Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: July - December 2017 Distribution Date: June 1, 2017 (Actuals)			ata entry cell									
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18A Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 4/24/17 Updated by:)		= 8	stimate for RPTTF report									
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10	TOTALS FOR STATE	PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960						
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HDPTR 455-01 (December)	REPORT	(No pass-through) (SB	211/AB1290 - Tier I & Tier II) 2	2.077.85	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II) 273.96	<u>Total</u> 6 983 76					
HOPTR 455-02 (January)		1,794.76	9,013.14	4,848.31	0.00	639.23	16,295.44					
Unsecured 020-02 (January) Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					
Manual Unsecured Prior Year (MUPY) 040-02 (February) Secured Redemption 030-04 (January)		0.00 0.54	0.00 3.24	0.00 0.00	0.00 0.00	0.00 0.05	0.00 3.83					
Secured 010-02 (April) Secured ARC True-up (April)		394,692.69 0.00	1,845,623.15 0.00	864,149.78 0.00	0.00 0.00	75,852.23 0.00	3,180,317.85 0.00					
Secured & Unsecured Property Tax Increment (TI)	3,203,600.88	397.257.17	1.858.502.30	871.075.94	0.00	76.765.47	3.203.600.88					
Supplemental HOPTR 456-01 (December)		16.75	77.22	94.71	0.00	0.00	188.68					
Supplemental HOPTR 456-02 (January) Supplemental 310-04 (January)		39.09 2,145.39	180.19 22,687.20	221.00 3,431.09	0.00 987.96	0.00 0.00	440.28 29,251.64					
Supplemental 310-05 (March) Supplemental & Unitary Property TI	52,385.29	460.11 2.661.34	19,561.22 42,505.83	2,239.01 5,985.81	0.00 987.96	244.35 244.35	22,504.69 52.385.29					
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00					
Fish & Wildlife 641-xx (Variable) Housing Authority and Department of Transportation 651-xx (Variable)		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00					
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00					
Interest Earned Apportionment 411-02 (March) Racehorse 050-xx (Variable)		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					
Timber 250-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00					
Interest Earned VCFMS RPTTF account A306/7006	739.00	0.00	0.00	0.00	0.00	0.00	0.00					
Interest earned LMIHF account A326/7006	0.00	0.00		0.00		0.00	0.00					
OtherMiscellaneous items Interest Earnings/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Penalty Assessments	0.00	1										
Total RPTTF Deposits	3.256.725.17	ı										
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	3,256,725.17											
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note ti necessarily listed in the priority order required by H&S 34183):	hat the following distributions are not											
Administrative Distributions												
Total Audior-Controller ABX 128 administration costs for November - April Percentage share for total costs [5 project/38 projects] ABx1 26 Administrative Fees to County Auditor-Controller	58,131.19 0.1389 8,073.78											
Collection Fees 1/4 of 1% from tax sheets												
Unsecured 020-02 (January) Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00					
Secured Redemption 030-04 (January) Secured 010-02 (April)		0.00 986.78	0.01 4,614.37	0.00 2,160.37	0.00	0.00 189.63	0.01 7.951.15					
		300.70	4,014.37	2,100.57	0.00	105.03	7,351.15					
5% Supplemental Fee from tax sheets Supplemental HOPTR 456-01 (December)		0.84	3.86	4.74	0.00	0.00	9.44					
Supplemental HOPTR 456-02 (January) Supplemental 310-04 (January)		1.95 107.27	9.01 1,134.36	11.05 171.55	0.00 49.40	0.00 0.00	22.01 1.462.58					
Supplemental 310-05 (March)		23.01		111.95	0.00	12.22						
		23.01	978.06	111.95		12.22	1,125.24					
SB2557 Administration Fees from tax sheets		6,356.71	978.06 46,267.06	0.00	886.12		1,125.24 54,785.03					
SB2557 Administration Fees from tax sheets Total "SB2557" Admin Fees	65,355.46											
Total "SB2557" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient		6,356.71	46,267.06	0.00	886.12	1,275.14	54,785.03					
Total "SB2557" Admin Fees SCO Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enfonceable obligations)	0.00	6,356.71 7.476.56	46,267.06	0.00	886.12	1,275.14	54,785.03					
Total "SB2557" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient		6,356.71 7.476.56	46,267.06	0.00	886.12	1,275.14	54,785.03					
Total "SB2557" Admin Fees SCO Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enfonceable obligations)	0.00	6,356.71 7.476.56	46,267.06 53.006.73	0.00	886.12	1,275.14	54,785.03 65.355.46	rior Pariod Adi P	rior Period Adi	Prior Pariod	Prior Pariod	Total Page.
Total "S82557" Admin Fees SCO Invoices for Aust and Oversight Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions City Pass-through Payments	0.00	6,356.71 7,476.56 Pass-through by project by tar	46,267.06 53,006.73 sing entity:	0.00 2.459.66	886.12 935.52	1,275.14 1,476.99	54,785.03	rior Period Adj P Proj 8887	Proj 8888	Adj Proj 8957 i	Adj Proj 8960 🛚	Through Due
Total "SB2557" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligators) Total Administrative Distributions Passtbrough Distributions	0.00	6.356.71 7.476.56	46,267.06 53.006.73	0.00	886.12	1,275.14	54,785.03 65.355.46 Net Pass-Through P	rior Period Adj. P Proj 8887 <u>0</u>	rior Period Adj Proj 8888 <u>0</u>	Prior Period Adj Proj 8957 <i>j</i> <u>0</u>	Prior Period Adj Proj 8960 <mark>1</mark> <u>0</u>	Total Pass- Through Due <u>0</u>
Total "SB2557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTE to still your the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oily Pass-Brough Psyments 3040 City of Port Hussians Total City Passthrough Psyments County Passthrough Psyments County Passthrough Psyments	<u>0.00</u> 7 <u>3.429.24</u>	6.35671 7.476.56 Pass-through by project by ta 0	46,267.06 53,006.73 sing entity:	2.459.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	886.12 935.52	1,275.14 1,476.99	54,785.03 <u>65,355.46</u> Net Pass-Through P <u>Due</u> <u>0</u>	Proj 8887 <u>0</u>	Proj 8888 <u>0</u>	Adj Proj 8957 <i>i</i> <u>0</u>	Adj Proj 8960 <mark>1</mark> <u>0</u>	Through Due 0
