a five-year period to become a member of the EDC-VC, a small

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P
P = Standard Project Area Report / A = Administrative Fund	
L = Low and Moderate Income Housing Fund / M = Mortgage Revenue Bond Program	
O = Other Miscellaneous Funds or Programs / S = Proposed (Survey) Project Area	
Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	5/14/1968
Most Recent Date Project Area was Amended	6/27/2000
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	7/18/2000
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2020
Effectiveness of Plan *(Year Only)*	2010
New Indebtedness *(Year Only)*	2009
Size of Project Area in Acres	20
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

R = Residential I = Industrial C = Commercial P = Public O = Other

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Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

HERO Street Reconstruction Project – Reconstruction of streets, alley ways and curb and gutter repairs were made to targeted streets in the HERO Project Area. Over $9 million in bond funds were issued to make improvements to streets in the Rose Park Neighborhood, Blackstock Neighborhood and along portions of Saviers Road. The final phase of the project consisting of Saviers Road and sections of the Blackstock Neighborhood are now 100% complete.

HERO Façade and Paint Improvement Program - Continued implementation of the Façade and Paint Improvement Program which assists businesses in the HERO redevelopment project area with enhancing the exteriors of their buildings. The Program offers forgivable loans for beautifying building exteriors up to $60,000. These improvements include signage, lighting, landscaping, awnings, window treatments, entryways and other building

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P
P = Standard Project Area Report / A = Administrative Fund	
L = Low and Moderate Income Housing Fund / M = Mortgage Revenue Bond Program	
O = Other Miscellaneous Funds or Programs / S = Proposed (Survey) Project Area	
Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	4/7/1998
Most Recent Date Project Area was Amended	3/16/2004
Did this Amendment Add New Territory?	Yes
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2049
Effectiveness of Plan *(Year Only)*	2034
New Indebtedness *(Year Only)*	2036
Size of Project Area in Acres	2,309
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	11.5
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	88.5
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

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Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011 **Project Area Name** **Ormond Beach Project Area**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Ormond Beach Economic Development - Continued promoting business retention and attraction activities and assisted companies in upgrading and expanding their facilities where feasible.

Ormond Beach Commercial Development - Continued to pursue commercial development concepts with Ormond Beach property owners to strive for uses that are compatible with the environmentally sensitive resources of the area.

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P
P = Standard Project Area Report / A = Administrative Fund	
L = Low and Moderate Income Housing Fund / M = Mortgage Revenue Bond Program	
O = Other Miscellaneous Funds or Programs / S = Proposed (Survey) Project Area	
Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	11/22/1983
Most Recent Date Project Area was Amended	6/27/2000
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2034
Effectiveness of Plan *(Year Only)*	2024
New Indebtedness *(Year Only)*	2036
Size of Project Area in Acres	1,334
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	60.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	40.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

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Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011 **Project Area Name** **Southwinds Project Area**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Southwinds Street Reconstruction - Improvements to nearly all streets in the Southwinds neighborhood are 100% complete. New gateway name signs, two lighted crosswalks and a new ornamental security fence at Haycox Elementary School, were installed. Improvements to Southwinds Park were also completed.

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	P

P = Standard Project Area Report
L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs
A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established *(MM-DD-YY)*	6/18/1985
Most Recent Date Project Area was Amended	6/27/2000
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Established Time Limit :

Repayment of Indebtedness *(Year Only)*	2036
Effectiveness of Plan *(Year Only)*	2026
New Indebtedness *(Year Only)*	2036
Size of Project Area in Acres	131
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	10.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	90.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCPO

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name	Central City Revitalization Project Area
Frozen Base Assessed Valuation	47,869,954
Increment Assessed Valuation	554,396,325
Total Assessed Valuation	602,266,279

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name	Downtown Project Area
Frozen Base Assessed Valuation	7,792,104
Increment Assessed Valuation	41,623,983
Total Assessed Valuation	49,416,087

