Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s) CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

January 1, 2012- June 30, 2012

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Oustanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	CCRP Tax Allocation Refunding Bond 2004	Tax Increment CCRP	Wells Fargo	Downtown Infrastructure, Capital Improvement Projects and Façade Program	13,975,000.00	2,438,188.00			313,066.75		2,000.00	1,068,067.00	$ 1,383,133.75
2)	CCRP City Advances Long Term	Tax Increment - CCRP/DT	City of Oxnard General Fund	Development of Project Area	8,265,215.36	8,265,215.36						$ 8,265,215.36	$ 8,265,215.36
3)	CCRP City Advances Short Term	Tax Increment - CCRP/DT	City of Oxnard General Fund	Downtown Projects, Programs and Activities	635,880.00	635,880.00	635,880.00						$ 635,880.00
4)	CCRP City Advances Short Property Acquistion	Tax Increment - CCRP/DT	City of Oxnard General Fund	Acquisition of Property in the Downtown	2,028,922.00	2,028,922.00	2,028,922.00						$ 2,028,922.00
5)													$ -
6)	CCRP County Property Tax	Tax Increment - CCRP	Ventura County Auditor Controller	Taxes on Heritage Square Property	65,262.00	65,262.00					65,262.00		$ 65,262.00
7)	CCRP Assessment District Payment	Tax Increment - CCRP/DT	Ox. Downtown Maint. District	Property Based Maintenance District Payment	423,410.24	139,000.00	69,475.50						$ 69,475.50
8)	CCRP Homeowner Property Dues	Tax Increment - CCRP/DT	Heritage Square HSPOA	Homeowner Dues Heritage Square	43,000.00	43,000.00	43,000.00						$ 43,000.00
9)	Downtown City Advance Long Term Loan	Tax Increment - DT	City of Oxnard General Fund	Project Area Development	1,139,572.00	1,139,572.00							$ -
10)	Downtown Lease Guarantee Pmt 50%	Tax Increment - CCRP/DT	Oxnard Theater Group	*Downtown Theater lease guarantee payment	26,712,000.00	1,335,600.00	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	$ 667,800.00
11)	Southwinds Tax Allocation Bond 2006	Tax Increment SW	Wells Fargo	Street Reconstruction Bond	2,960,000.00	336,021.00		1,920.00	60,527.50			135,528.00	$ 197,975.50
12)	SouthwindsCity Advances Short Term	Tax Increment - SW	City of Oxnard General Fund	Project Area Programs and Activities	430,560.00	430,560.00	430,560.00						$ 430,560.00
13)	Ormond Beach Tax Alloc Bond 2006	Tax Increment OB	Wells Fargo	Street Reconstruction Project	5,180,000.00	243,376.13		1,920.00	105,928.13			240,929.00	$ 348,777.13
14)	HERO Tax Alloc Bond 2006	Tax Increment HERO	Wells Fargo	Street Reconstruction Project	10,415,000.00	783,154.00		1,920.00	263,117.00			518,117.00	$ 783,154.00
15)	HERO Tax Alloc Bond 2008	Tax Increment HERO	Wells Fargo	RiverPark Parking Structure Infrastructure	11,445,000.00	1,164,657.00		260,819.00				450,819.00	$ 711,638.00
16)	HERO DDA Esplanade Re-use Project	Tax Increment - HERO	Home Depot Development of Marlyand IC.	Tax Increment Tax Sharing Payments	3,461,401.00	356,000.00	356,000.00						$ 356,000.00
17)	HERO RiverPark OPA	Tax Increment - HERO & Set-Aside	RiverPark A. Shea Homes,	Infrastructure Improvements New Develp	10,000,000.00	1,000,000.00							$ -
18)													$ -
19)	HERO Wagon Wheel "The Village" Housing	HERO & Set-Aside	Oxnard CRFL Partners, LLC	Wagon Wheel Affordable Housing Loan	25,000,000.00	12,500,000.00							$ -
20)	HERO Colonial House	HERO & Set-Aside	Pacific West Communities	Colonial House Affordable Housing Project	4,200,000.00	4,200,000.00		4,200,000.00					$ 4,200,000.00
21)	HERO Paseo Nuevo	HERO & Set-Aside	Paseo Nuevo LP	Affordable Housing Project Cypress Neighborhood	5,000,000.00	5,000,000.00	3,000,000.00						$ 3,000,000.00
22)	Cuesta Del Mar Housing Project	SW & Set-Aside	Housing Authority	Affordable Housing Project	350,000.00	200,000.00							$ -
23)													$ -
24)	HERO EDKOH Affordable Housing	HERO & Set-Aside	ED KOH & Sonata Apts. Sonata Partners	Affordable Housing Loan	1,650,000.00	1,650,000.00		1,650,000.00					$ 1,650,000.00