Total "S82557" Admin Fees SCO Invices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions City Pass-through Payments 3040 City of Port Huenime Total City Passthrough Payments County Passthrough Payments 4010 Pip 31 Mats 1% Tax (County GF)	<u>0.00</u> 7 <u>3.429.24</u>	6,356.71 7,476.56 Pass-through by project by tar	46,267.06 53.006.73 sing entity:	2.459.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	886.12 935.52	1,275.14 1,476.99	54,785.03 <u>65.355.46</u> Net Pass-Through P <u>Due</u> <u>0</u> 94,969.64	Proj 8887 0 220.71	Proj 8888 0 0 214.28	Adj Proj 8957 0 0 943.41	Adj Proj 8960 0 0 275.97	0 96,624.01
Total "SB2557" Admin Fees SCO Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions City Passthrough Payments 3040 City of Port Humanne County Passthrough Payments County Passthrough Payments 400 Pep of Jaku 1% Tax (County GF) 4401 Ventra County Library 6001 Fire Protection District 601 Fire Protection District	<u>0.00</u> 7 <u>3.429.24</u>	6,356.71 7.476.56. Pass-through by project by tax 0 0 0 0	46,267.05 \$3,006.73 ing entity: \$6,405.75 3,402.39 29,183.74	0.00 2.450.06 0 0 35,435.28 2.354.14 20,793.02	95.52 205.52 2 2 34.35 2.61 25.43	1,275,14 1,476,99 0 3,094,26 238,83 24/22,23	54,785.03 <u>65.355.46</u> Net Pass-Through P <u>0</u> 94,969.64 5,997.97 52,424.21	220.71 13.33 114.19	214.28 13.94 121.21	943.41 71.64 698.55	275.97 21.30 216.06	96,624.01 6,118.18 53,574.22
Total "S82557" Admin Fees SCO Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions City Pass-through Payments 8040 City of Port Huename County Passthrough Payments County Passthrough Payments 4010 Pept 3 Mats 1% Task County GF 5 4401 Ventra County Library 6010 File Protection District 6100 VC Watershee Pledection Admin 61210 VC County Control Flood Zone 42	0.00 73,429,24 0.00	6,356.71 7.476.56. Pass-through by project by tax 0 0 0 0 0 0 0	46,267.05 53,006,73 ing entity: 9,405.75 3,402.39 22,163.45 516.49 5,205.51	2,459,66 <u>Q</u> 35,435,28 2,354,14 20,793,02 36,290 36,43,78	\$86.12 \$35.52 \$35.52 \$4.35 \$2.61 \$2.543 \$0.41 \$4.041	1,275,14 1,476,99 0 3,094,26 238,83 2,422,2 37,52 369,37,52	54,785.03 65,355.48 Net Pass-Through P Due 94,969.64 5,597.97 52,424.21 917.32 2,283.05	220.71 13.33 114.19 2.02 20.59	214.28 13.94 121.21 2.14 21.58	943.41 71.64 698.55 11.24 110.91	275.97 21.30 216.06 3.35 33.00	96,624.01 6,118.18 53,574.22 936.07 9,469.13
Total "S82557" Admin Fees SOD Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oay Pass-through Payments 8040 Cty of Port Huename Total City Passthrough Payments County Passthrough Payments 4010 Pep of Jaka 1% Task County GF 5 4401 Ventra County Library 6010 File Protection District 6100 VC Watershee Plentedon Admin 6120 VC County Control Flood Zone 87 Total County Passthrough Payments	<u>0.00</u> 7 <u>3.429.24</u>	6,356.71 7.476.56. Pass-through by project by tax 0 0 0 0	46,267,06 53,006,73 sing entity: 2 56,405,75 3,402,39 29,183,54 516,40	0.00 2.459.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	935.52 935.52 0 34.35 2.61 25.43 0.41	1,275.14 1,476.59 0 0 3,094.26 2,38.83 2,42.22 3,752	54,785.03 <u>65.355.46</u> Net Pass-Through P <u>Due</u> <u>0</u> 94,969.64 5,987.97 52,424.21 917.32	220.71 13.33 114.19 2.02	214.28 13.94 121.21 2.14	943.41 71.64 698.55 11.24	275.97 21.30 216.06 3.35	96,624.01 6,118.18 53,574.22 936.07
Total "S82557" Admin Fees SCO Invoices for Audt and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions City Pass-through Payments 8040 City of Port Huename County Passthrough Payments County Passthrough Payments 4010 Pept 3 Mats 1% Task County GF 5 4401 Ventra County Library 6010 File Protection District 6100 VC Watershee Pledection Admin 61210 VC County Control Flood Zone 42	0.00 73,429,24 0.00	6,356.71 7.476.56. Pass-through by project by tax 0 0 0 0 0 0 0	46,267.05 53,006,73 ing entity: 9,405.75 3,402.39 22,163.45 516.49 5,205.51	2,459,66 <u>Q</u> 35,435,28 2,354,14 20,793,02 36,290 36,43,78	\$86.12 \$35.52 \$35.52 \$4.35 \$2.61 \$2.543 \$0.41 \$4.041	1,275,14 1,476,99 0 3,094,26 238,83 2,422,2 37,52 369,37,52	54,785.03 65,355.48 Net Pass-Through P Due 94,969.64 5,597.97 52,424.21 917.32 2,283.05	220.71 13.33 114.19 2.02 20.59	214.28 13.94 121.21 2.14 21.58	943.41 71.64 698.55 11.24 110.91	275.97 21.30 216.06 3.35 33.00	96,624.01 6,118.18 53,574.22 936.07 9,469.13
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to stilly fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Only Pass-Brough Payments 8494 City of POH Hamanas Total City Passthrough Payments County Passthrough Payments A001 Pop 13 Mars 1% Inst (Gounty GP) 4401 Venture County Library 601 Fee Protection District 6101 VC Waterhead Potestion Admin 6120 VC County Control Flood Zone #Z Total County Passthrough Payments Special District Passthrough Payments 7770 United Wit Conservation District 7771 United Wit Conservation District 7771 United Wit Conservation District	0.00 73,429,24 0.00	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0	46.267.06 \$3.006.73 sing entity: 9.56.405.75 1,402.29 25.183.54 151.40 12.255.51 14.773.68 1,796.60 5,504.58	0.00 2.459.68 9 35.435.28 2.354.14 20,793.02 3.643.78 62.589.12 1.119.16 4.169.49	886.12 935.52 0 34.35 2.61 25.43 0.41 4.04 66.84	1,275.14 1,476.59 0 3,094.26 298.83 2,422.22 37.52 38.97.2 6,182.55 97.91 460.12	54,785.03 65,355.46 Net Pass-Through P Due 94,999.64 5,997.97 52,424.21 19,732	220.71 13.33 114.19 2.02 20.59 370.84	214.28 13.94 121.21 2.14 21.58 373.15	943.41 71.64 698.55 11.24 110.91 1.835.75	275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to stilly fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oby Pass-through Payments 6340 Cby of Port Huanama Total City Passthrough Payments County Passthrough Payments 4001 Pop 19 Matr 1% Tay County Gry 4401 Pent 19 County Group (County Gry) 4401 Pent 19 County Group (County Gry) 4510 We Wester County County (Fry) 4510 We Wester County County (Fry) 5101 We Wester County County (Payments) 5101 VC County Control Flood Zone K2 Total County Passthrough Payments 7771 United Wir Consistency In Payments 7771 United Wir Consistency 8500 Callegass Muni Wir 8757 Metopolatin Wir (We Tass-Brough-See SS107 tab)	0.00 73.429.24 0.00 166,721.61	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,06 \$3,006,72 ing entity: Q \$6,405,75 \$4,0239 \$2,183,44 \$4,0239 \$4,773,68 \$1,776,69 \$5,604,58 \$5,604,58	2.459.66 2.459.66 0.0 35.435.29 3.5435.29 3.2554.14 20.793.02 62.559.12 1.119.16 4.169.49 1.704.31 0.000	986.12 935.52 0 34.35 2.61 2.543 0.44 4.04 66.84 1.07 0.10 2.40	1,275.14 1,476.59 0 3,004.26 238.83 2,422.2 342.2 369.7.2 6,182.35 97.91 460.12 200.26	54,785,03 65,355,46 Net Pass-Through P Due 94,999,64 5,997,97 52,424,21 917,23 928,305 163,592,19 3,014,94 10,264,28 4,507,51	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.10 See below	214.28 13.94 121.21 2.14 21.58 373.15 6.75 15.77 10.16 See below	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below	275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0.00