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name	Historic Enhancement and Revitalization of Oxnard
Frozen Base Assessed Valuation	635,019,055
Increment Assessed Valuation	1,131,347,106
Total Assessed Valuation	1,766,366,161

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name	Ormond Beach Project Area
Frozen Base Assessed Valuation	79,577,741
Increment Assessed Valuation	170,317,698
Total Assessed Valuation	249,895,439

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name	Southwinds Project Area
Frozen Base Assessed Valuation	52,567,178
Increment Assessed Valuation	116,476,556
Total Assessed Valuation	169,043,734

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			137,042	$137,042		
Cities			91,942	$91,942		
School Districts			140,256	$140,256		
Community College District			22,574	$22,574		
Special Districts			8,394	$8,394		
Total Paid to Taxing Agencies	$0	$0	$400,208	$400,208	$0	$0
Net Amount to Agency				$4,711,117		
Gross Tax Increment Generated				5,111,325		

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Downtown Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			23,251	$23,251		
Cities			14,867	$14,867		
School Districts			22,985	$22,985		
Community College District			3,699	$3,699		
Special Districts			1,584	$1,584		
Total Paid to Taxing Agencies	$0	$0	$66,386	$66,386	$0	$0
Net Amount to Agency				$414,525		
Gross Tax Increment Generated				480,911		

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			471,840	$471,840		
Cities			361,781	$361,781		
School Districts			1,149,666	$1,149,666		
Community College District			123,247	$123,247		
Special Districts			37,912	$37,912		
Total Paid to Taxing Agencies	$0	$0	$2,144,446	$2,144,446	$0	$0
Net Amount to Agency				$8,263,519		
Gross Tax Increment Generated				10,407,965		

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			469,514	$469,514		
Cities			-59,907	($59,907)		
School Districts			-91,776	($91,776)		
Community College District			-14,950	($14,950)		
Special Districts			-6,400	($6,400)		
Total Paid to Taxing Agencies	$0	$0	$296,481	$296,481	$0	$0
Net Amount to Agency				$1,326,450		
Gross Tax Increment Generated				1,622,931		

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Southwinds Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			395,632	$395,632		
Cities			28,695	$28,695		
School Districts			55,624	$55,624		
Community College District			7,647	$7,647		
Special Districts			15,320	$15,320		
Total Paid to Taxing Agencies	$0	$0	$502,918	$502,918	$0	$0
Net Amount to Agency				$630,240		
Gross Tax Increment Generated				1,133,158		

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Central City Revitalization Project Area
Tax Allocation Bond Debt	20,623,625
Revenue Bonds	
Other Long Term Debt	
City/County Debt	139,369,593
Low and Moderate Income Housing Fund	46,756,124
Other	34,626,463
Total	$241,375,805
Available Revenues	7,595,187
Net Tax Increment Requirements	$233,780,618

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Consolidated Low and Moderate Income Housing Funds
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	$0
Available Revenues	
Net Tax Increment Requirements	$0

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Downtown Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	36,925,349
Low and Moderate Income Housing Fund	12,690,052
Other	14,103,572
Total	$63,718,973
Available Revenues	268,712
Net Tax Increment Requirements	$63,450,261

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Historic Enhancement and Revitalization of Oxnard
Tax Allocation Bond Debt	41,258,422
Revenue Bonds	
Other Long Term Debt	13,461,401
City/County Debt	308,465,925
Low and Moderate Income Housing Fund	98,450,387
Other	36,091,982
Total	$497,728,117
Available Revenues	5,476,183
Net Tax Increment Requirements	$492,251,934

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Ormond Beach Project Area
Tax Allocation Bond Debt	8,548,490
Revenue Bonds	
Other Long Term Debt	
City/County Debt	17,444,402
Low and Moderate Income Housing Fund	8,865,345
Other	11,688,381
Total	$46,546,618
Available Revenues	2,219,893
Net Tax Increment Requirements	$44,326,725

