ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:

= data entry cell = estimated for RPTTF report

		8881	8899	8942	8938	8941	8956	8963	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
					(Agreements &				
	S FOR STATE	(SB211/AB1290 - Tier I & (SB211/AB1290 - Tier			SB211/AB1290 Tier I &	(Agreements &		(AB1290 Tier I &	
	EPORT	Tier II)	Tier II)	(SB211/AB1290 - Tier I)	Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):									
HOPTR 455-03 (May)	-1	0.00	3,416.51	0.00	0.00	4,073.88	33,581.04	1,168.48	42,239.91
HOPTR 455-04 (June)		0.00	1,464.21	0.00	0.00	1,745.96	14,391.88	500.77	18,102.82
Unsecured 020-01 (November)		21.31	1,248,988.79	140,964.24	315,947.74	38.37	1,400,126.98	69,348.41	3,175,435.84
Unsecured ARC True-up (November)		5,614.18	24,506.60	6,599.41	0.00	0.00	(10,318.04)	(1,149.52)	25,252.63
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		39.24	428.39	22.16	51.94	68.86	299.54	15.98	926.11
Secured 080-01 (July)		(7.18)	(78.35)	(4.05)	(9.49)	(12.59)	(54.79)	(2.92)	(169.37)
Secured 010-01 (December)		262,490.67	2,701,131.45	703,338.90	2,224,837.79	1,104,819.05	10,833,979.90	729,566.91	18,560,164.67
Secured ARC True-up (December)		<u>2,899.66</u>	<u>8,038.41</u>	<u>(1,127.88)</u>	<u>18,876.24</u>	<u>(74,220.36)</u>	<u>(672,622.29)</u>	<u>(6,046.58)</u>	(724,202.80)
HOPTR 455-03 (May) HOPTR 455-04 (June) Unsecured 020-01 (November) Unsecured ARC True-up (November) Secured Redemption 030-05 (May) Secured Redemption 030-02 (July) Secured Redemption 030-03 (September) Secured 080-01 (July) Secured 010-01 (December) Secured ARC True-up (December) Secured & Unsecured Property Tax Increment (TI)	21,097,749.81	271,057.88	3,987,896.01	849,792.78	2,559,704.22	1,036,513.17	11,599,384.22	793,401.53	21,097,749.81
Supplemental HOPTR 456-03 (May)		0.00	71.67	0.00	0.00	17.31	99.82	0.00	188.80
Supplemental HOPTR 456-04 (June)		0.00	30.73	0.00	0.00	7.41	42.78	0.00	80.92
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		0.00	1,375.17	0.00	9,437.06	4,723.09	332,381.87	0.00	347,917.19
Supplemental 310-01 (July)		0.00	11,046.58	2,732.82	2,566.92	11,884.66	219,917.82	674.41	248,823.21
Supplemental 310-02 (October)		0.00	1,387.26	0.00	(5,697.56)	6,644.32	15,808.14	0.00	18,142.16
Supplemental 310-03 (November)		<u>0.00</u>	<u>5,583.33</u>	<u>0.00</u>	0.00	<u>419.29</u>	<u>30,470.88</u>	<u>144.70</u>	36,618.20
Supplemental & Unitary Property TI	651,770.48	0.00	19,494.74	2,732.82	6,306.42	23,696.08	598,721.31	819.11	651,770.48
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Racehorse 050-xx (Variable)		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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS RPTTF account A303/7006 5,430.19									
Interest earned LMIHF account A323/7006 0.00									
Other/Miscellaneous items : 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	5,430.19		•						
Penalty Assessments	0.00								
	21,754,950.48								
	2,, 34,330,40								
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	hat the following	distributions are not necess	arily listed in the priority	order required by H&S 3418	3):				
. , , , , , , , , , , , , , , , , , , ,	•		· · · · · ·	. , ,	-				