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to stilly fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oby Pass-through Payments 6340 Cby of Port Huanam Total City Passthrough Payments County Passthrough Payments 4001 Pop 15 Max 1% Tax (County Gr) 4011 Ventura County Library 6010 For Princetion District Orders 6010 For Princetion District Admin 6120 Vic County Corbon Flood Zone St2 Total County Passthrough Payments 7771 United Wr. Cons Import 8050 Calleguas Mux Wr. 8750 Metooglass Mux Wr. 8750 Metooglass Will Wr. 8750 Metooglass Wr. (Wr. East-brough See S8107 teb) Total Special District Passthrough Payments	0.00 73,429,24 0.00	6.356.71 7.476.96 Pass-through by project by tai 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,05 53,006,77 53,006,77 55,006	0.60 2.459.66 2.459.66 2.459.66 2.354.14 20.793.02 2.354.14 20.793.02 2.364.79 4.410.48 1.704.31 1.704.31	886.12 935.52 2 34.35 2.61 25.43 0.60 96.84 1.07 0.10 0.24	1,275,14 1,476,59 0 3,094,26 238,83 2,422,22 37,52 5,162,25 97,91 490,12 220,28	54,785.03 <u>65,355.46</u> Net Pass-Through P <u>0</u> 94,999.64 5,997.97 52,424.21 917.32 92,8350.5 163,862.19 3,014.94 10,264.28 4,507.51	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.10	214.28 13.94 121.21 2.14 21.58 373.15	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89	275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32
Total "SB2557" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to stilly fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oby Pass-through Payments 6394 City of Port Humanes Total (oil') Passthrough Payments County Passthrough Payments 4001 Pept 13 Marx 1% Tax (County Gr) 4401 Ventura County Library 6001 Fer Introduction Desirid 6103 VC Walenthed Pitterston Admin 6103 VC Councy Control Flood Cazer 87 Total County Passthrough Payments 7771 United Wir Const Import 8500 Callinguas Man Wir (No "Bass-brough" See S8107 teb) Total Special District Passthrough Payments K12 Stood Passthrough Fayments K12 Stood Passthrough Payments Total Fore Payments Tax Porton 1015 IS S16 Gen Port Husenner Tax Porton	0.00 73.429.24 0.00 166,721.61	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,06 \$3,006,72 \$3,006,72 \$3,006,73 \$4,007,75 \$4,007,95 \$4,007,75	2.459.66 2.459.66 9. 35,435.26 2.354.14 20,793.02 362.39 343.73 62.385.12 1.119.16 4.669.48 1.704.31 0.00 6.992.95	986.12 935.52 0 34.35 2.61 2.543 0.44 4.04 66.84 1.07 0.10 2.40	1,275.14 1,476.59 0 3,004.26 238.83 2,422.2 342.2 369.7.2 6,182.35 97.91 460.12 200.26	54.785.03 65.355.46 Net Pass-Through P Due 9 94.969.64 5.997.97 52.424.21 917.32 9.283.05 163.3622.19 3.014.94 4.267.62 4.507.51 0.01.7.786.73	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.02 10.02 See below 28.04	214.28 214.28 13.94 121.21 2.14 2.158 373.15 6.75 15.77 10.16 See below 32.68	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73	275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83	96.624.01 6.118.18 53.574.22 936.07 9.469.13 166.721.61 3.066.78 10.376.91 4.613.32 0.00 18.057.01
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to still yhard the approved enforceable obligators) Total Administrative Distributions Passthrough Distributions Passthrough Payments Out Pass Arrough Payments 040 City of Port Hussians Total City Passthrough Payments 4001 Pop 13 Max 1% Tax (Courty GF) 4401 Ventur County Library 0001 Fire Protection District 6101 VC Visterheable Protection Admin 6120 VC County Control Flood Zone #Z Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments For Vister County Vister (Vister County Vister) 600 Cellegues Hain 1W 6150 Mongham 1W (Vis Pass Protegin) Payments K 12 Stool Passthrough Payments - Tax Portion 1015 Il Scho Passthrough Payments - Tax Portion 1020 Il Sit Scho Gen Oamd - Tax Portion 1020 Il Sit Scho Gen Dand - Tax Portion	0.00 73.429.24 0.00 166.721.61	6.356.71 7.476.66 Pass-through by project by tan Q 0 0 0 0 0 0 0 0 0 0 0 0	46.267.06 \$1.006.72 sing entity: 2 56.405.75 3.402.39 29.183.54 516.45 1.756.00 1.766.0	0.60 2.459.66 9 2.459.66 9 36.451.26 9 36.29 9 3.643.78 62.595.12 62.595.12 62.595.12 62.595.12 62.695.12	886.12 935.52 0 2 34.35 2.61 25.43 0.41 4.64 86.84 1.07 0.10 0.20 0.00 0.20 1.38 1.38 1.38	1,275.14 1,476.59 0 3,094.26 238.83 2,422.22 37.52 369.72 6,162.35 6,162.35 0,000 0,000 0,000 0,000 1,271.12	54,785,03 65,355,45 Net Pass-Through P Due 94,969,64 5,597,97 52,424,21 917,32 92,883,05 163,592,19 3,014,94 10,284,28 4,50,55 10,00 17,786,73 27,474,16 19,976,977	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.92 10.92 10.92 10.92 58.41 41.85	214.28 0 0 2 214.28 13.94 121.21 2.14 21.58 373.15 6.75 15.77 10.75 See below 32.68 65.66 47.01	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73 381.24 273.02	275.97 213.00 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0.00 18,057.01 28,092.84 20,120.05
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to still yhard the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Passthrough Distributions Okly Pass-Arrough Payments 8040 Ctyl Poet Huennee Total Colly Passthrough Payments Total Colly Passthrough Payments 4001 Pop 13 Max 1% Tax (Courty GF) 4010 Ventura County Library 6001 Fire Protection District 61010 VC Waterhead Protection Admin 6120 VC County Control Floot Zone #Z Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments 7771 United WF Consequent Ordination 6105 WF Consequent Ordination 6105 WF Consequent Ordination 6107 West Consequent Ordination 6107 West Consequent Tax Portion 1018 El Sch Gen Port Heavene — Tax Portion 1019 It Sch Gen Dort Heavene — Tax Portion Total K-12 School Passthrough Payments — Tax Portion Total K-12 School Passthrough Peripornet	0.00 73.429.24 0.00 166,721.61	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,06 \$3,006,72 \$3,006,72 \$3,006,73 \$4,007,75 \$4,007,95 \$4,007,75	2.459.66 2.459.66 9. 35,435.26 2.354.14 20,793.02 362.39 343.73 62.385.12 1.119.16 4.669.48 1.704.31 0.00 6.992.95	935.52 935.52 935.52 934.35 944.04 95.64 1.07 0.10 2.40 0.00 3.47 1.388	1,275.14 1,476.99 0 3,094.26 238.83 2,407.25 36.17 9,162.35 9,91 490,12 200.26 0,00 00.27	54.785.03 65.355.46 Net Pass-Through P Due 9 94.969.64 5.997.97 52.424.21 917.32 9.283.05 163.3622.19 3.014.94 1.0264.26 4.507.51 0.017.786.73	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.02 10.02 See below 28.04	214.28 214.28 13.94 121.21 2.14 2.158 373.15 6.75 15.77 10.16 See below 32.68	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73	275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83	96.624.01 6.118.18 53.574.22 936.07 9.469.13 166.721.61 3.066.78 10.376.91 4.613.32 0.00 18.057.01
