

2016-17 RDA Tax Increment Contributions								
		Total Contribution of Tax Increment	Total RPTTF Pass-Through Distributed January 2017	Total RPTTF Residual Distributed January 2017	Total RPTTF Pass-Through Distributed on June 2017	total RPTTF Residual Distributed on June 2017	TOTAL RPTTF Pass-Through & Residual Jan & June 2017	Delta
7059	Ojai Valley San Dist	\$ 85,825.61	\$ 6,368.05	\$ 29,004.05	\$ 8,364.85	\$ 37,906.89	\$ 81,643.84	\$ 4,181.77
7111	Conejo Rec & Pk	\$ 1,557,058.86	\$ 851,376.86	\$ -	\$ 732,375.14	\$ 45,408.35	\$ 1,629,160.35	\$ (72,101.49)
7120	Fillmore-Piru Memorial	\$ 65,734.78	\$ 2,769.17	\$ 21,987.78	\$ 5,095.36	\$ 18,728.01	\$ 48,580.32	\$ 17,154.46
7135	Pl Vly Rec & Pk	\$ 374,728.86	\$ 50,682.73	\$ -	\$ 42,670.46	\$ 65,676.10	\$ 159,029.29	\$ 215,699.57
7141	Rancho Simi Rec & Pk	\$ 1,378,639.07	\$ 353,363.35	\$ 350,248.83	\$ 332,538.53	\$ 185,587.20	\$ 1,221,737.91	\$ 156,901.16
7155	Bardsdale Cemetery	\$ 22,196.62	\$ 726.38	\$ 7,309.53	\$ 1,581.50	\$ 6,185.44	\$ 15,802.85	\$ 6,393.77
7180	Piru Cemetery Dist	\$ 1,636.67	\$ 231.26	\$ 254.40	\$ 227.30	\$ 229.17	\$ 942.13	\$ 694.54
7190	El Rancho Simi Pioneer Cem	\$ 10,427.50	\$ 129.55	\$ 4,270.40	\$ 118.98	\$ 1,323.00	\$ 5,841.93	\$ 4,585.57
7370	Pl Vly Co Wtr	\$ 55,143.24	\$ 8,313.89	\$ -	\$ 6,999.74	\$ 944.12	\$ 16,257.75	\$ 38,885.49
7580	Ventura Port	\$ 41,812.94	\$ 4,392.30	\$ 8,955.31	\$ 5,065.04	\$ -	\$ 18,412.65	\$ 23,400.29
7586	Blanchard/SP Library	\$ 71,992.54	\$ 20,467.58	\$ 13,506.29	\$ 35,169.90	\$ -	\$ 69,143.77	\$ 2,848.77
7770	United Water Cons Dist	\$ 370,907.47	\$ 33,299.67	\$ 110,557.91	\$ 61,905.93	\$ 48,003.61	\$ 253,767.12	\$ 117,140.35
7771	United Water Cons Dist Import	\$ 629,349.69	\$ 38,321.83	\$ 126,813.25	\$ 39,281.51	\$ 162,944.93	\$ 367,361.52	\$ 261,988.17
8095	Moorpark Vector Control	\$ 105,752.44	\$ 39,222.92	\$ 2,758.14	\$ 34,805.84	\$ 2,090.00	\$ 78,876.90	\$ 26,875.54
8501	Camarillo San M&O	\$ 92,371.54	\$ 13,926.76	\$ -	\$ 11,724.50	\$ 13,673.56	\$ 39,324.82	\$ 53,046.72
8600	Calleguas Mun Wtr	\$ 1,146,080.15	\$ 58,673.31	\$ 283,009.66	\$ 73,987.91	\$ 121,871.89	\$ 537,542.77	\$ 608,537.38
8604	Casitas Mun Wtr	\$ 192,971.03	\$ 17,619.66	\$ 25,874.36	\$ 21,431.45	\$ 23,868.47	\$ 88,793.94	\$ 104,177.09
8605	Casitas Mun Wtr Bd	\$ 8,385.71	\$ 810.40	\$ 2,460.90	\$ 1,272.19	\$ 927.78	\$ 5,471.27	\$ 2,914.44
8650	Camrosa Water Dist	\$ 8,933.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,933.54
8750	Metropolitan Wtr	\$ 334,166.19	\$ 29,687.49	\$ 101,274.86	\$ 28,212.25	\$ 34,726.78	\$ 193,901.38	\$ 140,264.81
8870	Camarillo Health Care	\$ 143,312.15	\$ 19,375.31	\$ -	\$ 16,312.34	\$ 25,052.11	\$ 60,739.76	\$ 82,572.39
8890	Res Cons Dist Santa Monica Mtn	\$ 8,517.54	\$ 1,519.80	\$ 1,360.39	\$ 1,151.71	\$ 599.87	\$ 4,631.77	\$ 3,885.77
		\$ 6,705,944.14	\$ 1,551,278.27	\$ 1,089,646.06	\$ 1,460,292.43	\$ 795,747.28	\$ 4,896,964.04	\$ 1,808,980.10