Total ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller	19,309.32	19,309.32	8881	8899	8942	8938	8941	8956	8963	
Collection Fees 1/4 of 1% from tax sheets										
Unsecured 020-01 (November)			0.05	3,122.47	352.41	789.87	0.10	3,500.32	173.37	7,938.59
Secured Redemption 030-02 (July)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)			0.10	1.07	0.06	0.13	0.17	0.75	0.04	2.32
Secured 080-01 (July)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)			656.23	6,752.83	1,758.35	5,562.09	2,762.05	27,084.95	1,823.92	46,400.42

5% Supplemental Fee from tax sheets

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:



		8881	8899	8942	8938	8941	8956	8963	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
					(Agreements &				
	TOTALS FOR STATE	(SB211/AB1290 - Tier I &			SB211/AB1290 Tier I &	(Agreements &		(AB1290 Tier I &	
	REPORT	<u>Tier II)</u>	<u>Tier II)</u>	(SB211/AB1290 - Tier I)	<u>Tier II)</u>		(AB1290 Tier I & Tier II)	Tier II)	Total
Supplemental HOPTR 456-03 (May)		0.00	3.58	0.00	0.00	0.87	4.99	0.00	9.44
Supplemental HOPTR 456-04 (June)		0.00	1.54	0.00	0.00	0.37	2.14	0.00	4.05
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		0.00	68.76	0.00	471.85	236.15	16,619.09	0.00	17,395.85
Supplemental 310-01 (July)		197.66	837.90	232.16	523.70	1,195.02	19,426.28	(110.03)	22,302.69
Supplemental 310-02 (October)		0.00	69.36	0.00	0.00	332.22	790.41	0.00	1,191.99
Supplemental 310-03 (November)		0.00	279.17	0.00	0.00	20.96	1,523.54	7.24	1,830.91
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	97,076.26	<u>854.04</u>	<u>11,136.68</u>	<u>2,342.98</u>	<u>7,347.64</u>	<u>4,547.91</u>	<u>68,952.47</u>	<u>1,894.54</u>	<u>97,076.26</u>
SCO Invoices for Audit and Oversight Total Administrative Distributions	<u>0.00</u> <u>116,385.58</u>								

									Pass-through by	Adjustment for	No. Book
Passthrough Distributions	Doce	-through by project by tax	ing outitus						project by taxing entity:	Negative Pass- through amounts	Net Pass- through
City Pass-through Payments	Pass	-tillough by project by tax	ang entity:						entity.	tillough amounts	through
8031 City of Oxnard Dist #1 - 1%		8,272.32	<u>98,786.00</u>	49,574.38	95,021.02	79,431.41	428,178.90	27,512.42	<u>786,776.45</u>		786,776.45
Total City Passthrough Payments	786,776,45	<u>0,272.32</u>	<u>38,780.00</u>	43,374.30	33,021.02	<u>/3,431.41</u>	428,178.30	27,312.42	780,770.43		780,770.43