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to still yhard the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oly Pass through Payments 8040 Coyl PPM Humanne Total Coff Passthrough Payments Courty Passthrough Payments 4001 Pop 13 Max 1% Tax (Courty GF) 4010 Ventar County Library 6001 Fire Protection District 61010 VC Waterheah Protection Admin 6120 VC Courty Cortnel Floot Zone #Z Total County Passthrough Payments Special District Passthrough Payments 7771 United Wire Conservation District 8105 Memory Payments K 1/13 Sockool Passthrough Payments K 1/13 Sockool Passthrough Payments Total Given Distributions Life Sign Condom Conservation Total K-12 School Passthrough Payments - Tax Portion 1015 IS Sign Con Down - Tax Portion Total K-12 School Passthrough Payments - Tax Portion 1015 IS Sign Con Down - Tax Portion 1016 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Endities Portion 1015 IS Sign Can Port Humanne - Tax Endities Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion 1015 IS Sign Can Port Humanne - Tax Portion	0.00 73.429.24 0.00 166.721.61	6.356.71 7.476.66 Pass-through by project by tan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,06 \$1,006,72 sing entity: 9,56,405,75 3,402,39 22,153,54 516,43 94,773,88 1,776,60 5,604,58 2,505,04 4,928,55 1,928,73 1,928,75 1,	0.60 2.459.56 2.459.56 2.459.56 2.255.14 20.739.20 362.20 362.25 1.119.16 4.169.49 1.704.30 6.122.25 11.260.21 1.260.20 1.260.21 1.260.21 1.260.21 1.260.21 1.260.21 1.260.21 1.260.20 1.260.21 1.260.21 1.260.21 1.260.21 1.260.21 1.260.21 1.260.21	986.12 935.52 0 935.52 0 34.35 2.61 25.43 0.41 4.04 96.84 1.07 0.10 2.40 2.00 3.57 1.88 9.94 2.382	1,275.14 1,476.59 0 3,094.26 238.83 2,422.22 37.52 369.77 6,162.35 99.91 499.12 2,005 0,00 0,00 0,00 1,271.12 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	54,785.03 65,355.46 Net Pass-Through P Due 94,999.64 5,997.97 52,424.21 917.32 92,830.55 163,592.19 3,014.94 10,284.26 4,507.51 0,00 17,786.73 27,474.16 19,976.97 47,151.13 35,976.57	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.10 See below 26.04 41.85 100.26	9 214 28 13.94 121.21 2.14 2.158 373.15 6.75 15.77 10.16 See below 32.68 47.01 112.67 85.96	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73 381.24 273.02 654.26	4dj Proj 8960 0 275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83 113.37 81.20 194.57	96.624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0,00 18.057.01 28,092.84 20,120.05 48.212.89
Total "SB2557" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to stilly fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oby Pass-through Payments 6304 City of Port Humanie Total City Passthrough Payments County Passthrough Payments 4001 Perp 13 Max 1% Tax (County GF) 4011 Ventrac County Library 6011 File Protection Debrid 6101 V.C Watershed Protection Admin 6102 V.C County Control Florad Cazer 82 Total County Passthrough Payments Special District Passthrough Payments 7771 Under Wr Const Import 850 Calleguas Man Wr (No Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 ISS Rick Gen Druth Levense - Tax Portion 1016 K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion	0.00 73.429.24 0.00 166.721.61	6,356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,05 \$3,006,72 sing entity: 9 56,405,75 3,402,39 29,1835 1,776,80 1,776,8	2.459.66 2.459.66 2.354.14 20.793.02 362.90 3.434.78 62.569.12 1.119.16 4.169.48 1.704.31 0.00 6.992.96	\$86.12 \$35.52 \$35.52 \$4.35 2.61 0.01 4.02 \$6.54 1.07 0.10 2.40 9.00 3.57 13.88 9.94 23.82	1,275.14 1,476.59 2 3,094.26 2,38.53 2,422.22 3,422.23 3,532 3,612.25 97.91 490.12 2,202.66 0,000 0,00.27 1,271.12 910.38 2,181.50	54.785.03 65.355.48 Net Pass-Through P Due 94.969.64 5.997.97 52.424.21 917.32 2.2281.05 103.362.19 3.014.94 10.264.28 4.507.51 0.00 17.786.73 27.474.16 19.676.97 47.151.13	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.92 10.92 58.41 41.85 100.26	214.28 13.94 121.21 2.14 21.58 373.15 6.75 15.77 10.16 See below 32.68 47.01 112.67	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73 381.24 273.02 654.26	4dj Proj 8960 0 275.97 213.0 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83 113.37 81.20 194.57	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0,00 18.057.01 28,092.84 20,120.05 48.212.89
Total "SB2557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to billy fund the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Passthrough Distributions Oily Pass-Brough Payments 5040 City of Port Humania Total City Passthrough Payments County Dassthrough Payments 4001 Prog 13 Max 1% Tax (County GF) 4401 Ventura County Library 5001 Fire Protection District 6101 VC Visuatember Protection Admin 6120 VC County Central Flood Zone str Total County Passthrough Payments Special District Passthrough Payments 7770 Unded WV Conservation District 7771 Unded WV Conservation District 6790 Metropolitan Wtr (No Pass-Brough See S8107 teb) Total Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Humania - Tax Portion 1015 El Sch Gen Port Humania - Tax Portion Vis School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Humania - Facilities Portion Total K-12 School Passthrough Payments - Facilities Portion	0.00 73.429.24 0.00 166,721.61 18,057.01 48,212.89	6,356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,05 53,006,77 53,006,77 55,006	0.60 2459.66 2459.66 2459.66 2459.66 25 2459	886.12 935.52 2 34.35 2.61 2.43 0.43 66.84 1.07 0.10 0.24 0.00 3.57 1.388 9.24 2.342 1.388 1.388	1,275.14 1,476.50 0 3,094.26 238.83 2,422.22 33.22 5,162.35 97.91 490.12 220.26 0,000 002.27 1,271.12 1,004.50 1,192.11 1,664.50 1,192.11	54,765.03 85,355.46 Net Pass-Through P Due 94,999.64 5,997.97 52,424.21 917.32 2,283.05 163,362.19 10,264.28 4,507.51 0,001 17,786.73 27,474.16 19,876.97 47,551.13	220.71 13.33 114.19 2.02 2.059 370.84 7.02 10.92 10.10 See below 28.04 41.85 100.26 76.50 54.78	214.28 13.94 121.21 2.14 2.158 373.15 6.75 10.16 See below 32.68 47.01 112.67	943.41 71.64 698.57 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73 381.24 273.02 499.21 367.53	4dj Proj 8960 0 275.97 213.0 216.06 3.35 33.00 549.68 8.73 15.44 19.45 See below 43.83 113.37 81.20 194.57 148.47 106.33	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0,00 18,057.01 28,092.84 20,120.05 48,212.89