25)	7th and Meta Affordable Housing	DT & Set-Aside	Housing Developer	Affordable Housing Assistance	250,000.00	250,000.00					250,000.00		$ 250,000.00
26)	Home 25% Match	Set-Aside	Housing Authority	Federal Match Requirement	350,000.00	350,000.00					350,000.00		$ 350,000.00
27)	HERO Aldersgate Aff Housing	HERO & Set-Aside	Aldersgate	Affordable Housing Loan	750,000.00	241,000.00		241,000.00					$ 241,000.00
28)	HERO Home Buyer	HERO & Set-Aside	Aldersgate	Funds for Aldersgate Project	500,000.00	500,000.00		500,000.00					$ 500,000.00
29)	McGrath Wheel Chair Lift	Tax Increment - DT	Contractor/City	New Wheel Chair Lift for CDC owned Property	80,000.00	80,000.00							$ -
30)	Heritage Square Programs	Tax Increment - DT & CCRP	Gary Blum, HS Docents	Heritage Square Reimbursement	160,000.00	160,000.00			160,000.00				$ 160,000.00
31)	Heritage Square Facility Rental Progam	Tax Increment - DT	Supermedia, LLC Verizon California Office Depot Mehle Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Demand		9,489.00	9,489.00	790.75	790.75	790.75	790.75	790.75	790.75	$ 4,744.50
32)													$ -
33)	Social Security Building	Tax Increment - CCRP	Alert Property Mgmt. Co.	Property Management	9,600.00	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	$ 4,800.00
34)	Social Security Building	Tax Increment - CCRP	Alert Property Mgmt. Co.	Property Maintenance	192,000.00	192,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$ 48,000.00
35)	Gateway Signs Design	Tax Increment - HERO	Hunt Design	Fabrication and Installation	141,602.42	141,602.42		141,602.42					$ 141,602.42
36)	HERO RiverPark	HERO & Set-Aside	RiverPark A Manag Member/RiverPark Legacy,LLC	Affordable Housing	4,250,000.00	4,250,000.00						299,981.00	$ 299,981.00
37)	HERO RiverPark	Tax Increment/Bond Proceeds	RiverPark A Manag Member/RiverPark Legacy,LLC	Parking Facility	1,471,274.33	1,471,274.33						670,764.00	$ 670,764.00
38)	Heritage Square HOA Dues	Tax Increment - CCRP	Monthly Maintenance Dues	Per HSPOA Agreement	24,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 12,000.00
39)	Social Security Building Roof and HVAC Repair	Tax Increment - CCRP	Contractor/City	New Roof and New Heating and Air system	84,000.00	84,000.00						84,000.00	-
	Totals - This Page				$ 141,652,188.35	$ 51,717,373.24	$ 6,686,728.25	$ 7,122,072.17	$ 1,025,530.13	$ 122,890.75	$ 790,152.75	$ 11,856,311.11	$ 27,519,685.16
	Totals - Page 4				$ 421,574,386.52	$ 30,983,811.52	$ 1,112,217.01	$ 494,246.64	$ 25,400,246.64	$ 353,139.98	$ 400,246.64	$ 390,368.64	$ 28,150,465.55
	Totals - Page 5				$ -	$ 3,723,192.00					$ 1,861,596.00		$ 1,861,596.00
	Totals - Page 7				$ 233,352,748.44	$ 31,272,864.44	$ 93,330.17	$ 1,138,900.17	$ 1,086,600.17	$ 969,730.17	$ 959,730.17	$ 1,415,730.17	$ 5,664,021.02
	Grand Total - All Pages				$ 796,579,323.31	$ 117,697,241.20	$ 7,892,275.43	$ 8,755,218.98	$ 27,512,376.94	$ 1,445,760.90	$ 4,011,725.56	$ 13,662,409.92	$ 63,195,767.73

Name of Redevelopment Agency: **Oxnard Community Development Commission**

Project Area(s) CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
	ADMINISTRATIVE SERVICES												
1	Personnel Services	Amdin costs	Oxnard CDC	Salaries and Benefits Admin and Housing	865,076.00	865,076.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	$ 432,540.00
2													$ -
3	Materials and Supplies	Tax Increment & Set-Aside	Oxnard CDC		25,700.00	10,582.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
4				Postage									$ -
5				Suscriptions									$ -
6				Office Supplies									$ -
7				Minor Equipment									$ -
8													$ -
9	Memberships	Tax Increment	CRA ICSC League of CA Cities		120,000.00	12,000.00		12,000.00					$ 12,000.00
10													$ -
11													$ -
28	Maintenance Services	Tax Increment & Set-Aside	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	108,580.00	57,277.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	$ 33,000.00
