A Miles Balledone - Increased in color processory freed in the processor of the process	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions													
Company   Comp		(to b	e completed by County Au	ditor-Controllers	(CACs) - all vo	alues should be i	reported in wh	nole dollars)						
The content of the														
Part														
Part	County.	veriford Trepared by, Zard Greeniaw Date: 00/03/20221							County					
Line   Mary   Company									٠.					İ
Performance   Company		THE OFFICE DESIGNATION OF A SECOND	Country data Talanta	C	FIII DD 4	44	Ol-I PD 4	0		D111	Country Double DD A	C!! \/!!	The construct Order DDA	C D
Comment of State Property in	Line #		Countywide Totals	Camarillo KDA	Fillmore KDA	Moorpark KDA	Ojai KDA	Oxnara KDA (	PIFU) KDA F	гоп ниепете кра	Santa Paula KDA	simi valley kDA	Inousana Oaks KDA	San Buenaventura KDA
Processor Survey Necessity   1960.00   1960.	2		68 699 701	5.081.733	4 788 358	4 555 591	1 295 804	17 498 228	457.078	3 859 411	2 600 058	11 300 300	14 555 881	2 707 259
Proceed   Procession   Proces		. ,			1). 00,000				,				89.006	
No.   Model Performance   15		, , ,				( ,								
1.   Processor Control of Control Co		•	-	2,070		- 1,000			-	-	- 1,121	- 1,2,1	1,07 1	-
1.   Processor Control of Control Co	6	Total RPTTF Deposits (sum of lines 2:5)	69.321.407	5.117.927	4.781.490	4.550.091	1.350.528	17.653.888	465.875	3.895.974	2.672.059	11.370.958	14.649.761	2.812.854
Manuscript (Mashboline)	7													2,812,854
Manuscript (Mashboline)	8			., ., .	, , , , ,	,,	,,	.,,	,	.,,	,,		, , , , ,	
10   10   10   10   10   10   10   10														
1.0   100   200 Ammentation Free	9	Administrative Distributions:												
1.0   100   200 Ammentation Free			148 409	7.541	15.083	10.124	4.820	24.585	2,410	22.313	2.410	24.585	14.772	19,765
Description   Processing   Pr					,		.,	,	-,		-,	_ ,,,,,	,	61,599
Marchand BMT N. Ark front the agrowed enformation on shown on fine 3.			-,,600	-					-		-		-	
		sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.												
15   Court Providency Providency   1.00		,	1,590,238	117,017	113,703	104,903	33,696	380,747	11,945	102,049	60,383	264,853	319,577	81,364
6   Sourch Frankrough Promettes   1,536,67   32,750   1,086,60   1,077   1,077   1,087   1,0		-												
1.753.06   1.753.06		,			-				-	-	-			
18   15   25   25   25   25   25   25   25													1,707,701	
Part   Community College Passimough Prynamin - Facilities Profities   132.67   267.50   167.27   267.50   176.27   276.50   276											61,806		869,007	
20   Community Calleging Persistrough Peyments: 1- Colling Persistrough		· ,									-		-	
County Office of discustants - Confidence furnition   1,139,138   4,287   5,348   37,361   5,300   1,4272   4,650   18,371   2,727   2,727   4,600   18,371   2,727											352,451			
2   County Office of Educations - Tea Portion   38.99   6.792   17.88   1.905   17.90   17.90   1.905   17.90   1.905   17.90   1.905   1.90		, , ,	,								-			
20   Control Control of Education - Foolities Profities   1288   27.507   17.888   20.333   4.469   61.4310   21.72   4.770   1.4898   22.37   1.1092   7.488   68.971   1.0818   1.0		, , ,									67,209			
Socialise Revenue Augmentation Fund (BRAF)   24.978   24.779   1.179.0   11.43.00   22.172   4.707   4.3.40   5.904.00   64.971											-			
25   Total Arisim/town for Internative and Postatrivistic war of Internative and Postatrivistic war of Internative war of Int		,				20,333					14,985		13,082	
1.00   Administrative and Fausthauping Distributioning (See 1) pairs 25   1.00   2.00   3.0		, ,				-					-		-	
Process Agency (SA) Entroceedite Obligations (Col.) (line 4 minus 2)   3246.772   3.415.800   3216.880   794.177   1.097.700   1.721.511   30.300   3.207.877   99.510   7.199.797   5.241.750   2.007.401														
Process Approved BFTF for Distributions (trucke total BFTF approved for Annon-drain and domin costs, Should me BFTF be insulficiant to fund of approved and month Surging the "X-period of the normal ROYS, the Normal ROYS and PS period of the control ROYS and PS period of the control ROYS and ROYS a					, ,			.,			7 - 7 - 7	, ,	,,000,000	
Should the RPTIT be insufficient to fund of approved amounts during the "X" period of the amount RCPS, the X" period of the amount RCPS, the X" period fund sufficient RPTIT is available.  14,595.277	28		39,262,772	3,415,850	3,210,585	/94,19/	1,047,708	11,/51,511	330,301	3,207,877	767,515	7,199,992	5,261,755	2,067,481
Admin EO		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.												
