

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: Camarillo prepared by: Alva E Campos date prepared: 4/24/18 updated by:

Camarillo Corridor Project
8954

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			
HOPTR 455-01 (December)		474.15	
HOPTR 455-02 (January)		1,106.36	
Unsecured 020-02 (January)		0.00	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	
Secured Redemption 030-04 (January)		0.00	
Secured 010-02 (April)		3,954,688.35	
Secured ARC True-up (April)		0.00	
Secured & Unsecured Property Tax Increment (TI)	3,956,268.86	3,956,268.86	
Supplemental HOPTR 456-01 (December)		10.54	
Supplemental HOPTR 456-02 (January)		24.58	
Supplemental 310-04 (January)		216,145.74	
Supplemental 310-05 (March)		15,432.73	
Supplemental & Unitary Property TI	231,613.59	231,613.59	
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	
Interest Earned Apportionment 411-01 (December)		0.00	
Interest Earned Apportionment 411-02 (March)		0.00	
Racehorse 050-xx (Variable)		0.00	
Timber 250-xx (Variable)		0.00	
	0.00	0.00	
est Interest earned VCFMS RPTTF account A307-7006 (6687/7006)	1,887.61		
est Interest earned VCFMS LMIHF account A327/7006 (6707/7006)	0.00		
est Other/Miscellaneous items (P-T Adj)	0.00	0.00	
Interest Earnings/Other		1,887.61	
Penalty Assessments		0.00	
Deposit totals		4,189,770.06	

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 November - April	106,250.21	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		2,951.39
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		9,886.72
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.53
Supplemental HOPTR 456-02 (January)		1.23
Supplemental 310-04 (January)		10,807.29
Supplemental 310-05 (March)		771.64
SB2557 Administration Fees from tax sheets		85,471.45
Total Collection, Supplemental & SB2557 Admin Fees	106,938.86	106,938.86
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)		0.00
Total Administrative Distributions		109,890.25

Passthrough Distributions	Pass-through by project by taxing entity:	Subtotal	Adjustment for Negative Pass- Through in 080-01 July Secured Apportionment	Net Pass-through to entity
City Pass-through Payments				
8000 City of Camarillo - elected to receive Tier I - subordination agreement	5,097.77	5,097.77	0.00	5,097.77
8001 City of Camarillo TEA - subordination agreement	30,740.05	30,740.05	0.00	30,740.05
8002 Camarillo VRSD - subordination agreement	4,348.51	4,348.51	0.00	4,348.51
8501 Camarillo San M & O - subordination agreement	15,370.78	15,370.78	0.00	15,370.78
8802 Cam Lte Maint Ctr Zn - subordination agreement	9,148.56	9,148.56	0.00	9,148.56
8803 Cam Lte Maint Res Zn - subordination agreement	14.58	14.58	0.00	14.58
8804 Cam Lte Maint Mgf & In - subordination agreement	2,225.38	2,225.38	0.00	2,225.38
8805 Can Lte Maint Comm - subordination agreement	12,851.21	12,851.21	0.00	12,851.21
8806 Cam Maint Dist MD A - subordination agreement	21.41	21.41	0.00	21.41
Total City Passthrough Payments	79,818.25	79,818.25	0.00	79,818.25
County Passthrough Payments				

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: Camarillo prepared by: Alva E Campos date prepared: 4/24/18 updated by:

Camarillo Corridor Project
8954

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

	TOTALS FOR STATE REPORT (AB1290 - Tier I & Tier II)			
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	200,735.74	200,735.74	0.00	200,735.74
4401 Ventura County Library - subordination agreement	0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection - subordination agreement	168,396.09	168,396.09	0.00	168,396.09
6100 VC Watershed Protection Admin - subordination agreement	2,604.90	2,604.90	0.00	2,604.90
6130 VC County Control Flood Zone #3 - subordination agreement	12,740.84	12,740.84	0.00	12,740.84
Total County Passthrough Payments	384,477.57	384,477.57	0.00	384,477.57
Special District Passthrough Payments				
7135 Pl Vly Rec & Park - subordination agreement	51,742.48	51,742.48	0.00	51,742.48
7370 Pl Vly Co Wtr - subordination agreement	7,739.92	7,739.92	0.00	7,739.92
7371 Pl Vly Co Wtr BLO - subordination agreement	0.00	0.00	0.00	0.00
7372 Pl Vly Co Wtr BD - subordination agreement	0.00	0.00	0.00	0.00
7770 United Wtr Conservation District - subordination agreement	4,092.57	4,092.57	0.00	4,092.57
7771 United Wtr Cons Import - subordination agreement	16,819.85	16,819.85	0.00	16,819.85
8600 Calleguas Muni Wtr - subordination agreement	11,416.03	11,416.03	0.00	11,416.03
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)	0.00	0.00	0.00	0.00
8870 Camarillo Health Care District - subordination agreement	19,792.27	19,792.27	0.00	19,792.27
Total Special District Passthrough Payments	111,603.12	111,603.12	0.00	111,603.12
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen Pl Vly - subordination agreement	81,658.97	81,658.97	0.00	81,658.97
2007 Hi Sch Gen Oxnard - subordination agreement	62,390.06	62,390.06	0.00	62,390.06
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	144,049.03	144,049.03	0.00	144,049.03
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen Pl Vly - subordination agreement	106,929.87	106,929.87	0.00	106,929.87
2007 Hi Sch Gen Oxnard - subordination agreement	81,697.84	81,697.84	0.00	81,697.84
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	188,627.71	188,627.71	0.00	188,627.71
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement	27,805.64	27,805.64	0.00	27,805.64
2019 VTA College Child Ctr - subordination agreement	143.66	143.66	0.00	143.66
Total Community College Passthrough Payments - Tax Portion (47.5%)	27,949.30	27,949.30	0.00	27,949.30
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement	30,732.55	30,732.55	0.00	30,732.55
2019 VTA College Child Ctr - subordination agreement	158.79	158.79	0.00	158.79
Total Community College Passthrough Payments - Facilities Portion (52.5%)	30,891.34	30,891.34	0.00	30,891.34
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement	4,999.02	4,999.02	0.00	4,999.02
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	21,311.60	21,311.60	0.00	21,311.60
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement	59,803.86	59,803.86	0.00	59,803.86
4003 City ERAF 92-93 Shift - subordination agreement	5,950.14	5,950.14	0.00	5,950.14
4004 ERAF 93-94 Shift - subordination agreement	113,867.08	113,867.08	0.00	113,867.08
Total ERAF Passthrough Payments	179,621.08	179,621.08	0.00	179,621.08
Total Passthrough Distributions	1,173,348.02	1,173,348.02	0.00	1,173,348.02
Total Administrative and Passthrough Distributions	1,283,238.27	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,906,531.79			
8750 Metropolitan Wtr - subordination agreement	15,042.08	15,042.08		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	15,042.08	15,042.08		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,891,489.71	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 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)	10,000.00			
Admin Enforceable Obligations (EOs)	184,500.00			
Total Finance Approved RPTTF for Distribution	194,500.00			
CAC Distributed ROPS RPTTF				
Non-Admin Enforceable Obligations (EOs)	10,000.00			
Admin Enforceable Obligations (EOs)	184,500.00			
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	194,500.00			

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: Camarillo prepared by: Alva E Campos date prepared: 4/24/18 updated by:

Camarillo Corridor Project
8954

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

**TOTALS FOR
STATE REPORT** (AB1290 - Tier I & Tier II)

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 RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

2,696,989.71

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	16,779.52	
8001 City of Camarillo TEA	106,431.46	
8002 Camarillo VRSD	10,013.12	
8501 Camarillo San M & O	25,787.28	
8802 Cam Lte Maint Ctr Zn	15,092.22	
8803 Cam Lte Maint Res Zn	3,345.73	
8804 Cam Lte Maint Mgf & In	2,712.55	
8805 Can Lte Maint Comm	6,863.99	
8806 Cam Maint Dist MD A	3,197.94	
Total City Residual Payments		190,223.81
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	453,567.12	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	394,221.41	
6100 VC Watershed Protection Admin	6,189.29	
6130 VC County Control Flood Zone #3	28,470.51	
Total County Residual Payments		882,448.33
Special District Residual Payments		
7135 Pl Vly Rec & Park	120,941.79	
7370 Pl Vly Co Wtr	1,742.00	
7371/7372 Pl Vly Co Wtr BLO	0.00	
7770 United Wtr Conservation District	1,628.69	
7771 United Wtr Cons Import	71,057.79	
8600 Calleguas Muni Wtr	23,117.21	
8750 Metropolitan Wtr	1,624.79	
8870 Camarillo Health Care District	46,153.76	
Total Special District Residual Payments		266,266.03
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	423,917.75	
2007 Hi Sch Gen Oxnard	340,147.93	
Total K-12 School Residual Payments		764,065.68
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	138,180.98	
2019 VTA College Child Ctr	707.90	
Total Community College Residual Payments		138,888.88
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	62,302.40	62,302.40
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	125,419.42	
4003 City ERAF 92-93 Shift	13,946.99	
4004 ERAF 93-94 Shift	253,428.17	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		392,794.58
ERAF - K-12		310,923.28
4002 ERAF 92-93 Shift	99,277.89	
4003 City ERAF 92-93 Shift	11,039.98	
4004 ERAF 93-94 Shift	200,605.41	
ERAF - Community Colleges		56,518.42
4002 ERAF 92-93 Shift	18,046.35	
4003 City ERAF 92-93 Shift	2,006.80	
4004 ERAF 93-94 Shift	36,465.27	
ERAF - County Offices of Education		25,352.88
4002 ERAF 92-93 Shift	8,095.18	
4003 City ERAF 92-93 Shift	900.21	
4004 ERAF 93-94 Shift	16,357.49	
	<u>392,794.58</u>	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

(0.00)

2,696,989.71

0.00

Total Residual Distributions to K-14 Schools:

1,358,051.54

Percentage of Residual Distributions to K-14 Schools

50.35%