

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: Camarillo (prepared by: Alva E Campos date prepared: 12/14/2017 updated by:

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11Camarillo Corridor Project
8954**TOTALS FOR
STATE REPORT**

(AB1290 - Tier I & Tier II)

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-03 (May)		1,106.36
HOPTR 455-04 (June)		474.16
Unsecured 020-01 (November)		869,555.85
Unsecured ARC True-up 2016-17 (November)		(88,493.29)
Unsecured TRA Audit 2016-17 (November)		
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		1.24
Secured 080-01 (July)		25.31
Secured 010-01 (December)		3,955,643.08
Secured ARC True-up (December)		141,410.76
Secured & Unsecured Property Tax Increment (TI)	4,879,723.47	4,879,723.47
Supplemental HOPTR 456-03 (May)		0.00
Supplemental HOPTR 456-04 (June)		0.00
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		170,316.83
Supplemental 310-01 (July)		193,292.81
Supplemental 310-02 (October)		17,529.26
Supplemental 310-03 (November)		31,248.00
Supplemental & Unitary Property TI	412,386.90	412,386.90
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
	0.00	0.00
Interest earned VCFMS RPTTF account A307/7006	3,624.65	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items		0.00
Interest Earnings/Other	3,624.65	
Penalty Assessments	0.00	
Deposit totals	5,295,735.02	

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for May - October	89,138.86	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		2,476.08
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		2,173.89
Secured Redemption 030-02 (July)		0.00
Secured 080-01 (July)		0.06
Secured 010-01 (December)		9,889.11
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		0.00
Supplemental HOPTR 456-04 (June)		0.00
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		8,515.84
Supplemental 310-01 (July)		12,768.72

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 **Distribution Date:** January 2, 2018 (**Actuals**)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: Camarillo (**prepared by:** Alva E Campos **date prepared:** 12/14/2017 **updated by:**

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

Supplemental 310-02 (October)
Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets
Total Collection, Supplemental & 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 obligations**)

Total Administrative Distributions

Camarillo Corridor Project
8954

**TOTALS FOR
STATE REPORT**

(AB1290 - Tier I & Tier II)

876.46

1,562.40

0.00

35,786.48

35,786.48

0.00

38,262.56

**Adjustment for
Negative Pass-
Through in 010-02
April Secured
Apportionment**

**Net Pass-
through to
entity**

**Pass-through by project by
taxing entity:**

Passthrough Distributions

City Pass-through Payments

8000 City of Camarillo - **elected to receive Tier I - subordination agreement**
8001 City of Camarillo TEA - **subordination agreement**
8002 Camarillo VRSD - **subordination agreement**
8501 Camarillo San M & O - **subordination agreement**
8802 Cam Lte Maint Ctr Zn - **subordination agreement**
8803 Cam Lte Maint Res Zn - **subordination agreement**
8804 Cam Lte Maint Mgf & In - **subordination agreement**
8805 Can Lte Maint Comm - **subordination agreement**
8806 Cam Maint Dist MD A - **subordination agreement**
Total City Passthrough Payments

99,289.57

6,423.81
38,736.22
5,351.99
18,917.81
11,259.72
17.94
2,738.92
15,816.81
26.35
99,289.57

0.00

6,423.81
38,736.22
5,351.99
18,917.81
11,259.72
17.94
2,738.92
15,816.81
26.35
99,289.57

County Passthrough Payments

4001 Prop 13 Max 1% Tax (County General Fund) - **subordination agreement**
4401 Ventura County Library - **subordination agreement**
6001 Ventura County Fire Protection - **subordination agreement**
6100 VC Watershed Protection Admin - **subordination agreement**
6130 VC County Control Flood Zone #3 - **subordination agreement**
Total County Passthrough Payments

473,201.26

247,058.38
0.00
207,255.89
3,206.02
15,680.97
473,201.26

0.00

247,058.38
0.00
207,255.89
3,206.02
15,680.97
473,201.26

Special District Passthrough Payments

7135 Pl Vly Rec & Park - **subordination agreement**
7370 Pl Vly Co Wtr - **subordination agreement**
7371 Pl Vly Co Wtr BLO - **subordination agreement**
7372 Pl Vly Co Wtr BD - **subordination agreement**
7770 United Wtr Conservation District - **subordination agreement**
7771 United Wtr Cons Import - **subordination agreement**
8600 Calleguas Muni Wtr - **subordination agreement**
8750 Metropolitan Wtr - **subordination agreement** (NO Passthrough SEE SB107)
8870 Camarillo Health Care District - **subordination agreement**
Total Special District Passthrough Payments

137,357.14

63,682.80
9,526.02
0.00
0.00
5,036.99
20,701.27
14,050.44
0.00
24,359.62
137,357.14

0.00

63,682.80
9,526.02
0.00
0.00
5,036.99
20,701.27
14,050.44
0.00
24,359.62
137,357.14

K-12 School Passthrough Payments - Tax Portion

1035 El Sch Gen Pl Vly - **subordination agreement**
2007 Hi Sch Gen Oxnard - **subordination agreement**
Total K-12 School Passthrough Payments - Tax Portion (43.3%)