Total "S82557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient PRTTE to billy fund the approved enforceable oxigations) Total Administrative Distributions Passthrough Payments Out Pass-Brough Payments 3040 City of Port Hammin Total City Passthrough Payments 4001 Peor 13 Max 1% Tax (Courty GF) 4401 Ventura County Library 6001 Fire Protection District 6101 VC Waterhale Protection Admin 6120 VC County Certific Flood Zone XZ Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments 7770 United WY Consequention District 7771 United WY Consequention District 7771 United WY Consequention District 8050 Callegues Man VW 8750 Metropolitan VM (No Passt-through See S8107 teb) Total Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 El Sch. Gen Port Hummen - Tax Portion 1015 El Sch. Gen Port Hummen - Tax Portion 1015 El Sch. Gen Death Tax Portion 1015 El Sch. Gen Death Tax Portion Total K-12 School Passthrough Payments - Tax Portion 1015 El Sch. Gen Death Tax Portion Total K-12 School Passthrough Payments - Tax Portion 1015 El Sch. Gen Death Tax Partion Total K-12 School Passthrough Payments - Tax Portion 1015 El Sch. Gen Death Tax Partinon Community College Passthrough Payments - Tax Portion 2017 HS Chorn College Gen - Tax Portion	0.00 73.429.24 0.00 166,721.61 18,057.01 48,212.89	0.356.71 7.476.96 Pass-through by project by tail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	46.267.05 53.006.77 sing entity: 2 56,405.75 3,402.39 29,183.54 516,49 5,265.51 17,766.00 5,504.58 2,259.51 17,766.00 18,1122 14,928.55 10,922.11 26,521.05 14,928.9	0.60 2.459.66 2.459.66 2.459.66 2.459.66 2.354.14 20.793.02 36.296 1.119.16 4.169.48 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.704.81 1.706.27 2.506.66 2.506.66 2.506.66 2.506.66 2.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.66 3.506.67 3.506	886.12 935.52 0 34.35 2.61 25.43 0.41 4.60 98.94 2.30 13.88 9.94 2.30 18.18 13.02 3.120	1,275.14 1,476.59 0 0 3,094.26 238.83 2,422.22 37.57 5,162.55 97.91 490.12 220.26 0,00 808.27 1,192.11 1,694.50 1,192.11 2,656.61 405.73	54,765.03 65,355.46 Net Pass-Through P Due 94,969.64 5,997.97 52,424.21 917.32 10,263.29 10,264.29 4,507.51 0,00 17,786.73 27,474.16 19,9676.97 47,151.13 3,976.57 25,786.38 61,742.95	Pro) 8887 0 220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.92 20.94 10.92 1	Pro 8888	943.41 71.64 698.55 11.24 11.091 1.835.75 29.34 70.50 65.25 381.24 273.02 654.26 499.21 367.53 856.74	4dj Proj 8960 0 275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83 113.37 81.20 194.57 148.47 106.33 254.80 36.18	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 10,376.91 28,092.84 20,120.05 48,212.89 36,786.71 26,346.59 63,133.30
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to still yhard the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Oky Pass Brough Payments 8040 Cay of POH Huenners Total (of) Passthrough Payments 4001 Pogn 31 Mar 1% Tax (County GF) 4010 Vender County Library 6001 Fire Protection District 61010 VC Waterheel Protection Admin 6120 VC County Control Flood Zone #Z Total County Passthrough Payments Special Destrict Passthrough Payments 7771 United Wir Conservation District 8778 Materiophina Wir (No Pass-Brough See SS107 tab) Total Special District Passthrough Payments K-1/2 School Passthrough Payments - Tax Portion 1015 E Sch Gen Post Huenners - Tax Portion K-1/2 School Passthrough Payments - Tax Portion Into Isl Sch Gen Dotand - Facilities Portion Total K-1/2 School Passthrough Payments - Facilities Portion Total K-1/2 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion	0.00 73.429.24 0.00 166,721.61 18,057.01 48,212.89	6,356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46.267.05 \$1.006.72 sing entity: \$5.6405.75 4.402.39 2.5163 1.796.80 5.504.58 2.500.54 9.921.02 14.928.95 1.0822.11 2.822.116 19.548.99 14.00.029 33.549.88	0.00 2.459.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	886.12 935.52 0 34.35 2.61 25.43 0.41 4.04 66.84 1.07 0.10 2.40 0.00 3.57 13.88 9.24 23.42 18.18 13.02 31.20	1,275.14 1,475.99 0 3,094.26 238.83 2,422.22 37.52 389.72 6,162.25 97.91 460.12 2,20.26 0,00 82.22 1,271.12 91.03.38 2,181.59 1,664.50 1,924.11 2,856.61	54,785,03 65,355,46 Net Pass-Through P Due 94,969,64 5,597,97 52,424,21 97,32 92,83,05 163,592,19 3,014,94 10,264,28 4,507,51 9,00 17,786,73 27,474,16 19,876,97 47,151,13 35,976,57 25,766,38 61,742,95	220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.19 See below 28.04 41.85 100.28	Proj 8888 . 0 214.28 13.94 121.21 2.14 21.53 373.15 6.75 15.77 10.16 See below 32.68 47.01 112.67 85.96 61.57 147.53	943.41 71.64 698.55 11.24 110.91 1.835.73 29.34 70.50 65.89 See below 165.73 381.24 273.02 654.26	4dj Proj 8860 0 275.97 21.30 216.06 3.35 33.00 549.68 8.73 15.44 19.60 8.73 15.43 19.60 8.83 113.37 81.20 194.57 148.47 106.33 254.80	96,624 01 6,118 18 53,574 22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0,00 18,057.01 26,092.84 20,120.05 42,122.89 36,786.71 26,346.59 53,133.30