Star PAs - Amount should be entered as negotive number   74,5598   17,5099   13,645   14,318   38,581   14,318   37,343   1,323,687   2,990   1,189,696   178,386   2,355,483   3,40,914   1,015,866   3,40,914   3,105,867   3,100							393,632							
1   1   1   1   1   1   1   1   1   1							-		22,040		11,500	27,251		
AG Distributed ROPS RPTIF  ACA Distributed ROPS RPTIF  (ACA Distributed ROPS ROPS RPTIF  (ACA Distributed ROPS RPTIF  (ACA Distributed ROPS ROPS RPTIF  (ACA Distributed ROPS ROPS RPTIF  (ACA Distributed ROPS ROPS RPTIF  (ACA Distributed ROPS RPTIF  (ACA Distributed ROPS ROPS RPTIF  (ACA Distributed ROPS R								,		, ,			, , ,	
14 Non-Admin EOs   14,388,568   3,345,976   66,0375   25,000   393,632   1,905,639   10,950   1,013,998   166,886   2,382,002   3,14,735   1,025,155   1,034,755			14,521,938	3,581,131	765,871	44,318	393,632	1,523,687	32,990	1,189,696	178,386	2,355,453	3,440,914	1,015,860
Admin EO: (3.76) . 105,496 19,318 . 193,18 . 193														
Insufficient RPTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)   217,135   21				3,363,996			393,632						0, 11 1,1 00	
14,304,803   3,363,96   765,871   44,318   393,632   1,523,687   32,990   1,189,696   178,386   2,355,455   3,440,914   1,015,866   1,015,866   1,01			( )	-	105,496	19,318	-	(381,952)	22,040	1/5,698	11,500	2/,251	26,179	(9,295)
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) [1] [8] 1.479,531 51.854 37.473 15.773 8.112 1.191,954 3.600 42,989 22.617 39,028 48,963 17,167 39, 1001 RPTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) 23,478,438 0 2,413,241 734,107 645,944 9,035,870 293,710 1.975,192 768,511 4,805,511 1,771,878 1,034,454 40 RPTF Distributions to ATEs:					-	-	-		-		-	-	-	-
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)  23.478,438  23.478,438  23.478,438  24.13,241  24.13,241  25.00 minus  25.24,476  26.00 minus  25.24,476  26.00 minus  26.00 minus  27.00 minus														1,015,860
## RPTF Distributions to ATE:    Cities	38	rension Overriae/state Water Project Overriae Revenues pursuant to HSC 34183 (a) (1) (B)	1,4/9,531	51,854	3/,4/3	15,//3	8,112	1,191,954	3,600	42,989	22,617	39,028	48,963	17,167
Cities   A,336,594   Sor,7759   B1,461   106,121   2,224,476   A348,392   52,445   679,875   148,832   187,232   148,816   Counties   A,336,594   Sor,7759   B1,461   106,121   2,224,476   A348,392   Sor,745   A348,392   Sor,745   A348,392   Sor,745   A348,392   Sor,745   A348,392   A35,595   A35,595   A35,595   A34,595   A35,595   A		Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)	23,478,438	0	2,413,241	734,107	645,964	9,035,870	293,710	1,975,192	768,511	4,805,511	1,771,878	1,034,454
42 Counties 7,965,587 - 820,678 325,756 241,752 2,224,923 124,518 856,445 360,636 1,926,440 776,691 307,747   43 Special Districts 986,944 - 60,879 12,373 49,860 188,782 7,084 61,918 27,544 392,373 136,311 49,822   44 K-12 Schools 7,321,085 - 785,077 251,471 185,231 2,808,325 79,394 558,408 268,980 1,437,72 587,433 341,595   45 Community Colleges 1,225,934 - 131,485 43,809 28,305 476,458 16,312 95,163 40,883 243,024 95,318 16,4634   46 County Office of Education 439,744 - 57,793 19,235 12,442 180,755 7,170 42,552 18,024 60,814 27,293 13,665   47 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50) 1,203,089 - 49,570 - 22,252 92,149 41,232 12,313 - 65,814 - 79,735   48 ERAF - K-12 64,698 - 89,77 450 - 39,941 - 18,240 755,374 33,222 9,877 - 54,328 - 66,465   49 ERAF - Community Colleges 164,698 - 60,941 - 2,940 - 1,225 48,619 2,446 753 - 2,299 - 2,655   50 ERAF - County Offices of Education 10,483 - 1,203,089														
43 Special Districts 986,944 - 60,879 12,373 49,860 188,782 7,084 61,918 27,544 392,373 136,311 49,820 44 K.12 Schools 7,321,085 - 785,077 251,471 185,231 2,808,325 97,394 558,408 26,890 1,437,172 587,433 34,595 45,630 456,646 46 County Office of Education 1225,394 - 131,485 43,809 28,305 476,485 16,312 95,163 40,883 243,024 95,318 54,532 40,000 40,0				-					-					
4 K-12 Schools 7,321,085 - 785,077 251,471 185,231 2,808,325 97,394 558,408 268,980 1,437,172 587,433 341,595 (Community Colleges 1,225,394 - 131,485 43,809 28,305 476,458 16,312 95,163 40,883 243,024 95,318 54,635 (County Office of Education 4,3744 - 57,793 19,235 12,442 180,505 12,442 180,505 12,442 180,505 12,442 180,505 14,50				-										