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Southwinds Project Area
Tax Allocation Bond Debt	4,885,426
Revenue Bonds	
Other Long Term Debt	
City/County Debt	131,566,195
Low and Moderate Income Housing Fund	35,886,076
Other	7,106,967
Total	$179,444,664
Available Revenues	14,285
Net Tax Increment Requirements	$179,430,379

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	19,185,000
Principal Amount Issued	19,185,000
Purpose of Issue	Project Funding
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	$15,415,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	710,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$14,705,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2006
Principal Amount Authorized	11,490,000
Principal Amount Issued	11,490,000
Purpose of Issue	Street Improvement Project Funding
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$10,900,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	240,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$10,660,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2006
Principal Amount Authorized	5,750,000
Principal Amount Issued	5,750,000
Purpose of Issue	Street Improvement Project Funding
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$5,435,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	125,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,310,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Southwinds Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2006
Principal Amount Authorized	3,290,000
Principal Amount Issued	3,290,000
Purpose of Issue	Street Improvement Project Funding
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$3,105,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,035,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2008
Principal Amount Authorized	11,790,000
Principal Amount Issued	11,790,000
Purpose of Issue	Development parking structure funding
Maturity Date Beginning Year	2008
Maturity Date Ending Year	2038
Principal Amount Unmatured Beginning of Fiscal Year	$11,620,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	175,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$11,445,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	3,740,815	1,370,510			$5,111,325
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	106,981				$106,981
Rental Income	180,625				$180,625
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	170,994				$170,994
Total Revenues	$4,199,415	$1,370,510	$0	$0	$5,569,925

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*					$0
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income			221,813		$221,813
Rental Income			75,765		$75,765
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues			3,960		$3,960
Total Revenues	$0	$0	$301,538	$0	$301,538

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Downtown Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	480,911				$480,911
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	1,905				$1,905
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	10,016				$10,016
Total Revenues	$492,832	$0	$0	$0	$492,832

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	8,921,418	1,486,547			$10,407,965
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	175,333				$175,333
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	314,222				$314,222
Total Revenues	$9,410,973	$1,486,547	$0	$0	$10,897,520

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	1,279,337	343,594			$1,622,931
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	56,528				$56,528
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	16,635				$16,635
Total Revenues	$1,352,500	$343,594	$0	$0	$1,696,094

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Southwinds Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	938,253	194,905			$1,133,158
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	40,089				$40,089
Rental Income					$0
Lease Income					$0
Sale of Real Estate					$0
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	9,981				$9,981
Total Revenues	$988,323	$194,905	$0	$0	$1,183,228

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,201,967				$1,201,967
Professional Services	328,870				$328,870
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	142,547				$142,547
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense		660,510			$660,510
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes		710,000			$710,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$1,673,384	$1,370,510	$0	$0	$3,043,894
Excess (Deficiency) Revenues over (under) Expenditures	$2,526,031	$0	$0	$0	$2,526,031

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs			796,153		$796,153
Professional Services			340,995		$340,995
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs			851,666		$851,666
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense					$0
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$0	$0	$1,988,814	$0	$1,988,814
Excess (Deficiency) Revenues over (under) Expenditures	$0	$0	($1,687,276)	$0	($1,687,276)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Downtown Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	214,658				$214,658
Professional Services	44,332				$44,332
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs					$0
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Downtown Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense					$0
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$258,990	$0	$0	$0	$258,990
Excess (Deficiency) Revenues over (under) Expenditures	$233,842	$0	$0	$0	$233,842