Total city rassamought ayments	700,770.43										
County Passthrough Payments											
4001 Prop 13 Maximum 1% tax - County General Fund		15,020.97	203,927.66	104,820.41	768,328.63	84,027.83	700,780.28	52,238.23	1,929,144.01		1,929,144.01
4401 Ventura County Library							240.84		240.84		240.84
6001 Ventura County Fire Protection District							2,297.42		2,297.42		2,297.42
6100 VCWPD Admin		137.55	1,867.71	1,109.74	7,271.25	800.27	9,139.15	3,263.81	23,589.48		23,589.48
6120 VCWPD Zn 2		1,402.33	19,041.12	11,314.22	72,712.49	7,735.90	90,064.83	3,685.76	205,956.65		205,956.65
6140 VCWPD Zn 4		0	0	0	2.97	0	0.00	0.00	2.97		2.97
7260 Ocean View Muni Wtr - County General Fund		<u>0</u>	<u>0</u>	<u>0</u>	0.00	<u>0</u>	0.00	0.00	0.00	0.00	0.00
Total County Passthrough Payments	2,161,231.37	<u>16,560.85</u>	<u>224,836.49</u>	<u>117,244.37</u>	<u>848,315.34</u>	92,564.00	802,522.52	<u>59,187.80</u>	<u>2,161,231.37</u>	<u>0.00</u>	2,161,231.37
Special District Passthrough Payments											
7770 United Wtr Conservation Dist		478.53	6,495.30	3,862.05	11,303.86	3,201.06	23,135.21	1,618.56	50,094.57		50,094.57
7771 United Wtr Conservation Dist Import		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00		0.00
8600 Calleguas Muni Wtr		649.95	8,816.78	1,069.73	14,884.88	47,013.78	39,640.61	2,149.53	114,225.26		114,225.26
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00		0.00
Total Special District Passthrough Payments	164,319.83	<u>1,128.48</u>	<u>15,312.08</u>	<u>4,931.78</u>	<u>26,188.74</u>	50,214.84	62,775.82	<u>3,768.09</u>	<u>164,319.83</u>	<u>0.00</u>	164,319.83
K-12 School Passthrough Payments - Tax Portion											
1015 El Sch Gen Pt Hueneme		0	0	0	12,958.25	0.00	21,796.77	0.00	34,755.02		34,755.02
1029 El Sch Gen Ocean View		0	0	0	73,779.78	0	20,950.17	3,465.50	98,195.45		98,195.45
1031 El Sch Gen Oxnard		3,963.31	53,816.17	0.00	0	0	84,233.82	9,035.96	151,049.26		151,049.26
1037 El Sch Gen Rio		0.00	0	0	0	0	183,668.44	8,793.09	192,461.53		192,461.53
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00		0.00
2007 Hi Sch Gen Oxnard		<u>2,793.86</u>	<u>37,936.62</u>	<u>0.00</u>	<u>0</u>	0.00	220,007.99	15,135.91	275,874.38		275,874.38
Total K-12 School Passthrough Payments - Tax Portion	752,335.64	<u>6,757.17</u>	<u>91,752.79</u>	<u>0.00</u>	<u>86,738.03</u>	<u>0.00</u>	530,657.19	36,430.46	<u>752,335.64</u>	<u>0.00</u>	752,335.64