45 Community Colleges 1,225,394 - 131,485 43,809 28,305 476,458 16,312 95,163 40,883 243,024 95,318 54,636 County Office of Education 42,552 18,024 60,814 27,293 13,665 147 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50) 1,203,089 - 49,570 - 22,252 93,149 41,232 12,313 - 65,814 - 79,755 147,140 12,844			700,711	-					.,					
46 County Office of Education 439,744 - 57,793 19,235 12,442 180,756 7,170 42,552 18,024 60,814 27,293 13,665 47 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50) 1,203,089 - 49,570 - 22,252 932,149 41,232 12,313 - 65,814 - 797,450 49 ERAF - K-12 - 182,240 755,374 33,222 9,877 - 54,328 - 66,465 49 ERAF - County Office of Education 50 ERAF - County Office of Education 50 ERAF - County Office of Education 50 ERAF - Some of the ERAF amounts into the following categories, if possible (sum of lines 48:50) 60,941 - 2,740 - 1,225 48,619 2,446 753 - 9,187 - 10,043 50 ERAF - County Office of Education 50 ERAF - County				-										
47     Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50)     1,203,089     -     49,570     -     22,252     932,149     41,232     12,313     -     65,814     -     79,755       48     ERAF - K-12     53,941     -     18,240     755,374     33,222     9,877     -     54,328     -     66,468       49     ERAF - Community Colleges     164,698     -     2,787     128,156     5,564     1,683     -     9,187     -     10,633       50     ERAF - County Offices of Education     60,941     -     2,940     -     1,225     48,619     2,446     753     -     2,299     -     2,655       51     Total RPITF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual bistributions must equal the total residual bistributions to ATEs (sum of lines 41:47) - Total residual distributions to ATEs (sum of lines 44:47)     10,189,313     -     2,413,241     734,107     645,964     9,035,870     293,710     1,975,192     768,511     4,805,511     1,771,878     1,034,456       52     Total Residual Distributions to X-14 Schools (sum of lines 44:47)     10,189,313     -     1,023,926     314,516     248,230     4,397,688     162,108     708,436     327,887     1,806,824 <td></td> <td>, •</td> <td></td> <td>-</td> <td></td>		, •		-										
48 ERAF - K-12 977,450				-		17,235					10,024		27,293	
49 ERAF - Community Colleges 164,698 - 6.689 - 2.787 128,156 5.564 1.683 - 9,187 - 10,631 50 ERAF - County Offices of Education 50 ERAF - County Offices of Education 51 Total RPTTP Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual distributions must equal the total residual 23,478,438 - 2,413,241 734,107 645,964 9,035,870 293,710 1,975,192 768,511 4,805,511 1,771,878 1,034,454 1,				-		-					-		-	66,468
50 ERAF - County Offices of Education 60,941 - 2,940 - 1,225 48,619 2,446 753 - 2,299 - 2,655 1 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  51 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  52 Total RPTIF Distributions to K-14 Schools (sum of lines 44:47)  53 Percentage of Residual Distributions to K-14 Schools (line 52/51)  54 43.4% #DIV/01 42.4% 42.8% 38.4% 48.7% 55.2% 35.9% 42.7% 37.6% 40.1% 47.3%		ERAF - Community Colleges	,	-	0.7	-	,=		,	.,	-	- ,,	-	10,631
51 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  52 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  53 Percentage of Residual Distributions to K-14 Schools (sum of lines 44:47)  54 Procentage of Residual Distributions to K-14 Schools (line 52/51)  55 Procentage of Residual Distributions to K-14 Schools (line 52/51)  56 Procentage of Residual Distributions to K-14 Schools (line 52/51)  57 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  57 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.  58 Percentage of Residual Distributions to K-14 Schools (line 52/51)  59 Procentage of Residual Distributions to K-14 Schools (line 52/51)  40 Total RPTIF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual distributions to ATEs (sum of lines 41:47)		, ,		-		-					-		-	2,659
balance as shown on line 43. 52 Total Residual Distributions to K-14 Schools (sum of lines 44:47) 53 Percentage of Residual Distributions to K-14 Schools (line 52/51) 54 3.4,8 #DIV/01 42.48 42.88 38.48 48.78 55.28 35.98 42.78 37.68 40.18 47.38		,		-		734,107					768,511		1,771,878	1,034,454
53 Percentage of Residual Distributions to K-14 Schools (line 52/51) 43.4% #DIV/01 42.4% 42.8% 38.4% 48.7% 55.2% 35.9% 42.7% 37.6% 40.1% 47.3%		balance as shown on line 43.						4.00						
			,,	-	, ,		-,	1,011,000	,		,	, , .		,
54 Comments:		, , ,	43.4%	#DIV/0!	42.4%	42.8%	38.4%	48.7%	55.2%	35.9%	42.7%	37.6%	40.1%	47.3%
	54	Comments:											]	