

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019    Distribution Date: January 2, 2019 (Actuals)

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

Successor Agency: Camarillo    (prepared by: Alva E Campos    date prepared: 12/11/2018    updated by: )

Camarillo Corridor Project

8954

(AB1290 - Tier I & Tier II)

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

TOTALS FOR  
STATE REPORT

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)		846,149.52
Unsecured ARC True-up 2017-18 (November)		(37,491.86)
Unsecured TRA Audit 2017-18 (November)		0.00
Secured Redemption 030-05 (May)		(0.85)
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.02
Secured 080-01 (July)		395.28
Secured 010-01 (December)		4,320,996.12
Secured ARC True-up (December)		(34,314.53)
Secured & Unsecured Property Tax Increment (TI)	5,097,314.22	5,097,314.22
Supplemental HOPTR 456-03 (May)		24.58
Supplemental HOPTR 456-04 (June)		10.55
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		36,296.00
Supplemental 310-01 (July)		24,377.67
Supplemental 310-02 (October)		(39,759.59)
Supplemental 310-03 (November)		23,534.81
Supplemental & Unitary Property TI	44,484.02	44,484.02
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	<u>0.00</u>
Interest earned VCFMS RPTTF account A307/7006	9,151.05	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items	0.00	<u>0.00</u>
Interest Earnings/Other	9,151.05	
Penalty Assessments	<u>0.00</u>	
Deposit totals	<u>5,150,949.29</u>	

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):

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Total Auditor-Controller ABx1 26 administration costs for May - October	7,109.42
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB	7,109.42
Collection Fees 1/4 of 1% from tax sheets	
Unsecured 020-01 (November)	2,115.37
Secured Redemption 030-02 (July)	0.00
Secured 080-01 (July)	0.99
Secured 010-01 (December)	10,802.49
5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-03 (May)	1.23
Supplemental HOPTR 456-04 (June)	0.53
Supplemental Redemption 330-01 (July)	0.00
Supplemental 310-06 (May)	1,814.80
Supplemental 310-01 (July)	1,520.72
Supplemental 310-02 (October)	0.00
Supplemental 310-03 (November)	1,176.74
SB2557 Administration Fees from tax sheets	0.00
Total Collection, Supplemental & SB2557 Admin Fees	17,432.87
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	24,542.29

Pass-through by project by taxing entity:	Adjustment for Negative Pass- Through in 010-02 April Secured Apportionment	Net Pass- through to entity
8000 City of Camarillo - elected to receive Tier I - subordination agreement	6,947.57	6,947.57
8001 City of Camarillo TEA - subordination agreement	36,841.65	36,841.65
8002 Camarillo VRSD - subordination agreement	5,483.27	5,483.27
8501 Camarillo San M & O - subordination agreement	20,370.24	20,370.24
8802 Cam Lte Maint Ctr Zn - subordination agreement	11,587.09	11,587.09
8803 Cam Lte Maint Res Zn - subordination agreement	17.30	17.30
8804 Cam Lte Maint Mgf & In - subordination agreement	2,612.62	2,612.62
8805 Can Lte Maint Comm - subordination agreement	16,480.55	16,480.55

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



Camarillo Corridor Project 8954				
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TOTALS FOR STATE REPORT				
8806 Cam Maint Dist MD A - subordination agreement		25.61		25.61
Total City Passthrough Payments	100,365.90	<u>100,365.90</u>	<u>0.00</u>	<u>100,365.90</u>
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement		251,468.04		251,468.04
4401 Ventura County Library - subordination agreement		0.00	0.00	0.00
6001 Ventura County Fire Protection - subordination agreement		212,076.83		212,076.83
6100 VC Watershed Protection Admin - subordination agreement		3,285.11		3,285.11
6130 VC County Control Flood Zone #3 - subordination agreement		<u>16,033.22</u>		<u>16,033.22</u>
Total County Passthrough Payments	482,863.20	<u>482,863.20</u>	<u>0.00</u>	<u>482,863.20</u>
Special District Passthrough Payments				
7135 PI Vly Rec & Park - subordination agreement		65,235.97		65,235.97
7370 PI Vly Co Wtr - subordination agreement		9,439.90		9,439.90
7371 PI Vly Co Wtr BLO - subordination agreement		0.00		0.00
7372 PI Vly Co Wtr BD - subordination agreement		0.00		0.00
7770 United Wtr Conservation District - subordination agreement		4,826.13		4,826.13
7771 United Wtr Cons Import - subordination agreement		18,794.88		18,794.88
8600 Calleguas Muni Wtr - subordination agreement		14,236.91		14,236.91
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		0.00		0.00
8870 Camarillo Health Care District - subordination agreement		<u>24,961.66</u>		<u>24,961.66</u>
Total Special District Passthrough Payments	137,495.45	<u>137,495.45</u>	<u>0.00</u>	<u>137,495.45</u>
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen PI Vly - subordination agreement		102,899.63		102,899.63
2007 Hi Sch Gen Oxnard - subordination agreement		<u>78,618.22</u>		<u>78,618.22</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	181,517.85	<u>181,517.85</u>	<u>0.00</u>	<u>181,517.85</u>
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen PI Vly - subordination agreement		134,743.86		134,743.86
2007 Hi Sch Gen Oxnard - subordination agreement		<u>102,948.10</u>		<u>102,948.10</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	237,691.96	<u>237,691.96</u>	<u>0.00</u>	<u>237,691.96</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement		35,038.11		35,038.11
2019 VTA College Child Ctr - subordination agreement		<u>181.05</u>		<u>181.05</u>
Total Community College Passthrough Payments - Tax Portion (47.5%)	35,219.16	<u>35,219.16</u>	<u>0.00</u>	<u>35,219.16</u>
Community College Passthrough Payments - Facilities Portion				