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	3,283,201				$3,283,201
Professional Services	3,385,021				$3,385,021
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	4,875,382				$4,875,382
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense		1,071,547			$1,071,547
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes		415,000			$415,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$11,543,604	$1,486,547	$0	$0	$13,030,151
Excess (Deficiency) Revenues over (under) Expenditures	($2,132,631)	$0	$0	$0	($2,132,631)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	613,404				$613,404
Professional Services	188,634				$188,634
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	-22,031				($22,031)
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense		218,594			$218,594
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes		125,000			$125,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$780,007	$343,594	$0	$0	$1,123,601
Excess (Deficiency) Revenues over (under) Expenditures	$572,493	$0	$0	$0	$572,493

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Southwinds Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	754,730				$754,730
Professional Services	77,785				$77,785
Planning, Survey, and Design					$0
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs					$0
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Southwinds Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense		124,905			$124,905
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)					$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes		70,000			$70,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$832,515	$194,905	$0	$0	$1,027,420
Excess (Deficiency) Revenues over (under) Expenditures	$155,808	$0	$0	$0	$155,808

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-11,876,578				($11,876,578)
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*	1,022,265				$1,022,265
Total Other Financing Sources (Uses)	($12,898,843)	$0	$0	$0	($12,898,843)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Central City Revitalization Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($10,372,812)	$0	$0	$0	($10,372,812)
Equity, Beginning of Period	$10,616,468	$0	$0	$0	$10,616,468
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$243,656	$0	$0	$0	$243,656

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)			-18,607,691		($18,607,691)
Operating Transfers In					$0
Tax Increment Transfers In			3,751,258		$3,751,258
Operating Transfers Out					$0
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	($14,856,433)	$0	($14,856,433)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$0	$0	($16,543,709)	$0	($16,543,709)
Equity, Beginning of Period	$0	$0	$16,255,820	$0	$16,255,820
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$0	$0	($287,889)	$0	($287,889)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Downtown Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-2,270,476				($2,270,476)
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out	96,182				$96,182
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($2,366,658)	$0	$0	$0	($2,366,658)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Downtown Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($2,132,816)	$0	$0	$0	($2,132,816)
Equity, Beginning of Period	$2,116,824	$0	$0	$0	$2,116,824
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	($15,992)	$0	$0	$0	($15,992)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-17,883,154				($17,883,154)
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out	2,081,593				$2,081,593
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($19,964,747)	$0	$0	$0	($19,964,747)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Historic Enhancement and Revitalization of Oxnard

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($22,097,378)	$0	$0	$0	($22,097,378)
Equity, Beginning of Period	$21,567,058	$0	$0	$0	$21,567,058
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	($530,320)	$0	$0	$0	($530,320)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-6,841,505				($6,841,505)
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out	324,586				$324,586
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($7,166,091)	$0	$0	$0	($7,166,091)

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Ormond Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($6,593,598)	$0	$0	$0	($6,593,598)
Equity, Beginning of Period	$6,872,250	$0	$0	$0	$6,872,250
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	$278,652	$0	$0	$0	$278,652

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Southwinds Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-3,014,570				($3,014,570)
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*	226,632				$226,632
Total Other Financing Sources (Uses)	($3,241,202)	$0	$0	$0	($3,241,202)

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Southwinds Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($3,085,394)	$0	$0	$0	($3,085,394)
Equity, Beginning of Period	$2,947,050	$0	$0	$0	$2,947,050
Prior Period Adjustments					$0
Residual Equity Transfers					$0
Equity, End of Period	($138,344)	$0	$0	$0	($138,344)

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Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Assets and Other Debits							
Cash and Imprest Cash	7,083,971						$7,083,971
Cash with Fiscal Agent							$0
Tax Increments Receivable							$0
Accounts Receivable							$0
Accrued Interest Receivable							$0
Loans Receivable							$0
Contracts Receivable							$0
Lease Payments Receivable							$0
Unearned Finance Charge							$0
Due from Capital Projects Fund							$0
Due from Debt Service Fund							$0
Due from Low/Moderate Income Housing Fund							$0
Due from Special Revenue/Other Funds							$0

