

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2021 Distribution Date: January 2, 2021 (Actuals)

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

Successor Agency: Camarillo (prepared by: Alleli Fernandez-Tapia date prepared: 12/14/2020 updated by:)

[Redacted]

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

HOPTR 455-03 (May)		1,106.36
HOPTR 455-04 (June)		474.16
Unsecured 020-01 (November)		924,481.19
Unsecured ARC True-up (November)		15,550.45
Unsecured TRA Audit (November)		0.00
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		10.28
Secured 010-01 (December)		5,080,673.56
Secured ARC True-up (December)		(17,805.60)
Secured & Unsecured Property Tax Increment (TI)	6,004,490.40	6,004,490.40

ACTUALS

Supplemental HOPTR 456-03 (May)		30.74
Supplemental HOPTR 456-04 (June)		13.16
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		236,390.38
Supplemental 310-01 (July)		52,100.81
Supplemental 310-02 (October)		(520.64)
Supplemental 310-03 (November)		12,663.48
Supplemental & Unitary Property TI	300,677.93	300,677.93

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	10,346.87	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		10,346.87

Penalty Assessments 0.00

Deposit totals **6,315,515.20**

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

Total ABx1 26 administration costs for May - October	8,575.60	
ABx1 26 Administrative Fees to County Auditor-Controller		8,575.60

Collection Fees 1/4 of 1% from tax sheets		2,311.20
Unsecured 020-01		0.00
Secured Redemption 030-03		0.00

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Secured 080-01
 Secured 010-01
 5% Supplemental Fee from tax sheets
 Supplemental HOPTR 456-03
 Supplemental HOPTR 456-04
 Supplemental Redemption 330-01
 Supplemental 310-06
 Supplemental 310-01
 Supplemental 310-02
 Supplemental 310-03

 SB2557 Administration Fees from tax sheets
 Total Collection, Supplemental & SB2557 Admin Fees

Camarillo Corridor Project
 8954

TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
	0.03
	12,701.68
	1.54
	0.66
	0.00
	11,819.52
	10,566.35
	0.00
	633.17
	0.00
38,034.15	<u>38,034.15</u>
	0.00
<u>46,609.75</u>	

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

Passthrough Distributions

City Passthrough 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

133,421.43

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

625,739.51

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

Pass-through by project by taxing entity:	Adjustment for Negative Pass-Through in 010-02 April Secured Apportionment	Net Pass-through to entity
13,141.93		13,141.93
46,724.22		46,724.22
7,219.63		7,219.63
29,426.96		29,426.96
13,797.83		13,797.83
20.10		20.10
2,826.44		2,826.44
20,235.00		20,235.00
<u>29.32</u>		29.32
<u>133,421.43</u>	<u>0.00</u>	<u>133,421.43</u>
322,002.47		322,002.47
0.00		0.00
278,448.03		278,448.03
4,324.82		4,324.82
<u>20,964.19</u>		20,964.19
<u>625,739.51</u>	<u>0.00</u>	<u>625,739.51</u>
85,839.33		85,839.33
11,103.29		11,103.29
0.00		0.00