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		TOTALS FOR STATE REPORT		
2015 VTA Com College Gen - subordination agreement			38,726.33	38,726.33
2019 VTA College Child Ctr - subordination agreement			200.10	200.10
Total Community College Passthrough Payments - Facilities Portion (52.5%)	38,926.43	38,926.43	0.00	38,926.43
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement	6,298.38	6,298.38	0.00	6,298.38
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	26,851.00	26,851.00	0.00	26,851.00
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement			74,605.21	74,605.21
4003 City ERAF 92-93 Shift - subordination agreement			7,459.60	7,459.60
4004 ERAF 93-94 Shift - subordination agreement			142,604.82	142,604.82
Total ERAF Passthrough Payments	224,669.63	224,669.63	0.00	224,669.63
Total Passthrough Distributions	1,471,898.96	1,471,898.96	0.00	1,471,898.96
Total Administrative and Passthrough Distributions	1,496,441.25	1,471,898.96	0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,654,508.04			
8750 Metropolitan Wtr - subordination agreement			16,279.04	16,279.04
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	16,279.04	16,279.04	0.00	16,279.04
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,638,229.00	16,279.04	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)	3,364,962.00			
Admin Enforceable Obligations (EOs)	0.00			
Total Finance Approved RPTTF for Distribution	3,364,962.00			
CAC Distributed ROPS RPTTF-				
Non-Admin Enforceable Obligations (EOs)	3,364,962.00			
Admin Enforceable Obligations (EOs)	0.00			

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Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

TOTALS FOR  
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0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

3,364,962.00

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 17-18B Only RPTTF Balance Available for Distribution to ATEs

273,267.00

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	1,763.38	
8001 City of Camarillo TEA	11,010.80	
8002 Camarillo VRSD	1,012.86	
8501 Camarillo San M & O	2,630.88	
8802 Cam Lte Maint Ctr Zn	1,526.18	
8803 Cam Lte Maint Res Zn	346.44	
8804 Cam Lte Maint Mgf & In	269.25	
8805 Can Lte Maint Comm	681.51	
8806 Cam Maint Dist MD A	344.62	
Total City Residual Payments		19,585.92

County Residual Payments

4001 Prop 13 Max 1% Tax (County General Fund)	45,790.82	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	39,982.72	
6100 VC Watershed Protection Admin	627.79	
6130 VC County Control Flood Zone #3	2,887.46	
Total County Residual Payments		89,288.79

Special District Residual Payments

7135 Pl Vly Rec & Park	12,270.67	
7370 Pl Vly Co Wtr	173.06	
7371/7372 Pl Vly Co Wtr BLO	0.00	
7770 United Wtr Conservation District	163.85	
7771 United Wtr Cons Import	6,786.76	
8600 Calleguas Muni Wtr	2,346.13	
8750 Metropolitan Wtr	153.23	
8870 Camarillo Health Care District	4,683.78	
Total Special District Residual Payments		26,577.48



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K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	43,037.44	
2007 Hi Sch Gen Oxnard	34,498.15	
Total K-12 School Residual Payments		77,535.59
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	14,014.47	
2019 VTA College Child Ctr	71.81	
Total Community College Residual Payments		14,086.28
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	6,318.46	6,318.46
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	12,713.74	
4003 City ERAF 92-93 Shift	1,469.67	
4004 ERAF 93-94 Shift	25,691.07	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		39,874.48
ERAF - K-12		31,567.09
4002 ERAF 92-93 Shift	10,064.98	
4003 City ERAF 92-93 Shift	1,163.48	
4004 ERAF 93-94 Shift	20,338.63	
ERAF - Community Colleges		5,734.95
4002 ERAF 92-93 Shift	1,828.56	
4003 City ERAF 92-93 Shift	211.38	
4004 ERAF 93-94 Shift	3,695.02	
ERAF - County Offices of Education		2,572.44
4002 ERAF 92-93 Shift	820.21	
4003 City ERAF 92-93 Shift	94.81	
4004 ERAF 93-94 Shift	1,657.42	
	39,874.48	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	(0.00)	273,267.00
Total Residual Distributions to K-14 Schools:		137,814.81
Percentage of Residual Distributions to K-14 Schools		50.43%