29													$ -
30	Other Services	Tax Increment & Set-Aside	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	325,903.00	339,298.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 150,000.00
31	Fixed Charges	Tax Increment & Set-Aside	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	810,384.00	810,384.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	$ 405,000.00
32													$ -
33	FAÇADE PROGRAMS												$ -
34	HERO and Downtown Façade Program	Tax Increment - HERO	Vendors/Contractor	Façade and Paint Improvement Program - Capital Improvement Projects and Architectural Fees	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 12,000.00
35	Façade and Paint Improvement Program	Tax Increment - HERO	approved project Avalos Building (Heliodoro Avalos)	Capital Improvement Project	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 60,000.00
36	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Amigos Travel (Melody Montoya)	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 10,000.00
37	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Circle 9 (Balvinder Gil Singh)	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 10,000.00
38	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Paradise Flowers and more (Ana M. Almaguer	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 10,000.00
39	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Dominik's Italian Restaurant (Brian Hengeller)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 60,000.00
40	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Palm Street property (Debbie Owens)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
41	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Als Income Tax, Melissa's Insurance & La Central Bakery (Astolfo Gutierrez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
42	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Bobilu Center (James Sukman Lee)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 60,000.00
43	Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Video Liquidators (James Sukaman Lee)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 60,000.00
44	Façade and Paint Improvement Program	Tax Increment - HERO	approved project Pho Sol (Thanh Tran)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
45	Façade and Paint Improvement Program	Tax Increment - HERO	La Vero's Restaurant (Francisco Gomez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
46	Façade and Paint Improvement Program	Tax Increment - HERO	El ranchero Veloz (Joes Xamora Velos)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
47	Façade and Paint Improvement Program	Tax Increment - HERO	Salud Y Negocio (Susana Montesinos)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
48	Façade and Paint Improvement Program	Tax Increment - HERO	Joe's Smoke Shop (Jihad Halit)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
49	Façade and Paint Improvement Program	Tax Increment - HERO	Allens TV (Richard Allen)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
50	Façade and Paint Improvement Program	Tax Increment - HERO	Oxnard General Services (Catalina Wills & Carlo Arango)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
51	Façade and Paint Improvement Program	Tax Increment - HERO	PB's Beauty Salon (Esther Solis)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
52	Façade and Paint Improvement Program	Tax Increment - HERO	JDK International (Kim Tran)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
53	Façade and Paint Improvement Program	Tax Increment - HERO	Yasubay Japanese Restaurant (YooJin Lim)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
54	Façade and Paint Improvement Program	Tax Increment - HERO	Panaderia Vanessa (Carlos Martinez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
55	Façade and Paint Improvement Program	Tax Increment - HERO	approved project Oralias Bakery	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