Total "S82557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligators) Total Administrative Distributions Passthrough Distributions Passthrough Payments 000 Pass through Payments 8040 City of Pot Husenam Total City Passthrough Payments 4001 Pop 13 Max 1% Tax (Courty GF) 4401 Ventura County Library 6001 Fee Protection District 6101 VC Visterhead Protection Admin 6120 VC Courty Cortion Flood Zone #Z Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments 7770 United Wit Conservation District 8771 United Wit Conservation District 8775 Metropolitan With Vis Passthrough Payments Find Special District Passthrough Payments - Tax Portion 1015 El Sch Gen Port Husenene - Tax Portion Total K-12 School Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion 2019 VTA College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion	0.00 73.429.24 0.00 166,721.61 18.057.01 48.212.89 63,133.30	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0	46.267.05 \$1.006.73 sing entity: 9 \$66.405.75 3.402.39 22.183.54 516.49 5.265.51 94.773.88 1.796.90 9.98.122 1.989.54	0.60 2.459.66 2.459.66 3.54.35.28 2.354.14 20.793.02 362.90 3.453.78 2.2552.18 2.254.19 2.252.19 2.252.29 2.	886.12 935.52 2 34.35 2.61 25.43 0.41 4.00 95.84 1.07 0.10 0.20 0.00 0.357 13.88 9.94 23.82 31.20 31.20 4.43	1,275.14 1,476.59 0 3,094.26 238.83 2,422.22 37.52 369.12 202.6 160.55 103.38 2,181.50 1,664.50 1,921.11 288.61 405.73 2,10 407.83	54,765,03 65,355,46 Net Pass-Through P Due 94,969,64 5,597,97 52,424,21 917,32 92,883,05 163,392,19 3,014,94 10,264,28 4,507,51 10,967,67 27,474,16 19,676,97 47,151,13 35,976,57 25,766,38 31,142,256 8,769,54 4,532 8,814,86	Pro) 8887 0 220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.10 See below 58.41 41.85 100.28 76.50 54.76 131.28	Proj 8889 0 214.28 13.94 121.21 2.14 21.58 373.15 6.75 15.77 10.16 See below 27.68 47.01 112.67 85.96 61.57 147.53 20.96 0.11 21.07	943.41 71.64 698.55 11.24 11.091 1.835.75 29.34 70.50 56.89 See balow 165.73 381.24 273.02 654.26 499.21 375.53 855.74	275.97 213.00 216.06 36.06 36.06 31.00 549.68 8.73 15.44 19.65 See below 43.83 113.37 81.20 194.57 106.33 254.80 36.18 0.19	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.37 28,092.84 20,120.05 48,212.89 36,786.71 26,346.59 53,133.30 8,966.99 46,37 9,013.36
Total "SB255" Admin Fees SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to slift yhard the approved enforceable obligations) Total Administrative Distributions Passthrough Distributions Obly Pass-Brough Payments 6340 Cby of Port Huannam Total City Passthrough Payments A010 Pop 31 Mars 1% Tall (Cardy GP) 4401 Verbase Overly Lehrough Payments A010 Pop 31 Mars 1% Tall (Cardy GP) 4401 Verbase Overly Lehrough (Payments 6101 Vic Vourse County Lehrough (Payments 6101 Vic Vourse) 5010 Fire Production District 6110 Vic Vourse (Passthrough Payments 50201 Bostinct Passthrough Payments 7771 United Wic Consequation District 7771 United Wic Consequation District 7771 United Wic Consequation Vir (Wio Pass-through-See Stiff teb) 5030 Microplans Wir (Wio Pass-through-See Stiff teb) Total Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Huannes - Tax Portion 1015 El Sch Gen Port Huannes - Tax Portion 1015 El Sch Gen Port Huannes - Tax Portion 1016 K-12 School Passthrough Payments - Tax Portion 1017 Lehrough County - Tax Portion 1018 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes - Tax Portion 1019 El Sch Gen Port Huannes -	0.00 73.429.24 0.00 166,721.61 18.057.01 48.212.89 63,133.30	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,267,06 \$1,006,72 ing entity: 9 56,405,15 1,402,29 25,183,24 51,402,29 25,183,24 51,402,29 1,796,80 5,504,58 2,509,54 1,508,59 1,5	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	986.12 935.52 0 34.35 2.61 25.43 0.41 4.64 9.66.84 1.07 0.10 2.40 0.00 3.57 13.86 9.94 23.60 21.20 21.20 4.43 4.43	1,275.14 1,475.59 0 3,094.26 228.83 2,422.22 39.72 6,182.55 97.91 460.12 220.26 0,00 808.27 1,271.12 910.38 1,184.50 1,192.11 2,506.61	54.785.03 65.355.46 Net Pass-Through P Due 94.999.64 5.997.97 52.424.21 91.732 9.283.05 163.592.19 17.726.23 4.507.57 17.786.73 27.474.16 19.876.97 47.151.13 35.976.57 25.766.38 61.742.95 6.769.54 6.769.54 6.769.54 6.769.54 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.55 6.769.56 6.	Pro) 8887 9 220.71 113.33 114.19 2.02 2.02.93 370.84 7.02 10.92 2.03 58.41 41.85 100.26 76.50 54.78 131.22	Proj 8889	943.41 71.64 698.55 11.24 110.91 1.835.75 29.34 70.50 65.89 See below 165.73 381.24 273.02 654.26 499.21 367.53 855.74 121.67 0.64 122.31	275.97 2130 2 275.97 2130 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83 113.37 181.20 194.57 148.47 106.33 254.80 36.18 0.19 36.37	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.32 0,00 18,057.01 28,092.84 20,120.05 48,212.89 36,786.71 26,346.59 53,133.30 9,910.93
Total "S82557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligators) Total Administrative Distributions Passthrough Distributions Passthrough Payments 000 Pass through Payments 8040 City of Pot Husenam Total City Passthrough Payments 4001 Pop 13 Max 1% Tax (Courty GF) 4401 Ventura County Library 6001 Fee Protection District 6101 VC Visterhead Protection Admin 6120 VC Courty Cortion Flood Zone #Z Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments 7770 United Wit Conservation District 8771 United Wit Conservation District 8775 Metropolitan With Vis Passthrough Payments Find Special District Passthrough Payments - Tax Portion 1015 El Sch Gen Port Husenene - Tax Portion Total K-12 School Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion 2019 VTA College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion	0.00 73.429.24 0.00 166,721.61 18.057.01 48.212.89 63,133.30	6.356.71 7.476.56 Pass-through by project by tax 0 0 0 0 0 0 0 0 0 0 0 0 0	46.267.05 \$1.006.73 sing entity: 9 \$66.405.75 3.402.39 22.183.54 516.49 5.265.51 94.773.88 1.796.90 9.98.122 1.989.54	0.60 2.459.66 2.459.66 3.54.35.28 2.354.14 20.793.02 362.90 3.453.78 2.2552.18 2.254.19 2.252.19 2.252.29 2.	886.12 935.52 2 34.35 2.61 25.43 0.41 4.00 95.84 1.07 0.10 0.20 0.00 0.357 13.88 9.94 23.82 31.20 31.20 4.43	1,275.14 1,476.59 0 3,094.26 238.83 2,422.22 37.52 369.12 202.6 160.55 103.38 2,181.50 1,664.50 1,921.11 288.61 405.73 2,10 407.83	54,765,03 65,355,46 Net Pass-Through P Due 94,969,64 5,597,97 52,424,21 917,32 92,883,05 163,392,19 3,014,94 10,264,28 4,507,51 10,967,67 27,474,16 19,676,97 47,151,13 35,976,57 25,766,38 31,142,256 8,769,54 4,532 8,814,86	Pro) 8887 0 220.71 13.33 114.19 2.02 20.59 370.84 7.02 10.92 10.10 See below 58.41 41.85 100.28 76.50 54.76 131.28	Proj 8889 0 214.28 13.94 121.21 2.14 21.58 373.15 6.75 15.77 10.16 See below 27.68 47.01 112.67 85.96 61.57 147.53 20.96 0.11 21.07	943.41 71.64 698.55 11.24 11.091 1.835.75 29.34 70.50 56.89 See balow 165.73 381.24 273.02 654.26 499.21 375.53 855.74	275.97 213.00 216.06 36.06 36.06 31.00 549.68 8.73 15.44 19.65 See below 43.83 113.37 81.20 194.57 106.33 254.80 36.18 0.19	96,624.01 6,118.18 53,574.22 936.07 9,469.13 166,721.61 3,066.78 10,376.91 4,613.37 28,092.84 20,120.05 48,212.89 36,786.71 26,346.59 53,133.30 8,966.99 46,37 9,013.36