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Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments							$0
Other Assets							$0
Investments: Land Held for Resale							$0
Allowance for Decline In Value of Land Held for Resale							$0
Fixed Assets: Land, Structures, and Improvements							$0
Equipment							$0
Amount Available In Debt Service Fund							$0
Amount to be Provided for Payment of Long-Term Debt					45,155,000		$45,155,000
Total Assets and Other Debits *(Must Equal Total Liabilities, Other Credits, and Equities)*	$7,083,971	$0	$0	$0	$45,155,000	$0	$52,238,971

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Liabilities and Other Credits							
Accounts Payable	4,648,512		267,463				$4,915,975
Interest Payable							$0
Tax Anticipation Notes Payable							$0
Loans Payable	2,607,642						$2,607,642
Other Liabilities	-9,835		20,426				$10,591
Due to Capital Projects Fund							$0
Due to Debt Service Fund							$0
Due to Low/Moderate Income Housing Fund							$0
Due to Special Revenue/Other Funds							$0
Tax Allocation Bonds Payable					45,155,000		$45,155,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds							$0
All Other Long-Term Debt							$0
Total Liabilities and Other Credits	$7,246,319	$0	$287,889	$0	$45,155,000		$52,689,208

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Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Equities							
Investment In General Fixed Assets							$0
Fund Balance Reserved	2,189,231						$2,189,231
Fund Balance Unreserved-Designated							$0
Fund Balance Unreserved-Undesignated	-2,351,579		-287,889				($2,639,468)
Total Equities	($162,348)	$0	($287,889)	$0		$0	($450,237)
Total Liabilities, Other Credits, and Equities	$7,083,971	$0	$0	$0	$45,155,000	$0	$52,238,971

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2011
Operating Transfers In	$0
Tax Increment Transfers In	$3,751,258
Operating Transfers Out	$0
Tax Increment Transfers Out	$3,751,258

Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Revenues - Consolidated

Fiscal Year 2011

	Captial Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	$15,360,734	$3,395,556	$0	$0	$18,756,290
Special Supplemental Subvention	$0	$0	$0	$0	$0
Property Assessments	$0	$0	$0	$0	$0
Sales and Use Tax	$0	$0	$0	$0	$0
Transient Occupancy Tax	$0	$0	$0	$0	$0
Interest Income	$380,836	$0	$221,813	$0	$602,649
Rental Income	$180,625	$0	$75,765	$0	$256,390
Lease Income	$0	$0	$0	$0	$0
Sale of Real Estate	$0	$0	$0	$0	$0
Gain on Land Held for Resale	$0	$0	$0	$0	$0
Federal Grants	$0	$0	$0	$0	$0
Grants from Other Agencies	$0	$0	$0	$0	$0
Bond Administrative Fees	$0	$0	$0	$0	$0
Other Revenues	$521,848	$0	$3,960	$0	$525,808
Total Revenues	$16,444,043	$3,395,556	$301,538	$0	$20,141,137

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Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	$6,067,960	$0	$796,153	$0	$6,864,113
Professional Services	$4,024,642	$0	$340,995	$0	$4,365,637
Planning, Survey, and Design	$0	$0	$0	$0	$0
Real Estate Purchases	$0	$0	$0	$0	$0
Acquisition Expense	$0	$0	$0	$0	$0
Operation of Acquired Property	$0	$0	$0	$0	$0
Relocation Costs	$0	$0	$0	$0	$0
Relocation Payments	$0	$0	$0	$0	$0
Site Clearance Costs	$0	$0	$0	$0	$0
Project Improvement / Construction Costs	$4,995,898	$0	$851,666	$0	$5,847,564
Disposal Costs	$0	$0	$0	$0	$0
Loss on Disposition of Land Held for Resale	$0	$0	$0	$0	$0

