

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

Successor Agency: Camarillo prepared by: Esther Esqueda date prepared: 05/14/20 updated by:

[Redacted]

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

Camarillo Corridor Project  
8954

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

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

ACTUALS

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)		5.81
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		4,851,782.04
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	4,853,368.36	4,853,368.36
Supplemental HOPTR 456-01 (December)		13.18
Supplemental HOPTR 456-02 (January)		30.74
Supplemental 310-04 (January)		248,258.43
Supplemental 310-05 (March)		45,309.55
Supplemental & Unitary Property TI	293,611.90	293,611.90
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
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
Interest earned VCFMS RPTTF account A307-7006 (6687/7006)	5,176.62	
Interest earned VCFMS LMIHF account A327/7006 (6707/7006)	0.00	
Other/Miscellaneous items (P-T Adj)	0.00	0.00
Interest Earnings/Other	5,176.62	
Penalty Assessments	0.00	
<b>Deposit totals</b>		<b>5,152,156.88</b>

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	5,482.47	
ABx1 26 Administrative Fees to County Auditor-Controller		5,482.47
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.01
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		12,129.46
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.66
Supplemental HOPTR 456-02 (January)		1.54
Supplemental 310-04 (January)		12,412.92
Supplemental 310-05 (March)		2,265.48
SB2557 Administration Fees from tax sheets		99,123.01
Total Collection, Supplemental & SB2557 Admin Fees	125,933.08	125,933.08
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	
<b>Total Administrative Distributions</b>		<b>131,415.55</b>

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	10,432.20	10,432.20	0.00	10,432.20
8001 City of Camarillo TEA - subordination agreement	38,290.22	38,290.22	0.00	38,290.22
8002 Camarillo VRSD - subordination agreement	5,708.00	5,708.00	0.00	5,708.00
8501 Camarillo San M & O - subordination agreement	23,423.96	23,423.96	0.00	23,423.96
8802 Cam Lite Maint Ctr Zn - subordination agreement	11,139.24	11,139.24	0.00	11,139.24
8803 Cam Lite Maint Res Zn - subordination agreement	16.30	16.30	0.00	16.30
8804 Cam Lite Maint Mgf & In - subordination agreement	2,476.99	2,476.99	0.00	2,476.99
8805 Can Lite Maint Comm - subordination agreement	16,100.42	16,100.42	0.00	16,100.42
8806 Cam Maint Dist MD A - subordination agreement	27.36	27.36	0.00	27.36
Total City Passthrough Payments	107,614.69	107,614.69	0.00	107,614.69
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	254,242.45	254,242.45	0.00	254,242.45
4401 Ventura County Library - subordination agreement	0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection - subordination agreement	220,282.91	220,282.91	0.00	220,282.91
6100 VC Watershed Protection Admin - subordination agreement	3,420.90	3,420.90	0.00	3,420.90

