

	8881	8899	8942	8938	8941	8956	8963						
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex						
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10													
Total Passthrough Distributions	3,309,850.85	<u>27,861.01</u>	<u>290,177.92</u>	<u>59,053.13</u>	<u>696,809.82</u>	<u>143,058.95</u>	<u>2,025,528.28</u>	<u>66,966.89</u>	<u>3,309,456.00</u>	<u>(0.00)</u>	<u>3,309,456.00</u>	<u>394.85</u>	<u>3,309,850.85</u>
Total Administrative and Passthrough Distributions	3,383,081.96	<u>0.00</u>	<u>0.00</u>	<u>7,724.49</u>	<u>725,699.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,329,380.79			<u>59,053.13</u>	<u>696,809.82</u>	<u>143,058.95</u>							
					0.00	0.00							
						87,308.33							
						<u>143,058.95</u>							
						0.00							

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

Non-Admin Enforceable Obligations (EOs)	5,523,951.00
Admin Enforceable Obligations (EOs)	49,560.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(1,410,701.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	4,162,810.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	4,113,250.00
Admin Enforceable Obligations (EOs)	49,560.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	4,162,810.00

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.

0.00

Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities

7,166,570.79

Less RPTTF Withholdings (Amounts should be entered as a negative number)

LMIHF	0.00
OFA	0.00
Total Actual RPTTF Withholdings	0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

7,166,570.79

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments		
8031 City of Oxnard Dist #1	1,325,269.04	
Total City Residual Payments		1,325,269.04
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	1,499,582.37	
6100 VCWPD Admin	18,874.38	
6120 VCWPD Zn 2	182,253.50	
6140 VCWPD Zn 4	1.87	
7260 Ocean View Muni Wtr - County General Fund	11.21	
Total County Residual Payments		1,700,723.33
Special District Residual Payments		
7735 Oxnard Drain #1	87.74	
7770 United Wtr Conservation Dist	47,554.70	
8600 Calleguas Muni Wtr	66,254.99	
8750 Metropolitan Wtr	25,834.88	
8762 Metro Wtr Anx #12	0.00	
8760 Metro Wtr An #10	0.00	
Total Special District Residual Payments		139,732.31
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	137,335.79	
1029 El Sch Gen Ocean View	59,533.83	
1031 El Sch Gen Oxnard	867,486.86	
1037 El Sch Gen Rio	354,947.52	
1632 El Sch Bond Oxnard	60,491.97	
2007 Hi Sch Gen Oxnard	1,013,816.82	
Total K-12 School Residual Payments		2,493,612.79

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

8881	8899	8942	8938	8941	8956	8963
Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex

Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	410,756.86		
2019 VTA College Child Ctr	2,128.77		
Total Community College Residual Payments		412,885.63	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	141,228.30		141,228.30
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	318,003.59		
4004 ERAF 93-94 Shift	635,115.80		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		953,119.39	
ERAF - K-12			779,830.65
4002 ERAF 92-93 Shift	260,186.65		
4004 ERAF 93-94 Shift	519,643.99		
ERAF - Community Colleges			129,122.24
4002 ERAF 92-93 Shift	43,081.00		
4004 ERAF 93-94 Shift	86,041.24		
ERAF - County Offices of Education			44,166.50
4002 ERAF 92-93 Shift	14,735.94		
4004 ERAF 93-94 Shift	<u>29,430.57</u>		
	<u>953,119.39</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>7,166,570.79</u>
cross-foot check		0.00	
Total Residual Distributions to K-14 Schools:			<u>4,000,846.11</u>
Percentage of Residual Distributions to K-14 Schools			<u>55.83%</u>