177,290.40

100,502.94
76,787.46
177,290.40

0.00

100,502.94
76,787.46
177,290.40

K-12 School Passthrough Payments - Facilities Portion

1035 El Sch Gen Pl Vly - **subordination agreement**
2007 Hi Sch Gen Oxnard - **subordination agreement**
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)

232,156.24

131,605.46
100,550.78
232,156.24

0.00

131,605.46
100,550.78
232,156.24

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen - **subordination agreement**
2019 VTA College Child Ctr - **subordination agreement**
Total Community College Passthrough Payments - Tax Portion (47.5%)

34,399.00

34,222.19
176.81
34,399.00

0.00

34,222.19
176.81
34,399.00

Community College Passthrough Payments - Facilities Portion

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January - June 2018 **Distribution Date:** January 2, 2018 (**Actuals**)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: Camarillo (prepared by: Alva E Campos date prepared: 12/14/2017 updated by:

 Camarillo Corridor Project
8954

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

	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)		
2015 VTA Com College Gen - subordination agreement		37,824.52		37,824.52
2019 VTA College Child Ctr - subordination agreement		<u>195.43</u>		195.43
Total Community College Passthrough Payments - Facilities Portion (52.5%)	38,019.95	<u>38,019.95</u>	<u>0.00</u>	<u>38,019.95</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement	6,152.61	<u>6,152.61</u>	<u>0.00</u>	<u>6,152.61</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	26,229.55	<u>26,229.55</u>	<u>0.00</u>	<u>26,229.55</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement		73,604.46		73,604.46
4003 City ERAF 92-93 Shift - subordination agreement		7,323.22		7,323.22
4004 ERAF 93-94 Shift - subordination agreement		<u>140,143.54</u>		140,143.54
Total ERAF Passthrough Payments	221,071.22	<u>221,071.22</u>	<u>0.00</u>	<u>221,071.22</u>
Total Passthrough Distributions	<u>1,445,166.94</u>	<u>1,445,166.94</u>	<u>0.00</u>	<u>1,445,166.94</u>
Total Administrative and Passthrough Distributions	<u>1,483,429.50</u>	0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,812,305.52</u>			
8750 Metropolitan Wtr - subordination agreement		15,042.09		15,042.09
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>15,042.09</u>	<u>15,042.09</u>	<u>0.00</u>	<u>15,042.09</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,797,263.43</u>	0.00		

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall.

Non-Admin Enforceable Obligations (EOs)	3,625,594.00
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	<u>3,625,594.00</u>
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	3,625,594.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	<u>3,625,594.00</u>
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.	0.00

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs 171,669.43

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

Cities Residual Payments	
8000 City of Camarillo	1,053.19
8001 City of Camarillo TEA	6,680.31
8002 Camarillo VRSD	628.49
8501 Camarillo San M & O	1,618.57
8802 Cam Lte Maint Ctr Zn	947.28
8803 Cam Lte Maint Res Zn	1,188.95

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: Camarillo (prepared by: Alva E Campos date prepared: 12/14/2017 updated by:

Camarillo Corridor Project
8954**Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11**

		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
8804 Cam Lte Maint Mgf & In	170.26		
8805 Can Lte Maint Comm	430.83		
8806 Cam Maint Dist MD A	1,122.58		
Total City Residual Payments		13,840.46	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County General Fund)	28,468.73		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	24,743.82		
6100 VC Watershed Protection Admin	388.48		
6130 VC County Control Flood Zone #3	1,786.99		
Total County Residual Payments		55,388.02	
Special District Residual Payments			
7135 Pl Vly Rec & Park	7,591.07		
7370 Pl Vly Co Wtr	109.34		
7371/7372 Pl Vly Co Wtr BLO	0.00		
7770 United Wtr Conservation District	102.23		
7771 United Wtr Cons Import	4,460.03		
8600 Calleguas Muni Wtr	1,450.98		
8750 Metropolitan Wtr	590.53		
8870 Camarillo Health Care District	2,896.90		
Total Special District Residual Payments		17,201.08	
K-12 School Residual Payments - Tax Portion			
1035 El Sch Gen Pl Vly	26,607.75		
2007 Hi Sch Gen Oxnard	21,349.83		
Total K-12 School Residual Payments		47,957.58	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	8,673.11		
2019 VTA College Child Ctr	44.43		
Total Community College Residual Payments		8,717.54	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	3,910.49	3,910.49	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	7,872.11		
4003 City ERAF 92-93 Shift	875.40		
4004 ERAF 93-94 Shift	15,906.75		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		24,654.26	
ERAF - K-12		19,515.50	
4002 ERAF 92-93 Shift	6,231.30		
4003 City ERAF 92-93 Shift	692.94		
4004 ERAF 93-94 Shift	12,591.26		
ERAF - Community Colleges		3,547.45	
4002 ERAF 92-93 Shift	1,132.70		
4003 City ERAF 92-93 Shift	125.96		
4004 ERAF 93-94 Shift	2,288.79		
ERAF - County Offices of Education		1,591.31	
4002 ERAF 92-93 Shift	508.10		
4003 City ERAF 92-93 Shift	56.50		
4004 ERAF 93-94 Shift	1,026.70		
	24,654.26		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	171,669.43	
Total Residual Distributions to K-14 Schools:		85,239.87	
Percentage of Residual Distributions to K-14 Schools		49.65%	