

RESOLUTION NO. _____**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OVERSIGHT BOARD TO THE OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2012 – DECEMBER 31, 2012**

WHEREAS, Assembly Bill x1 26 (“ABx1 26”) and AB x1 27 (“ABx1 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, ABx1 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, the ROPS submitted with this Resolution (“Second ROPS”) identifies each enforceable obligation on which payments will be required during the period of July 1, 2012, through December 31, 2012, identifies the minimum payment amounts, identifies due dates of payments required by each such enforceable obligation, and that the Second ROPS conforms to the State Department of Finance (“DOF”) format ; and

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 Second ROPS is hereby adopted.

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

Section 5. The Successor Agency's Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with ABx1 26 and the Modified Stay.

Section 6. This Resolution shall take effect immediately upon its adoption.

Section 7. 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 ___ day of _____, 2012, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

Dr. Thomas E. Holden, Chairperson

ATTEST:

Daniel Martinez, Board Secretary

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 2012 to December 2012 PERIOD**

Name of Successor Agency Oxnard Community Development Commission Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 718,332,783.03	\$ 89,990,483.05
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 36,684,524.15	
Available Revenues other than anticipated funding from RPTTF	\$ 2,801,814.56	
Enforceable Obligations paid with RPTTF	\$ 32,926,511.43	
Administrative Cost paid with RPTTF	\$ 956,198.16	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,646,325.57	

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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.

Name Title

Signature Date

E1

E1

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total	
								Payments by month							
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 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	1,367,921.00	RPTTF		1,068,066.75						\$ 1,068,066.75
2) CCRP County Property Tax	NA	Ventura County Auditor Controller	Taxes on Heritage Square Property	CCRP	65,262.00	65,262.00	RPTTF								\$ -
3) Social Security Building	5604-11-CD 8/27/08	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 08/27/2008	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								\$ -
7) Façade and Paint Improvement Program	5440-11-CD 04/28/2011	Steve Greene Const./Sta Maria Neor/ Daniels Const. E	Capital Improvement Project	CCRP	40,968.29	40,968.29	RPTTF								\$ -
8) Façade and Paint Improvement Program	5216-10-DS 10/8/2010	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	CCRP	38,571.89	38,571.89	RPTTF								\$ -
9) Façade and Paint Improvement Program	5692-12-CD 01/30/2012	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) LMIHF Debt - CCRP		City of Oxnard/Successor	As per SOI	CCRP	46,756,124.00	1,120,000.00	RPTTF		224,000.00	224,000.00	224,000.00	224,000.00	224,000.00		\$ 1,120,000.00
11) Contracts and Services	Agenda Item I-3 Mtg. date 02/10/2009	Economic Development Collaborative Ventura County	Real Estate	CCRP	15,000.00	15,000.00	RPTTF								\$ -
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Totals - RPTTF Funding						\$ 61,260,526.18	\$ 3,017,323.18	N/A	\$ -	\$ 1,314,866.75	\$ 246,800.00	\$ 246,800.00	\$ 246,800.00	\$ 246,800.00	\$ 2,302,066.75

* 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, 2011)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, et
 Admin - Successor Agency Administrative Allowance

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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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total	
								Payments by month							
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
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	Verizon California Office Depot Mehle Printing Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Demand	Heritage Square Reimbursement	DT	9,489.00	9,489.00	RPTTF	790.75	790.75	790.75	790.75	790.75	790.75	790.75	\$ 4,744.50
4) Contracts and Services	3127-04-FN 06/01/2004	Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00	RPTTF				5,000.00			5,000.00	\$ 10,000.00
5) LMIHF-R108		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
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Totals - RPTTF Funding						\$13,929,113.00	\$ 1,333,061.00	N/A	\$ 790.75	\$ 19,590.75	\$ 19,590.75	\$ 24,590.75	\$ 19,590.75	\$ 24,590.75	\$ 108,744.50