56	Façade and Paint Improvement Program	Tax Increment - HERO	approved project Tortilleria La Rancherita	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
57	Façade and Paint Improvement Program	Tax Increment - HERO	approved project Advance America	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
58	Façade and Paint Improvement Program	Tax Increment - HERO	approved project adio Shack	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
59	Façade and Paint Improvement Program	Tax Increment - HERO	future project - Nasons Lock	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
60	**Downtown Façade Program**												$ -
61	Façade and Paint Improvement Program	Tax Increment - CCRP	Next Generation Computer for LUPITA's	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 10,000.00
62	Façade and Paint Improvement Program	Tax Increment - CCRP	Steve Greene Const./Sta Maria Neon/ Daniels Const. El Teatro (Paul Sangster)	Captial Improvement Project	40,968.29	40,968.29	5,257.01	6,442.26	6,442.26	6,442.26	6,442.26	6,442.26	$ 37,468.31
63	Façade and Paint Improvement Program	Tax Increment - CCRP	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Captial Improvement Project	38,571.89	38,571.89	0.00	7,714.38	7,714.38	7,714.38	7,714.38	7,714.38	$ 38,571.90
64	Façade and Paint Improvement Program	Tax Increment - CCRP	Artist Canteen Otani Fish Market	Captial Improvement Project	2,893.34	2,893.34	0.00	0.00	0.00	2,893.34	0.00	0.00	$ 2,893.34
65	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Golden Chicken Inn	Captial Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 60,000.00
66	Façade and Paint Improvement Program	Tax Increment - CCRP	Jesse's Taco De Mexico	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
67	Façade and Paint Improvement Program	Tax Increment - CCRP	Mona Lisa's	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
68	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Sol del Pacifico	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
69	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Vacant Building (Robert Wademan)	Captial Improvement Project	60,000.00	60,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 60,000.00
70	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project La Central Bakery	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
71	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Oxnard City Florist	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
72	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Farmers Ins Group	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
73	Façade and Paint Improvement Program	Tax Increment - CCRP	Downtown Façade - approved project Shaffer MD	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
74	Façade and Paint Improvement Program	Tax Increment - CCRP	future project - Goldcoast Radio	Captial Improvement Project	60,000.00	60,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 60,000.00
75	Façade and Paint Improvement Program	Tax Increment - CCRP	future project - La Gloria Market (Sal Ayala)	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
76	Façade and Paint Improvement Program	Tax Increment - CCRP	future project - Elite Boutique (Edith Medina)	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
77	Façade and Paint Improvement Program	Tax Increment - CCRP	future project - Meson Viejo (Benito Gomez)	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
78	Façade and Paint Improvement Program	Tax Increment - CCRP	future project -Nason's Lock	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00

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							Jan	Feb	March	April	May	June	Total
79	Façade and Paint Improvement Program	Tax Increment - CCRP	**future project - Amigos Fashion**	Captial Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 10,000.00