Adjustment Type: April Secured 010-02 Apportionment

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:



		8881	8899	8942	8938	8941	8956	8963			
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds	HERO	HERO Annex			
	TOTALS FOR STATE	(SB211/AB1290 - Tier I & (S	B211/AB1290 - Tier I &		SB211/AB1290 Tier I &	(Agreements &		(AB1290 Tier I &			
	REPORT	<u>Tier II)</u>	Tier II)	(SB211/AB1290 - Tier I)	Tier II)	SB211/AB1290 Tier I) (A	AB1290 Tier I & Tier II)	Tier II)	Total		
K-12 School Passthrough Payments - Facilities Portion											
1015 El Sch Gen Pt Hueneme		0	0	0	16,968.42	59,563.94	28,542.19	0.00	105,074.55		105,074.55
1029 El Sch Gen Ocean View		0	0	0	96,612.33	0	27,433.60	4,537.96	128,583.89		128,583.89
1031 El Sch Gen Oxnard		5,189.83	70,470.60	3,476.92	0	0	110,301.56	11,832.31	201,271.22		201,271.22
1037 El Sch Gen Rio		0	0	0	0	0	240,508.09	11,514.27	252,022.36		252,022.36
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00		0.00
2007 Hi Sch Gen Oxnard		3,658.47	49,676.83	<u>2,450.97</u>	<u>290,849.96</u>	42,656.74	288,093.60	19,820.00	697,206.57		697,206.57
Total K-12 School Passthrough Payments - Facilities Portion	1,384,158.59	<u>8,848.30</u>	<u>120,147.43</u>	<u>5,927.89</u>	<u>404,430.71</u>	102,220.68	<u>694,879.04</u>	<u>47,704.54</u>	<u>1,384,158.59</u>	0.00	<u>1,384,158.59</u>
Community College Passthrough Payments - Tax Portion											
2015 VTA Com College Gen		1,245.15	16,907.38	0.00	29,076.02	0.00	98,048.45	6,745.07	152,022.07		152,022.07
2019 VTA College Child Ctr		6.44	<u>87.39</u>	0.00	<u>150.08</u>	0.00	<u>506.01</u>	<u>33.28</u>	<u>783.20</u>		783.20
Total Community College Passthrough Payments - Tax Portion	152,805.27	<u>1,251.59</u>	<u>16,994.77</u>	<u>0.00</u>	<u>29,226.10</u>	<u>0.00</u>	<u>98,554.46</u>	<u>6,778.35</u>	<u>152,805.27</u>	0.00	<u>152,805.27</u>
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		1,376.22	18,687.11	995.76	32,136.66	17,330.07	108,369.34	7,455.08	186,350.24		186,350.24
2019 VTA College Child Ctr		<u>7.12</u>	<u>96.58</u>	<u>5.14</u>	<u>165.88</u>	<u>89.60</u>	<u>559.27</u>	<u>36.78</u>	960.37		960.37
Total Community College Passthrough Payments - Facilities Portion	187,310.61	<u>1,383.34</u>	<u>18,783.69</u>	<u>1,000.90</u>	<u>32,302.54</u>	<u>17,419.67</u>	<u>108,928.61</u>	<u>7,491.86</u>	<u>187,310.61</u>	<u>0.00</u>	<u>187,310.61</u>
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	24,155.43	<u>145.62</u>	<u>1,977.26</u>	<u>0.00</u>	<u>5,227.33</u>	<u>0.00</u>	<u>15,775.35</u>	<u>1,029.87</u>	24,155.43	<u>0.00</u>	24,155.43
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion	111,056.54	<u>620.78</u>	<u>8,429.35</u>	<u>291.10</u>	<u>22,284.92</u>	<u>7,787.09</u>	<u>67,252.79</u>	<u>4,390.51</u>	111,056.54	<u>0.00</u>	111,056.54
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift		0	0	0	0	0.00	211,985.77	14,809.07	226,794.84		226,794.84
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00	421,953.99	30,714.67	452,668.66		<u>452,668.66</u>
Total ERAF Passthrough Payments	679,463.50	<u>0</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>0.00</u>	<u>633,939.76</u>	<u>45,523.74</u>	<u>679,463.50</u>	<u>0.00</u>	<u>679,463.50</u>
Total Passthrough Distributions	6,403,613.23	44,968.45	597,019.86	178,970.42	1,549,734.73	349,637.69	3,443,464.44	239,817.64	6,403,613.23	0.00	6,403,613.23
		<u>44,968.45</u>	597,019.86	171,750.53	410,572.40	126,445.19	3,443,464.44	239,817.64	6,403,613.23		6,403,613.23
Total Administrative and Passthrough Distributions	<u>6,519,998.81</u>	<u>0.00</u>	<u>0.00</u>	7,219.89	1,139,162.33	95,765.06	0.00	0.00	0.00		0.00
Total POTTE Balance Assilable to Found Enforceable Obligations (FOs)	15 224 054 67			<u>178,970.42</u>	<u>1,549,734.73</u>	<u>127,427.44</u>					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,234,951.67			(0.00)	0.00	349,637.69					
						0.00					
8031 City of Oxnard Dist #1-Bond		11,674.16	202,329.62	41,381.29	122,520.75	50,311.53	588,629.71	38,006.76	1,054,853.82	1,054,853.82	0.00
7771 United Wtr Conservation Dist Import		0.00	0.00	0.00	0.00	0.00	968.25	0.00	968.25	968.25	0.00
8750 Metropolitan Wtr		<u>845.41</u>	<u>12,716.85</u>	2,784.46	<u>8,396.89</u>	<u>3,643.43</u>	39,466.03	2,636.82	<u>70,489.89</u>	70,489.89	0.00
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,126,311.96	<u>12,519.57</u>	215,046.47	<u>44,165.75</u>	130,917.64	<u>53,954.96</u>	629,063.99	40,643.58	<u>1,126,311.96</u>	<u>1,126,311.96</u>	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	14,108,639.71										

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)

5,230,637.00

)

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:



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

Downtown Renewal

8881

Tier II)