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

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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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total
	Execution Date	Payee						Payments by month						
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) HERO Tax Alloc Bond 2006	Approved in 2006	Wells Fargo	Street Reconstruction Project	HERO	10,415,000.00	776,771.50	RPTTF		518,117.00					\$ 518,117.00
2) HERO Tax Alloc Bond 2008	Approved in 2008	Wells Fargo	RiverPark Parking Structure Infrastructure	HERO	11,260,000.00	707,837.50	RPTTF		450,818.75					\$ 450,818.75
3) HERO DDA Esplanade Re-use Project	A-5910 10/18/2000	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	A-5965	RiverPark A, Shea Homes,	Infrastructure Improvements New Develop	HERO	10,000,000.00	1,000,000.00	RPTTF & LMIHF							\$ -
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10) Façade and Paint Improvement Program	5689-12-CD 01/30/2012	approved project - Advance An	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00	2,000.00				\$ 2,000.00
11) Façade and Paint Improvement Program	5688-12-CD 01/30/2012	Radio Shack	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00	2,000.00				\$ 2,000.00
12) LMIHF Debt - HERO		City of Oxnard/Successor	As per SOI	HERO	98,450,387.00	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	City of Oxnard	Phase II of Median Improvement Project	HERO	118,717.91	118,717.91	RPTTF							\$ -
14) HWY 101 Rice Interchange	07/09/2008-05/12/2009	Contractor	Road/freeway Interchange Improvements	HERO	76,969.00	76,969.00	RPTTF							\$ -
15) Campus Park Phase I and II	6/21/2011	Contractor	Park Improvements	HERO	16,768,000.00	16,768,000.00	RPTTF							\$ -
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Totals - RPTTF Funding					\$ 150,570,474.91	\$ 22,183,295.91	N/A	\$ -	\$ 1,796,735.75	\$ 475,800.00	\$ 471,800.00	\$ 471,800.00	\$ 471,800.00	\$ 3,687,935.75

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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							
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Ormond Beach Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	Ormond Beach	5,180,000.00	344,493.76	RPTTF		240,928.00						\$ 240,928.00
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	74,800.00	\$ 374,000.00
3) Ormond Beach Wetlands		Contractors/vendors/City	Wetlands Restoration	Ormond Beach	511,897.00		RPTTF								\$ -
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Totals - RPTTF Funding					\$ 14,557,242.00	\$ 718,493.76	N/A	\$ -	\$ 315,728.00	\$ 74,800.00	\$ 74,800.00	\$ 74,800.00	\$ 74,800.00	\$ 74,800.00	\$ 614,928.00

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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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total	
	Execution Date	Payee						July 2011	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) Southwinds Tax Allocation Bond 2006	2006	Wells Fargo	Street Reconstruction Bond	Southwinds	2,960,000.00	194,742.50	RPTTF		135,527.50						\$ 135,527.50
2)															\$ -
3) South Oxnard Library	5333-11-CA 01/13/2011	Gibbs, Giden, Locher, Turner & Senet/ Contractor	Capital Improvement Project and Legal Fees	Southwinds	400,000.00	400,000.00	RPTTF								\$ -
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Totals - RPTTF Funding					\$ 3,360,000.00	\$ 594,742.50	N/A	\$ -	\$ 135,527.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,527.50

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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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) CCRP Assessment District Payment	4192-07-CD 07/01/2006	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 07/29/2008	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)															\$ -
5) Cooperation Agreement	A-7391 01/18/2011	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)															\$ -
7) Laundromat Project		Van Merill	Site location assistance& Building Improvement Per approval in connection to acquisition of 18 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)															\$ -
9) Bond Counsel	4099-07-FN 06/01/2007	Goodwin and Proctor	Legal Counsel for CDC Bonds	All	10,000.00	10,000.00	RPTTF	833.34	833.34	833.34	833.34	833.34	833.34	833.34	\$ 5,000.04
10) Contracts and Services	1660-02-CA 01/01/2003	Kane, Ballmer, and Berkman	Agency Legal Counsel	All & Admin	97,000.00	97,000.00	RPTTF	8,083.34	8,083.34	8,083.34	8,083.34	8,083.34	8,083.34	8,083.34	\$ 48,500.04
11) Contracts and Services	A-6520 07/01/2005	EDCO	Economic Development Functions		104,000.00	104,000.00	RPTTF	52,000.00						52,000.00	\$ 104,000.00
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	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
13) Contracts and Services	4732-09-CD 02/01/2009	R.A. Atmore & Sons	Weed Abatement	CCRP/DT/OB	50,000.00	50,000.00	RPTTF	12,500.00				12,500.00			\$ 25,000.00
14) Contracts and Services	4862-09-FN 08/01/2009	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
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31)															\$ -
Totals - RPTTF Funding						\$ 439,285,260.24	\$ 27,098,600.00	N/A	\$ 78,416.68	\$ 296,858.85	\$ 25,184,383.35	\$ 146,883.35	\$ 184,383.35	\$ 186,383.35	\$ 26,077,308.93

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 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