Oxnard Community Development Commission

Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	$0	$0	$0	$0	$0
Rehabilitation Costs	$0	$0	$0	$0	$0
Rehabilitation Grants	$0	$0	$0	$0	$0
Interest Expense	$0	$2,075,556	$0	$0	$2,075,556
Fixed Asset Acquisitions	$0	$0	$0	$0	$0
Subsidies to Low and Moderate Income Housing Fund	$0	$0	$0	$0	$0
Debt Issuance Costs	$0	$0	$0	$0	$0
Other Expenditures Including Pass Through Payment(s)	$0	$0	$0	$0	$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes	$0	$1,320,000	$0	$0	$1,320,000
Revenue Bonds and Certificates of Participation	$0	$0	$0	$0	$0
City/County Advances and Loans	$0	$0	$0	$0	$0
U.S., State and Other Long-Term Debt	$0	$0	$0	$0	$0
Total Expenditures	$15,088,500	$3,395,556	$1,988,814	$0	$20,472,870
Excess (Deficiency) Revenues Over (Under) Expenditures	$1,355,543	$0	($1,687,276)	$0	($331,733)

Oxnard Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	$0	$0	$0	$0	$0
Proceeds of Refunding Bonds	$0	$0	$0	$0	$0
Payment to Refunded Bond Escrow Agent	$0	$0	$0	$0	$0
Advances from City/County	$0	$0	$0	$0	$0
Sale of Fixed Assets	$0	$0	$0	$0	$0
Miscellaneous Financing Sources (Uses)	($41,886,283)	$0	($18,607,691)	$0	($60,493,974)
Operating Transfers In	$0	$0	$0	$0	$0
Tax Increment Transfers In			$3,751,258		$3,751,258
Operating Transfers Out	$0	$0	$0	$0	$0
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*	$3,751,258	$0			$3,751,258
Total Other Financing Sources (Uses)	($45,637,541)	$0	($14,856,433)	$0	($60,493,974)

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Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($44,281,998)	$0	($16,543,709)	$0	($60,825,707)
Equity Beginning of Period	$44,119,650	$0	$16,255,820	$0	$60,375,470
Prior Year Adjustments	$0	$0	$0	$0	$0
Residual Equity Transfers	$0	$0	$0	$0	$0
Other (Explain)	$0	$0	$0	$0	$0
Equity, End of Period	($162,348)	$0	($287,889)	$0	($450,237)

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Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2010-11

Forms	Column	Additional Details	Footnotes
Project Areas Report			
Repayment of Indebtedness	A	PROJECT_AREA_NAME = 'Southwinds Project Area'	Year is correct.
Repayment of Indebtedness	A	PROJECT_AREA_NAME = 'Ormond Beach Project Area'	Year is correct.
Repayment of Indebtedness	A	PROJECT_AREA_NAME = 'Historic Enhancement and Revitalization of Oxnard'	year is correct.
New Indebtedness	A	PROJECT_AREA_NAME = 'Historic Enhancement and Revitalization of Oxnard'	year is correct.
New Indebtedness	A	PROJECT_AREA_NAME = 'Ormond Beach Project Area'	year is correct.
New Indebtedness	A	PROJECT_AREA_NAME = 'Southwinds Project Area'	year is correct.
Pass Through / School District Assistance			
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Central City Revitalization Project Area'	Amount is correct.
Agency Long-Term Debt			
Maturity Date Beginning Year	A	BOND_TYPE = 'Tax Allocation Bonds' and YEAR_AUTHORIZATION = 2006 and PURPOSE_ISSUE = 'Street Improvement Project Funding' and PROJECT_AREA_NAME = 'Ormond Beach Project Area'	Year is correct.
Maturity Date Ending Year	A	BOND_TYPE = 'Tax Allocation Bonds' and YEAR_AUTHORIZATION = 2006 and PURPOSE_ISSUE = 'Street Improvement Project Funding' and PROJECT_AREA_NAME = 'Ormond Beach Project Area'	Year is correct.

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