8942 CCRP Annex

8938 Ormond Beach (Agreements &

Tier II)

8941 Southwinds 8956 HERO

8963 HERO Annex

TOTALS FOR STATE

REPORT 92,500.00 (SB211/AB1290 - Tier | & (SB211/AB1290 - Tier | & (SB211/AB1290 - Tier I) Tier II)

8899

CCRP

SB211/AB1290 Tier I & (Agreements &

(AB1290 Tier I & SB211/AB1290 Tier I) (AB1290 Tier I & Tier II) Tier II)

Total

Admin Enforceable Obligations (EOs)

Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B

481,200.00 5,804,337.00

5,230,637.00

92,500.00 481,200.00

Total Finance Approved RPTTF for Distribution

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

5,804,337.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligation

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.

2007 Hi Sch Gen Oxnard

Total K-12 School Residual Payments

City Residual Payments

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

8,304,302.71

2,622,504.71

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

8031 City of Oxnard Dist #1	1,936,214.14	
Total City Residual Payments		1,936,214.14
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	1,877,258.23	
4401 Ventura County Library	298.37	
6001 Ventura County Fire Protection District	2,846.23	
6100 VCWPD Admin	24,049.35	
6120 VCWPD Zn 2	206,593.20	
6140 VCWPD Zn 4	2.52	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,111,047.90
Special District Residual Payments		
7770 United Wtr Conservation Dist	61,265.34	
7771 United Wtr Conservation Dist	400.61	
8600 Calleguas Muni Wtr	89,471.92	
8750 Metropolitan Wtr	27,065.41	
Total Special District Residual Payments		178,203.28
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	174,707.48	
1029 El Sch Gen Ocean View	213,913.90	
1031 El Sch Gen Oxnard	592,403.62	
1037 El Sch Gen Rio	549,969.78	
1632 El Sch Bond Oxnard	0.00	

1,091,509.93

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:



8899

8942

CCRP Annex

(SB211/AB1290 - Tier I)

8938

Ormond Beach

(Agreements &

SB211/AB1290 Tier I &

Tier II)

8941

Southwinds

(Agreements &

SB211/AB1290 Tier I) (AB1290 Tier I & Tier II)

8956

HERO

8963

HERO Annex

(AB1290 Tier I &

Tier II)

Total

8881

				8881	8899
	Redevelopment Property Tax Trust Fund (RPTTF) Collect	ions for April 11 through December 10		Downtown Renewal	CCRP
			TOTALS FOR STATE	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &
			REPORT	Tier II)	Tier II)
	Community College Residual Payments - Tax Portion				
201	5 VTA Com College Gen	443,434.43			
2019	O VTA College Child Ctr	2,285.62			
	Total Community College Residual Payments		445,720.05		
	County Office of Education - Tax Portion				
400	County Office of Education - Tax Portion	171,386.52	171,386.52		
	Education Revenue Augmentation Fund (ERAF) Resid	ual Payments			
4002	2 ERAF 92-93 Shift	280,142.22			
4004	FRAF 93-94 Shift	559,083.89			
	Total ERAF (Please break out the ERAF amounts into t	he following			
	categories if this information is readily available):		839,226.11		
	ERAF - K-12		679,363.74		
4002	2 ERAF 92-93 Shift	226,778.53			
4004	ERAF 93-94 Shift	452,585.20			
	ERAF - Community Colleges		115,464.44		
4002	2 ERAF 92-93 Shift	38,543.21			
4004	ERAF 93-94 Shift	76,921.23			
	ERAF - County Offices of Education		44,397.93		
4002	2 ERAF 92-93 Shift	14,820.48			
4004	ERAF 93-94 Shift	29,577.45			
		<u>839,226.11</u>			
	Total Residual Distributions (Total Residual Distribution	s Must Equal the			
	Total Residual Balance)		8,304,302.71		
		cross-foot check 0.00			
	Total Residual Distributions to K-14 Schools:		<u>4,078,837.39</u>		
	Percentage of Residual Distributions to K-14 Schools		<u>49.12%</u>		