Total "S82557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient InPTTF to billy fruid the approved efforceable obligations) Total Administrative Distributions Passthrough Distributions Passthrough Distributions Oily Pass-Brough Payments 6040 City of Port Hammen Total City Passthrough Payments 4001 Prog 13 Mar. Yill, Tax (Courty GF) 4401 Ventura County Library 6001 Fee Protection District 6101 VC Visuathen Protection Admin 6120 VC County Central Flored Zone ris 7770 Under WC Conservation District 7771 Under WC Conservation District 7771 Under WC Conservation District 6800 Collegues Must WV 6750 Metropolitan Vitr (No Pass-through See S8107 tab) Total Spicial District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Hamerme - Fax Portion 1015 El Sch Gen Port Hamerme - Fax Portion 1015 El Sch Gen Port Hamerme - Fax Edition Vold K-12 School Passthrough Payments - Fax Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1016 K-12 School Passthrough Payments - Faxilities Portion 1017 VT A Common Diego Gen - Tax Portion 2017 VH Sch Gen Orand - Tax Edities Portion 2018 VTA Collego Challes Forting - Tax Portion 2019 VTA Collego Challes Faxilities Portion 2019 VTA Collego Challes Faxilities Portion 2019 VTA Collego Challes Faxilities Portion Community College Passthrough Payments - Faxilities Portion 2019 VTA Collego Challes Faxilities Portion 7019 VTA Collego Challes Faxilities Portion Community College Passthrough Payments - Faxilities Portion 7019 VTA Collego Challes Faxilities Portion 7019 VTA Collego	0.00 73.429.24 0.00 166,721.61 18,057.01 48,212.89 63,133.30 9,013.36	0.356.71 7.476.96 Pass-through by project by tail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	46,267,05 53,006,77 sing entity: 2 56,405,75 3,402,39 23,183,54 516,43 52,503,14 1,796,80 5,504,83 2,509,43 1,796,80 1,802,11 2,616,16 1,922,11 2,626,16 1,922,16 1,922,16 1	0.60 2.459.66 2.459.66 2.459.66 2.459.66 2.354.14 20.793.02 3.643.73 20.363.13 20.363.73 20.36	886.12 935.52 2 34.35 2.61 2.43 0.40 9.00 3.57 13.88 2.94 23.42 18.18 13.00 3.12 4.43 0.02 4.45 0.02 0.02 0.02 0.02 0.03	1,275.14 1,476.50 0 3,094.26 238.83 2,422.22 37.52 516.255 0.00 00 20 20 21,271.12 210.38 2.181.50 1,596.45 40.73 2.10 40.73 2.10 40.73 448.44 2.32 450.75	54,765.03 85,355.46 Net Pass-Through P Due 94,999.64 5,997.97 52,424.21 917.32 92,585.05 163,362.19 17,786.73 27,474.16 19,676.97 47,161.13 35,976.75 61,162.69 61,742.95 8,769.54 45,527.66,38 61,742.95 8,769.54 45,527.66,38 61,742.95	Pro) 8887 0 220.71 11.33.3 114.19 202.59 370.84 7.02 10.92 20.59 370.84 7.02 10.92 20.59 370.84 7.02 10.92 20.59 370.84 7.02 10.10 28.04 7.02 10.10 28.04 10.10 28.04	Proj 8889	943.41 7.694 945.74 7.694 943.41 7.694 943.41 7.694 943.41 7.694 943.41 7.694 943.41 7.694 965.55 965.59 965.79	19	96,624.016 6,118.16 6,118.16 6,118.18 96,624.01 9,696.13 1,066.72 1,076.18
Total "SB2557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient PRTTF to billy fruid the approved enforceable obligations) Total Administrative Distributions Passthrough Payments Oily Pass-Brough Payments 8040 City of Port Humania Total City Passthrough Payments 4001 Prog 13 Max 1% Tax (County GF) 4401 Ventura County Library 6001 Fire Protection District 6101 VC Visitentine Protection Admin 6120 VC County Centre Flood Zone VZ Total County Passthrough Payments Special District Passthrough Payments Special District Passthrough Payments 7770 United WY Consequention District 7771 United Consequention District 7771 United Consequention District 7771 United Consequention District 7771 United WY Consequention District 7771 United Consequention District 7770 United Consequenti	166,721,61 18,057,01 48,212,89 63,133,30	0.356.71 7.476.66 Pass-through by project by tan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46.267.06 \$1.006.72 sing entity: 2 56.405.75 3.402.39 29.183.54 516.49 5.265.51 94.773.86 1.796.80 5.964.55 1.969.11 2.961.00 9.981.12 1.969.21 1.969.	0.60 2.459.56 2.459.56 2.459.56 2.459.56 2.354.14 20.793.02 362.90 3.643.78 62.595.12 1.19.16 4.169.49 1.764.39 1.764.39 1.764.39 1.764.39 1.260.21 1.260	986.12 935.52 0 0 34.35 2.61 25.43 0.41 4.64 98.84 1.07 0.10 0.20 0.00 3.37 1.388 9.34 2.342 1.302 1.1	1,275.14 1,476.59 0 0 3,094.26 238.33 2,422.22 37.52 369.27 26,162.35 6,162.35 1,624.50 1,192.11 286.61 1,664.50 1,192.11 286.61 1,664.50 1,192.11 286.61 405.73 405.73 405.73 448.44 448.44	54,765.03 65,355.45 Net Pass-Through P Due 94,969.64 5,597.97 52,424.21 917.32 92,883.05 163,392.19 3,014.94 10,284.22 4,50.55 10,00 17,786.73 27,474.16 19,976.97 47,151.13 35,976.57 29,765.38 51,742.95 8,769.54 8,769.54	Pro) 8887 0 200.71 200.71 13.33 114.19 2.02 20.59 370.84 7.02 10.02 10.10 See below 28.04 41.85 100.26 76.50 54.78 131.28 18.64 0.11 18.75 20.62 20.62 0.11	Proj 8888	943.41 71.64 698.55 11.24 11.091 1.835.75 29.34 70.50 56.59 See below 165.73 165.73 381.24 273.02 654.26 499.21 367.23 855.74	4dj Proj 8860 j 2 275.97 213.09 216.06 3.35 33.00 549.68 8.73 15.44 19.66 See below 43.83 113.37 81.20 194.57 148.47 106.33 254.80 36.18 0.19 26.37 40.01	96,624.01 6.118.12 96,624.01 6.118.12 93,607 9,469.13 166,721.61 3.066.78 10.3763 10.3763 10.00 18.057.01 18.057.01 28,092.84 20,120.05 48.212.89 48.37 96.313.33 8.966.99 48.37 9.910.93 51.23
Total "S82557" Admin Fees SCD Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient InPTTF to billy fruid the approved efforceable obligations) Total Administrative Distributions Passthrough Distributions Passthrough Distributions Oily Pass-Brough Payments 6040 City of Port Hammen Total City Passthrough Payments 4001 Prog 13 Mar. Yill, Tax (Courty GF) 4401 Ventura County Library 6001 Fee Protection District 6101 VC Visuathen Protection Admin 6120 VC County Central Flored Zone ris 7770 Under WC Conservation District 7771 Under WC Conservation District 7771 Under WC Conservation District 6800 Collegues Must WV 6750 Metropolitan Vitr (No Pass-through See S8107 tab) Total Spicial District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 1015 El Sch Gen Port Hamerme - Fax Portion 1015 El Sch Gen Port Hamerme - Fax Portion 1015 El Sch Gen Port Hamerme - Fax Edition Vold K-12 School Passthrough Payments - Fax Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1015 El Sch Gen Port Hamerme - Faxilities Portion 1016 K-12 School Passthrough Payments - Faxilities Portion 1017 VT A Common Diego Gen - Tax