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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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
	Execution Date	Payee						Payments by month						
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)														\$ -
2)														\$ -
3) Downtown Façade Improvement Program		Contractor/Vendors	Façade Improvement Program	Downtown	387,504.00	387,504.00	Bond Proceed							\$ -
4) Downtown Parking Lot Resurfacing and Light	CIP	City of Oxnard	Parking Lot and Lighting Improvements to Downtown Parking Lot	Downtown	253,741.00	253,741.00	Bond Proceed							\$ -
5) Downtown Trash Enclosures	CIP	City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	Downtown	30,000.00	30,000.00	Bond Proceed							\$ -
6) HERO Wagon Wheel "The Village" Housing	A-7271 03/23/2010	Oxnard CRFL Partners, LLC, OVFA, OVI	Wagon Wheel Affordable Housing Loan	HERO	15,300,000.00	15,300,000.00	LMIHF							\$ -
7) HERO Colonial House	A-7399 04/26/2011	Oxnard Pacific Associates/Pacific West Communities	Colonial House Affordable Housing Project	HERO	4,200,000.00	4,200,000.00	LMIHF							\$ -
8)														\$ -
9) HERO EDKOH Affordable Housing	A-7400 A-7204 A-7207 A-7208 04/26/2011	Sonata At RiverPark Partners, LP/ED KOH	Affordable Housing Loan	HERO	1,650,000.00	1,650,000.00	LMIHF			1,650,000.00				\$ 1,650,000.00
10)														\$ -
11) HERO Home Buyer	A-7336 07/20/2010	Aldersgate	Funds for Aldersgate Project	HERO	500,000.00	500,000.00	LMIHF							\$ -
12) HERO RiverPark	A-5965 05/18/2010 A-7344	RiverPark A Manag Member	Affordable Housing	HERO	4,250,000.00	4,250,000.00	LMIHF						299,981.00	\$ 299,981.00
13)														\$ -
14) Affordable Housing Reimbursement Agreement	9/30/2010	Francisco De Asis Campos	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
15) Affordable Housing Reimbursement Agreement	9/30/2010	Emmanuel John Cervantes	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
16) Affordable Housing Reimbursement Agreement	9/30/2010	Pedro Dimas & Thuylinh Ngu	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
17) Affordable Housing Reimbursement Agreement	9/30/2010	Everardo G. Dominguez & In	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
18) Affordable Housing Reimbursement Agreement	9/30/2010	Felipe Dominguez & Yanira-Montejano Dominguez	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
19) Affordable Housing Reimbursement Agreement	9/30/2010	Vetro Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
20) Affordable Housing Reimbursement Agreement	9/30/2010	Juan J. Leyva & Rocío Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
21) Affordable Housing Reimbursement Agreement	9/30/2010	Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
22) Affordable Housing Reimbursement Agreement	9/30/2010	Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
23) Affordable Housing Reimbursement Agreement	9/30/2010	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
24) Affordable Housing Reimbursement Agreement	9/30/2010	Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
25) Affordable Housing Reimbursement Agreement	9/30/2010	Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
26) HERO RiverPark	4/22/2008	Shea Properties II	Parking Facility and Infrastructure	HERO	1,471,274.33	1,471,274.33	Bond						670,764.00	\$ 670,764.00
27) HERO Street Reconstruction Project		City of Oxnard/Contractor	HERO Street Reconstruction CIP	HERO	1,439,973.00	1,439,973.00	Bond							\$ -
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 Proceed							\$ -
29)														\$ -
30) Cuesta Del Mar Housing Project	A-7203 07/21/2009	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 Proceed							\$ -

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32)	Project Management		City Employees	Time charged to affordable housing redevelopment projects	All	218,139.00	218,139.00	LMIHF	18,178.25	18,178.25	18,178.25	18,178.25	18,178.25	18,178.25	18,178.25	\$ 109,069.50
33)	Kane, Ballmer and Berkman	1660-02-CA 01/01/2003	Kane, Ballmer, and Berkman	Agency Legal Counsel Housing Projects	All	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
34)	Tom Figg	S262-10-CD 11/10/2010	Tom Figg	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding commitments	All	30,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
35)																\$ -
36)	Affordable Housing Compliance Rental & 4 Sale		Affordable Housing Compliance Concultant	Affordable Housing Compliance Functions	All	40,000.00	40,000.00	LMIHF	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	\$ 20,000.04
37)																\$ -
38)																\$ -
39)																\$ -
40)																\$ -
41)																\$ -
42)																\$ -
43)																\$ -
44)																\$ -
45)																\$ -
46)																\$ -
47)																\$ -
48)																\$ -
49)																\$ -
50)																\$ -
51)																\$ -
52)																\$ -
53)																\$ -
54)																\$ -
55)																\$ -
Totals LMIHF						\$ 26,775,339.00	\$ 26,450,139.00		\$ 28,178.26	\$ 30,578.26	\$ 1,680,578.26	\$ 30,578.26	\$ 30,578.26	\$ 330,559.26	\$ 2,131,050.56	
Totals Bond Proceeds						\$ 5,211,157.37	\$ 5,211,157.37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals Other						\$ 1,471,274.33	\$ 1,471,274.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,764.00	\$ 670,764.00	
Grand total - This Page						\$ 33,457,770.70	\$ 33,132,570.70		\$ 28,178.26	\$ 30,578.26	\$ 1,680,578.26	\$ 30,578.26	\$ 30,578.26	\$ 1,001,323.26	\$ 2,801,814.56	

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