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	TOTALS FOR STATE REPORT	Camarillo Corridor Project 8954		
		<u>(AB1290 - Tier I & Tier II)</u>		
7372 Pl Vly Co Wtr BD - <i>subordination agreement</i>		0.00	0.00	
7770 United Wtr Conservation District - <i>subordination agreement</i>		5,772.55	5,772.55	
7771 United Wtr Cons Import - <i>subordination agreement</i>		7,586.92	7,586.92	
8600 Calleguas Muni Wtr - <i>subordination agreement</i>		18,311.11	18,311.11	
8750 Metropolitan Wtr - <i>subordination agreement</i> (NO Passthrough SEE SB107)		0.00	0.00	
8870 Camarillo Health Care District - <i>subordination agreement</i>		<u>32,865.60</u>	32,865.60	
Total Special District Passthrough Payments	161,478.80	<u>161,478.80</u>	<u>0.00</u>	<u>161,478.80</u>
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen Pl Vly - <i>subordination agreement</i>		135,299.70	135,299.70	
2007 Hi Sch Gen Oxnard - <i>subordination agreement</i>		<u>103,373.60</u>	103,373.60	
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	238,673.30	<u>238,673.30</u>	<u>0.00</u>	<u>238,673.30</u>
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen Pl Vly - <i>subordination agreement</i>		177,170.73	177,170.73	
2007 Hi Sch Gen Oxnard - <i>subordination agreement</i>		<u>135,364.51</u>	135,364.51	
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	312,535.24	<u>312,535.24</u>	<u>0.00</u>	<u>312,535.24</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - <i>subordination agreement</i>		46,070.95	46,070.95	
2019 VTA College Child Ctr - <i>subordination agreement</i>		<u>238.10</u>	238.10	
Total Community College Passthrough Payments - Tax Portion (47.5%)	46,309.05	<u>46,309.05</u>	<u>0.00</u>	<u>46,309.05</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - <i>subordination agreement</i>		50,920.53	50,920.53	
2019 VTA College Child Ctr - <i>subordination agreement</i>		<u>263.17</u>	263.17	
Total Community College Passthrough Payments - Facilities Portion (52.5%)	51,183.70	<u>51,183.70</u>	<u>0.00</u>	<u>51,183.70</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - <i>subordination agreement</i>	8,275.82	<u>8,275.82</u>	<u>0.00</u>	<u>8,275.82</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - <i>subordination agreement</i>	35,281.15	<u>35,281.15</u>	<u>0.00</u>	<u>35,281.15</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - <i>subordination agreement</i>		96,375.58	96,375.58	
4003 City ERAF 92-93 Shift - <i>subordination agreement</i>		9,731.18	9,731.18	
4004 ERAF 93-94 Shift - <i>subordination agreement</i>		<u>184,194.21</u>	184,194.21	
Total ERAF Passthrough Payments	290,300.97	<u>290,300.97</u>	<u>0.00</u>	<u>290,300.97</u>
Total Passthrough Distributions	<u>1,903,198.97</u>	<u>1,903,198.97</u>	<u>0.00</u>	<u>1,903,198.97</u>
Total Administrative and Passthrough Distributions	<u>1,949,808.72</u>	<u>1,903,198.97</u>	<u>0.00</u>	<u>1,903,198.97</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>4,365,706.48</u>			
8750 Metropolitan Wtr - <i>subordination agreement</i>		20,752.51	20,752.51	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>20,752.51</u>	<u>20,752.51</u>	<u>0.00</u>	<u>20,752.51</u>

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TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
<u>4,344,953.97</u>	<u>20,752.51</u>
	0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

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)	0.00
Admin Enforceable Obligations (EOs)	0.00

Total Finance Approved RPTTF for Distribution 0.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	85,817.11

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

85,817.11

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs 4,259,136.86

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	44,522.13	
8001 City of Camarillo TEA	158,095.86	
8002 Camarillo VRSD	15,832.06	
8501 Camarillo San M & O	64,519.87	
8802 Cam Lte Maint Ctr Zn	30,241.48	
8803 Cam Lte Maint Res Zn	44.05	
8804 Cam Lte Maint Mgf & In	6,181.29	
8805 Can Lte Maint Comm	44,366.59	
8806 Cam Maint Dist MD A	63.99	
Total City Residual Payments		363,867.32
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	706,148.55	
6001 Ventura County Fire Protection	610,604.18	
6100 VC Watershed Protection Admin	9,483.87	
6130 VC County Control Flood Zone #3	45,971.59	
Total County Residual Payments		1,372,208.19

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

Special District Residual Payments		
7135 Pl Vly Rec & Park	188,236.06	
7370 Pl Vly Co Wtr	24,336.46	
7770 United Wtr Conservation District	12,659.44	
7771 United Wtr Cons Import	16,189.92	
8600 Calleguas Muni Wtr	40,145.49	
8750 Metropolitan Wtr	14,798.54	
8870 Camarillo Health Care District	72,070.68	
Total Special District Residual Payments		368,436.59
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	685,212.01	
2007 Hi Sch Gen Oxnard	523,525.46	
Total K-12 School Residual Payments		1,208,737.47
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	212,691.25	
2019 VTA College Child Ctr	1,099.23	
Total Community College Residual Payments		213,790.48
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	95,515.28	95,515.28
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	211,333.56	
4003 City ERAF 92-93 Shift	21,338.57	
4004 ERAF 93-94 Shift	403,909.40	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		636,581.53
ERAF - K-12		
4002 ERAF 92-93 Shift	168,273.73	
4003 City ERAF 92-93 Shift	16,990.77	
4004 ERAF 93-94 Shift	321,611.68	
Total ERAF - K-12		506,876.18
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	29,762.73	
4003 City ERAF 92-93 Shift	3,005.17	
4004 ERAF 93-94 Shift	56,883.75	
Total ERAF - Community Colleges		89,651.64
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	13,297.11	
4003 City ERAF 92-93 Shift	1,342.62	
4004 ERAF 93-94 Shift	25,413.98	
Total ERAF - County Offices of Education		40,053.71
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.0	4,259,136.86

Total Residual Distributions to K-14 Schools: **2,154,624.76**
 Percentage of Residual Distributions to K-14 Schools: **50.59%**

Comments:

Formula check is okay; amount is for shortfall in A period