80	Cooporation Agreement	Tax Increment & Set-Aside	**City of Oxnard**	To facilitate the implementation of projects, programs, activites, and admin costs of the agency	411,525,850.00	25,000,000.00			25,000,000.00				$ 25,000,000.00
81	**OPEB**	Tax Increment & Set-Aside	**City Employee**	Other Post Employee Benefit	95,234.00	13,750.00						13,750.00	$ 13,750.00
82	ICSC Conferences	Tax Increment	**International Council of Shopping Centers**	Retail Retention & Attraction Conferences	290,000.00	29,000.00		29,000.00					$ 29,000.00
83	**Pars-ERIP**	Tax Increment & Set-Aside	**City Employee**	ERIP Employee salary and benefit	247,647.00	61,912.00						26,372.00	$ 26,372.00
84	South Oxnard Library	Tax Increment - Southwinds	**Gibbs, Giden, Locher, Turner & Senet/ Contractor**	Capital Improvement Project and Legal Fees	600,000.00	600,000.00		200,000.00					$ 200,000.00
85	HERO Affordable Housing Rehab	Set-Aside	**LMI Residents**	Affordable Housing Program	250,615.00	250,615.00							$ -
86	Laundromat Project	Tax Increment	**Van Merill**	Site location assistance & Building Improvement (Per approval in connection to acquisition of 318 W 5th Street)	150,000.00	150,000.00	50,000.00		50,000.00		50,000.00		$ 150,000.00
87	Southwinds Resdential Rehab	Set-Aside	**LMI Residents**	Affordable Housing Program	455,602.00	455,602.00	30,000.00						$ 30,000.00
88	**Northwest Affordable Housing**	Set-Aside	**LMI Residents**	Affordable Housing Program	617,012.00	617,012.00							$ -
89	Office Space	Tax Increment & Set-Aside	**City of Oxnard**	Building/Space Rental Fees	4,219,350.00	843,870.00	843,870.00						$ 843,870.00
90													$ -
	Totals - This Page				$ 421,574,386.52	$ 30,983,811.52	$ 1,112,217.01	$ 494,246.64	$25,400,246.64	$ 353,139.98	$ 400,246.64	$ 390,368.64	$ 28,150,465.55

Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s) CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (OTHER)

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	Statutory Payments	Tax Increment	Port Hueneme Elemen Sch Dist	Pass-Through Payment		57,000.00					28,500.00		$ 28,500.00
2)	Statutory Payments	Tax Increment	Ocean View Elem Sch District	Pass-Through Payment		80,000.00					40,000.00		$ 40,000.00
3)	Statutory Payments	Tax Increment	Oxnard Elementary School Dist	Pass-Through Payment		225,750.00					112,875.00		$ 112,875.00
4)	Statutory Payments	Tax Increment	Rio Elementary School District	Pass-Through Payment		253,000.00					126,500.00		$ 126,500.00
5)	Statutory Payments	Tax Increment	Oxnard High School District	Pass-Through Payment		365,400.00					182,700.00		$ 182,700.00
6)	Statutory Payments	Tax Increment	Ventura Community College Dist	Pass-Through Payment		149,000.00					74,500.00		$ 74,500.00
7)	Statutory Payments	Tax Increment	Ventura Comm. College Dist Childrens Center	Pass-Through Payment		840.00					420.00		$ 420.00
8)	Statutory Payments	Tax Increment	Ventura County General Fund	Pass-Through Payment		1,399,076.00					699,538.00		$ 699,538.00
9)	Statutory Payments	Tax Increment	ERAF 92-93 Shift	Pass-Through Payment		135,102.00					67,551.00		$ 67,551.00
10)	Statutory Payments	Tax Increment	ERAF 93-94 Shift	Pass-Through Payment		267,654.00					133,827.00		$ 133,827.00
11)	Statutory Payments	Tax Increment	Ventura County Office of Education	Pass-Through Payment		55,954.00					27,977.00		$ 27,977.00
12)	Statutory Payments	Tax Increment	County Flood District Admin	Pass-Through Payment		7,063.00					3,531.50		$ 3,531.50
13)	Statutory Payments	Tax Increment	County Flood District Zone #2	Pass-Through Payment		113,073.00					56,536.50		$ 56,536.50
14)	Statutory Payments	Tax Increment	County Flood District Zone #4	Pass-Through Payment		5.00					2.50		$ 2.50
15)	Statutory Payments	Tax Increment	General Fund Ocean View Water Dist	Pass-Through Payment		22.00					11.00		$ 11.00
16)	Statutory Payments	Tax Increment	Oxnard Drain #1	Pass-Through Payment		125.00					62.50		$ 62.50