Portion 2017 VH Sch Gen Orand - Tax Edities Portion 2018 VTA Collego Challes Forting - Tax Portion 2019 VTA Collego Challes Faxilities Portion 2019 VTA Collego Challes Faxilities Portion 2019 VTA Collego Challes Faxilities Portion Community College Passthrough Payments - Faxilities Portion 2019 VTA Collego Challes Faxilities Portion 7019 VTA Collego Challes Faxilities Portion Community College Passthrough Payments - Faxilities Portion 7019 VTA Collego Challes Faxilities Portion 7019 VTA Collego	0.00 73.429.24 0.00 166,721.61 18,057.01 48,212.89 63,133.30 9,013.36	0.356.71 7.476.96 Pass-through by project by tail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	46,267,05 53,006,77 sing entity: 2 56,405,75 3,402,39 23,183,54 516,43 52,503,14 1,796,80 5,504,83 2,509,43 1,796,80 1,802,11 2,616,16 1,922,11 2,626,16 1,922,16 1,922,16 1	0.60 2.459.66 2.459.66 2.459.66 2.459.66 2.354.14 20.793.02 3.643.73 20.363.13 20.363.73 20.36	886.12 935.52 2 34.35 2.61 2.43 0.40 9.00 3.57 13.88 2.94 23.42 18.18 13.00 3.12 4.43 0.02 4.45 0.02 0.02 0.02 0.02 0.03	1,275.14 1,476.50 0 3,094.26 238.83 2,422.22 37.52 516.255 0.00 00 20 20 21,271.12 210.38 2.181.50 1,596.45 40.73 2.10 40.73 2.10 40.73 448.44 2.32 450.75	54,765.03 85,355.46 Net Pass-Through P Due 94,999.64 5,997.97 52,424.21 917.32 92,585.05 163,362.19 17,786.73 27,474.16 19,676.97 47,161.13 35,976.75 61,162.69 61,742.95 8,769.54 45,527.66,38 61,742.95 8,769.54 45,527.66,38 61,742.95	Pro) 8887 0 220.71 11.33.3 114.19 202.59 370.84 7.02 10.92 20.59 370.84 7.02 10.92 20.59 370.84 7.02 10.92 20.59 370.84 7.02 10.10 28.04 7.02 10.10 28.04 10.10 28.04	Proj 8889	943.41 7.694 945.74 7.694 943.41 7.694 943.41 7.694 943.41 7.694 943.41 7.694 943.41 7.694 965.55 965.59 965.79	19	96,624.016 6,118.16 6,118.16 6,118.18 96,624.01 9,696.13 1,066.72 1,076.18

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: July - December 2017 Distribution Date: June 1; 2017 (Actuals)
ROPS Redevelopment Properly Tax Trust Fund (RPITF) Allocation Cycle: ROPS 17:184
Successor Agency: Port Hueneme (prepared by: Alva Campos date prepared: 4/24/17 Updated by:) = data entry cell = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10		PH Original R-76 8884	PH Cen Com Project 8887	PH Ctrl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctrl Com Anx #97 8960						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTALS FOR STATE REPORT	(No pass-through)	(SB211/AB1290 - Tier I & Tier II	211/AB1290 - Tier I & Tie	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Total					
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift		0	0	3.266.83	8.33	765.64	4.040.80	0.00	0.00	228.93	68.29	4.338.02
4004 ERAF 93-94 Shirit Total ERAF Passiftrough Payments	16,433.17	0	<u>.</u>	9,111.45 12.378.28	23.96 32.29	2,113.25 2.878.89	11,248.66 15,289.46	0.00 0.00	0.00 0.00	658.00 886.93	188.49 256.78	12,095.15 16.433.17
Total Passthrough Distributions	340,018.33	<u>0</u>	178,519.59		171.29	16,130.36 16,130.36	332,418.06	687.53 689.92	730.21 733.45	4,772.05 4,789.09	1,410.48 1.415.93	340,018.33
Total Administrative and Passthrough Distributions	413,447.57		178.519.59 0.00		171.29 0.00	0.00	332.418.06 0.00	(2.39)	(3.24)	(17.04)	(5.45)	340,046.45 (28.12)
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,843,277.60											
8750 Metropolitan Wtr		1,335.90	6,229.94	2,956.99	0.00	259.56	10,782.39	2.39	3.24	17.04	5.45	10,810.51
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	10,810.51	1,335.90	6,229.94	2,956.99	0.00	259.56	10,782.39	2.39	3.24	17.04	5.45	10,810.51
								0.00	(0.00)	0.00	(0.00)	

2,832,467.09

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and a fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amoun RPTTF is available.		
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)		843,159.00 109,745.00
Total Finance Approved RPTTF for Distribution		952,904.00
CAC Distributed ROPS RPTTF		
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)		843,159.00 109,745.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obliga	tions	952,904.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		0.00
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RP available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section.		0.00
Total ROPS Only RPTTF Balance Available for Distribution to ATEs		1,879,563.09
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting"	pursuant to H&S Section 34188
City Residual Payments	209 047 44	
8040 City of Port Hueneme Total City Residual Payments	308,047.44	308,047.44
Total Oily Residual Caymons		000,047.44
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	407,906.05	
4401 Ventura County Library	29,683.92	
6001 Fire Protection District	289,825.13	
6100 VC Watershed Protection Admin	4,632.35	
6120 VC County Control Flood Zone #2	45,983.98	
Total County Residual Payments		778,031.43
Special District Residual Payments		
7770 United Wtr Conservation District	12,935.60	
7771 United Wtr Cons Import	58,328.60	
8600 Calleguas Muni Wtr	24,864.20	
8750 Metropolitan Wtr	0.00	
Total Special District Residual Payments		96,128.40
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Port Hueneme	223,641.90	
2007 Hi Sch Gen Oxnard	251,108.52	
Total K-12 School Residual Payments		474,750.42
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	102,017.43	
2019 VTA College Child Ctr	527.31	
Total Community College Residual Payments		102,544.74
County Office of Education - Tax Portion 4005 County Office of Education	40.049.96	
4005 County Office of Education	40,048.86	40.048.86
Education Revenue Augmentation Fund (ERAF) Residual Payments		40,040.00
4002 ERAF 92-93 Shift	21.110.09	
4004 ERAF 93-94 Shift	58,901.71	
Total ERAF (Please break out the ERAF amounts into the following categories if this information i		
available):	•	80,011.80
ERAF - K-12		
4002 ERAF 92-93 Shift	16,234.10	
4004 ERAF 93-94 Shift	45,296.64	
ERAF - Community Colleges	70,200.07	61,530.74
4002 ERAF 92-93 Shift	3,506.52	
4004 ERAF 93-94 Shift	9,783.95	
ERAF - County Offices of Education		13,290.47
4002 ERAF 92-93 Shift	1,369.47	
4004 ERAF 93-94 Shift	3,821.12	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	ross-foot check 0.00	5,190.59 1,879,563.09
	ross-foot check 0.00	007.055.00
Total Residual Distributions to K-14 Schools:		697,355.82
Percentage of Residual Distributions to K-14 Schools		37.10%
Comments:		