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	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)		
6130 VC County Control Flood Zone #3 - subordination agreement		16,591.15	16,591.15	0.00
Total County Passthrough Payments	494,537.41	494,537.41	494,537.41	0.00
Special District Passthrough Payments				
7135 Pl Vly Rec & Park - subordination agreement		67,902.84	67,902.84	0.00
7370 Pl Vly Co Wtr - subordination agreement		8,953.01	8,953.01	0.00
7371 Pl Vly Co Wtr BLO - subordination agreement		0.00	0.00	0.00
7372 Pl Vly Co Wtr BD - subordination agreement		0.00	0.00	0.00
7770 United Wtr Conservation District - subordination agreement		4,553.74	4,553.74	0.00
7771 United Wtr Cons Import - subordination agreement		12,433.40	12,433.40	0.00
8600 Calleguas Muni Wtr - subordination agreement		14,610.23	14,610.23	0.00
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		0.00	0.00	0.00
8870 Camarillo Health Care District - subordination agreement		25,996.98	25,996.98	0.00
Total Special District Passthrough Payments	134,450.20	134,450.20	134,450.20	0.00
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen Pl Vly - subordination agreement		107,032.71	107,032.71	0.00
2007 Hi Sch Gen Oxnard - subordination agreement		81,776.67	81,776.67	0.00
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	188,809.38	188,809.38	188,809.38	0.00
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen Pl Vly - subordination agreement		140,155.99	140,155.99	0.00
2007 Hi Sch Gen Oxnard - subordination agreement		107,084.00	107,084.00	0.00
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	247,239.99	247,239.99	247,239.99	0.00
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement		36,445.76	36,445.76	0.00
2019 VTA College Child Ctr - subordination agreement		188.36	188.36	0.00
Total Community College Passthrough Payments - Tax Portion (47.5%)	36,634.12	36,634.12	36,634.12	0.00
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement		40,282.15	40,282.15	0.00
2019 VTA College Child Ctr - subordination agreement		208.18	208.18	0.00
Total Community College Passthrough Payments - Facilities Portion (52.5%)	40,490.33	40,490.33	40,490.33	0.00
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement	6,547.35	6,547.35	6,547.35	0.00
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	27,912.38	27,912.38	27,912.38	0.00
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement		76,342.50	76,342.50	0.00
4003 City ERAF 92-93 Shift - subordination agreement		7,709.67	7,709.67	0.00
4004 ERAF 93-94 Shift - subordination agreement		145,819.97	145,819.97	0.00
Total ERAF Passthrough Payments	229,872.14	229,872.14	229,872.14	0.00
<b>Total Passthrough Distributions</b>	<b>1,514,107.99</b>	<b>1,514,107.99</b>	<b>1,514,107.99</b>	<b>0.00</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>1,645,523.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>3,506,633.34</b>			
8750 Metropolitan Wtr - subordination agreement		16,713.45	16,713.45	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		16,713.45	16,713.45	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>3,489,919.89</b>	<b>0.00</b>		
<b>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.</b>				
Non-Admin Enforceable Obligations (EOs)		3,642,038.00		
Admin Enforceable Obligations (EOs)		65,500.00		
Prior Period Adjustments (PPAs)		(131,801.00)		
<b>Total Finance Approved RPTTF for Distribution</b>		<b>3,575,737.00</b>		
<b>CAC Distributed ROPS RPTTF</b>				
Non-Admin Enforceable Obligations (EOs)		3,489,919.89		
Admin Enforceable Obligations (EOs)		0.00		
Prior Period Adjustments (PPAs)		0.00		
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<b>3,489,919.89</b>		
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		(85,817.11)		

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)

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Total ROPS Only RPTTF Balance Available for Distribution to ATEs

0.00

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	0.00	
8001 City of Camarillo TEA	0.00	
8002 Camarillo VRSD	0.00	
8501 Camarillo San M & O	0.00	
8802 Cam Lte Maint Ctr Zn	0.00	
8803 Cam Lte Maint Res Zn	0.00	
8804 Cam Lte Maint Mgf & In	0.00	
8805 Can Lte Maint Comm	0.00	
8806 Cam Maint Dist MD A	0.00	
Total City Residual Payments		0.00
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	0.00	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	0.00	
6100 VC Watershed Protection Admin	0.00	
6130 VC County Control Flood Zone #3	0.00	
Total County Residual Payments		0.00
Special District Residual Payments		
7135 Pl Vly Rec & Park	0.00	
7370 Pl Vly Co Wtr	0.00	
7371/7372 Pl Vly Co Wtr BLO	0.00	
7770 United Wtr Conservation District	0.00	
7771 United Wtr Cons Import	0.00	
8600 Calleguas Muni Wtr	0.00	
8750 Metropolitan Wtr	0.00	
8870 Camarillo Health Care District	0.00	
Total Special District Residual Payments		0.00
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	0.00	
2007 Hi Sch Gen Oxnard	0.00	
Total K-12 School Residual Payments		0.00
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	0.00	
2019 VTA College Child Ctr	0.00	
Total Community College Residual Payments		0.00
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	0.00	0.00
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	0.00	
4003 City ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00
4002 ERAF - K-12		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4003 City ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
4002 ERAF - Community Colleges		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4003 City ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
4002 ERAF - County Offices of Education		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4003 City ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	0.00	<u>0.00</u> 0.00
Total Residual Distributions to K-14 Schools:		<u>0.00</u>
Percentage of Residual Distributions to K-14 Schools		#DIV/0!