17)	Statutory Payments	Tax Increment	United Water Conservation District	Pass-Through Payment		29,242.00					14,621.00		$ 14,621.00
18)	Statutory Payments	Tax Increment	City of Oxnard	Pass-Through Payment		553,566.00					276,783.00		$ 276,783.00
19)	Statutory Payments	Tax Increment	Calleguas Municipal Water District	Pass-Through Payment		31,320.00					15,660.00		$ 15,660.00
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
	Totals - Other Obligations				$ -	$ 3,723,192.00	$ -	$ -	$ -	$ -	$ 1,861,596.00		$ 1,861,596.00

Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s) CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	LMIHF Debt - Southwinds	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	35,886,076.00	258,000.00		51,600.00	51,600.00	51,600.00	51,600.00	51,600.00	$ 258,000.00
2)	LMIHF Debt - CCRP	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	46,756,124.00	1,120,000.00		224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	$ 1,120,000.00
3)	LMIHF Debt - R-108	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	12,690,052.00	94,000.00		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	$ 94,000.00
4)	LMIHF Debt - Ormond Beach	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	8,865,345.00	374,000.00		74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	$ 374,000.00
5)	LMIHF Debt - HERO	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	98,450,387.00	2,359,000.00		471,800.00	471,800.00	471,800.00	471,800.00	471,800.00	$ 2,359,000.00
6)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Francisco De Asis Campos & Rosa Linda Campos	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
7)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Emmanuel John Cervantes & Jonathan Castaneda	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
8)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Pedro Dimas & Thuylinh Nguyen Dimas	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
9)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Everardo G. Dominguez & Imelda Dominguez	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
10)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Felipe Dominguez & Yanira-Montejano Dominguez	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
11)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
12)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Juan J. Leyva & Rocio Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
13)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
14)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
15)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
16)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
17)	Affordable Housing Reimbursement Agreement	HERO Set-Aside	Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
18)													$ -
19)													$ -
20)	Affordable Housing Compliance Rental & 4 Sale	Set-Aside	Affordable Housing Compliance Consultant	Affordable Housing Compliance Functions	2,200,000.00	40,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$ 40,000.00
21)	Successor Agency Legal Counsel	Tax Increment	Legal Counsel Firm	Legal Functions for Successor Agency	1,250,000.00	125,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 125,000.00
22)	Downtown Parking Lot Resurfacing and Light	Bond Proceeds	City of Oxnard	Parking lot and lighting improvements to Downtown Parking Lot	253,741.00	253,741.00		126,870.00	126,870.00				$ 253,740.00
23)	Oxnard Medians	Tax Increment	City of Oxnard	Phase II of Median Improvement Project	118,717.91	118,717.91							$ -
24)	Downtown Trash Enclosures	Bond Proceeds	City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	30,000.00	30,000.00							$ -
25)	Security Lighting and Security Camara	Tax Increment & Set-Aside	City of Oxnard/Contractor	Security lights and cameras equiptment	431,000.00	431,000.00						431,000.00	$ 431,000.00

	Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	June	Total
26)	HERO Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	HERO Street Reconstruction CIP	1,439,973.00	1,439,973.00							$ -
27)	Southwinds Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	Southwinds Street Reconstruction CIP	24,736.00	24,736.00							$ -
													$ -
28)	Ormond Beach Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	Ormond Beach Street Reconstruction CIP	3,075,203.37	3,075,203.37							$ -
29)	Downtown Façade Improvement Program	Bond Proceeds	Contractors/vendors	Façade Improvement Program	387,504.00	387,504.00							$ -
30)	Ormond Beach Wetlands	Tax Increment - OB	Contractors/vendors/City	Wetlands Restoration	511,897.00	511,897.00							$ -
31)	HWY 101 Rice Interchange	Tax Increment - HERO	Contractor	Road/freeway Interchange Improvements	76,969.00	76,969.00							$ -
32)	Campus Park Phase I and II	Tax Increment - HERO	Contractor	Park Improvements	16,768,000.00	16,768,000.00							$ -
33)	HERO Façade Program	Tax Increment - HERO	Contractor/vendors/	Façade Improvement Program	1,143,903.21	1,143,903.21							$ -
34)	Mobile Home Replacement Program	Set-Aside	LMI Residents	Mobile Home Replacement Program	598,890.95	598,890.95							$ -
35)	SW-Housing Ownership	SW Set-Aside	LMI Residents	First Time Home Buyer	345,899.00	345,899.00							$ -
36)	Project Management	Tax Increment & Set-Aside	City Employees	Time charged to affordable housing redevelopment projects	581,635.00	581,635.00	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50	$ 348,981.00
37)	Bond Counsel	Tax Increment	Goodwin and Proctor	Legal Counsel for CDC Bonds	30,000.00	30,000.00		10,000.00		10,000.00		10,000.00	$ 30,000.00
38)	Downtown Demo Project	Tax Increment	Contractor/vendors/	Demo work to Downtown Buildings	116,495.00	116,495.00							$ -
39)	Contracts and Services	Tax Increment & Set-Aside	**Kane, Ballmer, and Berkman**	Agency Legal Cousel	250,000.00	250,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	$ 66,000.00
40)	Contracts and Services	Tax Increment	**EDCO**	Economic Development Functions	104,000.00	104,000.00							$ -
41)	Contracts and Services	Tax Increment - CCRP	**Economic Development Corporation Ventura County**	Real Estate	15,000.00	15,000.00						15,000.00	$ 15,000.00
42)													$ -
43)													$ -
44)	Contracts and Services	Tax Increment & Set-Aside	**Tom Figg**	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding commitments	124,000.00	124,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 40,000.00
45)	Contracts and Services	Tax Increment	**Dave Newsome**	Downtown Theater Consulting	150,000.00	124,000.00							$ -
46)	Contracts and Services	Tax Increment	**Kelle Pisotne**	ISCS Consultant	100,000.00	124,000.00							$ -
47)	Contracts and Services	Tax Increment	**R.A. Atmore & Sons**	Weed Abatement	50,000.00	50,000.00							$ -
48)													$ -
49)													$ -
50)	Contracts and Services	Tax Increment & Set-Aside	**National Development Council**	Affordable Housing•Advising on equity sources and structuring	90,000.00	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	$ 45,000.00
51)	Contracts and Services	Tax Increment	**Don Parker**	Property Tax and Tax Increment Prep.	20,000.00	3,000.00							$ -
52)	Contracts and Services	Tax Increment	**Mayor Hoffman McCann P.C**	Theater Analysis	10,000.00	10,000.00							$ -
53)	Contracts and Services	Tax Increment & Set-Aside	**HdL Coren & Cone**	Property Tax and Tax Increment Prep.	20,000.00	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 10,000.02
54)	Contracts and Services	Tax Increment	**Hunt Design**	Designer of Government Exhibits, signs and graphics	200,000.00	42,300.00		42,300.00					$ 42,300.00
55)													$ -
	Totals - Other Obligations				**$ 233,352,748.44**	**$ 31,272,864.44**	**$ 93,330.17**	**$ 1,138,900.17**	**$ 1,086,600.17**	**$ 969,730.17**	**$ 959,730.17**	**$ 1,415,730.17**	**$ 5,664,021.02**