

County of Ventura Auditor-Controller's Office
Redevelopment Property Tax Trust Fund (RPTTF) Distributions
ROPS Allocation Period: July through December 2025 Distribution Date: June 2, 2025 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A
Successor Agency: Camarillo (prepared by: Ria Joseph date prepared: 04/29/25 updated by: Laura Uribe 5/27/25)

			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 455-01 (March)			941.04
HOPTR 455-02 (May)			2,195.76
Unsecured 020-02 (February)			0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)			0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)			0.00
Secured Redemption 030-04 (January)			0.00
Secured 010-02 (May)			7,371,461.68
Secured ARC True-up (April)			0.00
Secured & Unsecured Property Tax Increment (TI)	7,374,598.48		7,374,598.48
Supplemental HOPTR 456-01 (March)			0.00
Supplemental HOPTR 456-02 (January)			0.00
Supplemental 310-02 (July) - Test report			15,704.33
Supplemental 310-03 (September) - Test report			8,459.96
Supplemental 310-04 (January)- Prior Prior year Report			33,882.49
Supplemental 310-05 (March) -Prior Prior year Report			8,618.69
Supplemental & Unitary Property TI	66,665.47		66,665.47
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	5,813.95		
Interest earned VCFMS LMIHF account A327/7006	0.00		
Other/Miscellaneous items (P-T Adj)	0.00		0.00
Interest Earnings/Other	5,813.95		
Penalty Assessments	0.00		
Deposit totals		7,447,077.90	

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):

Est	Total ABx1 26 administration costs for November - April	2,687.83	
	ABx1 26 Administrative Fees to County Auditor-Controller		2,687.83

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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)	18,428.65
5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-01 (December)	0.00
Supplemental HOPTR 456-02 (January)	0.00
Supplemental 310-02 (July) - Test report	785.22
Supplemental 310-03 (September) - Test report	423.00
Supplemental 310-04 (January) - Prior Prior Year	1,694.12
Supplemental 310-05 (March) - Prior Prior Year	430.93
SB2557 Administration Fees from tax sheets	143,069.99
Total Collection, Supplemental & SB2557 Admin Fees	164,831.91
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	167,519.74

Passthrough Distributions	Pass-through by project by taxing entity:	Subtotal	Adjustment for Negative Pass- Through in 080-01	Net Pass-through to entity
			July Secured Apportionment	
City Pass-through Payments				
8000 City of Camarillo - elected to receive Tier I - subordination agreement	21,901.15	21,901.15	0.00	21,901.15
8001 City of Camarillo TEA - subordination agreement	48,351.43	48,351.43	0.00	48,351.43
8002 Camarillo VRSD - subordination agreement	9,339.12	9,339.12	0.00	9,339.12
8501 Camarillo San M & O - subordination agreement	43,840.87	43,840.87	0.00	43,840.87
8802 Cam Lte Maint Ctr Zn - subordination agreement	16,214.98	16,214.98	0.00	16,214.98
8803 Cam Lte Maint Res Zn - subordination agreement	19.44	19.44	0.00	19.44
8804 Cam Lte Maint Mgf & In - subordination agreement	6,359.68	6,359.68	0.00	6,359.68
8805 Can Lte Maint Comm - subordination agreement	22,240.82	22,240.82	0.00	22,240.82
8806 Cam Maint Dist MD A - subordination agreement	32.76	32.76	0.00	32.76
Total City Passthrough Payments	168,300.25	168,300.25	0.00	168,300.25
County Passthrough Payments				
4401 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	412,601.52	412,601.52	0.00	412,601.52
4401 Ventura County Library - subordination agreement	0.00	0.00	0.00	0.00

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6001	Ventura County Fire Protection	- subordination agreement			359,476.42	359,476.42	0.00	359,476.42	
6100	VC Watershed Protection Admin	- subordination agreement			5,607.60	5,607.60	0.00	5,607.60	
6130	VC County Control Flood Zone #3	- subordination agreement			<u>26,839.91</u>	26,839.91	0.00	26,839.91	
	Total County Passthrough Payments		804,525.45		<u>804,525.45</u>	<u>804,525.45</u>	<u>0.00</u>	<u>804,525.45</u>	
Special District Passthrough Payments									
7135	Pl Vly Rec & Park	- subordination agreement			111,213.68	111,213.68	0.00	111,213.68	
7370	Pl Vly Co Wtr	- subordination agreement			10,921.28	10,921.28	0.00	10,921.28	
7770	United Wtr Conservation District	- subordination agreement			5,918.97	5,918.97	0.00	5,918.97	
7771	United Wtr Cons Import	- subordination agreement	n/a		n/a		0.00	0.00	
8600	Calleguas Muni Wtr	- subordination agreement			22,550.98	22,550.98	0.00	22,550.98	
8750	Metropolitan Wtr	- subordination agreement (NO Passthrough SEE SB107)	n/a		n/a		0.00	0.00	
8870	Camarillo Health Care District	- subordination agreement			<u>42,620.52</u>	42,620.52	0.00	42,620.52	
	Total Special District Passthrough Payments		193,225.43		<u>193,225.43</u>	<u>193,225.43</u>	<u>0.00</u>	<u>193,225.43</u>	
K-12 School Passthrough Payments - Tax Portion									
1035	El Sch Gen Pl Vly	- subordination agreement			174,959.27	174,959.27	0.00	174,959.27	
2007	Hi Sch Gen Oxnard	- subordination agreement			<u>133,677.46</u>	133,677.46	0.00	133,677.46	
	Total K-12 School Passthrough Payments - Tax Portion (43.3%)		308,636.73		<u>308,636.73</u>	<u>308,636.73</u>	<u>0.00</u>	<u>308,636.73</u>	
K-12 School Passthrough Payments - Facilities Portion									
1035	El Sch Gen Pl Vly	- subordination agreement			229,103.70	229,103.70	0.00	229,103.70	
2007	Hi Sch Gen Oxnard	- subordination agreement			<u>175,046.47</u>	175,046.47	0.00	175,046.47	
	Total K-12 School Passthrough Payments - Facilities Portion (56.7%)		404,150.17		<u>404,150.17</u>	<u>404,150.17</u>	<u>0.00</u>	<u>404,150.17</u>	
Community College Passthrough Payments - Tax Portion									
2015	VTA Com College Gen	- subordination agreement			59,576.60	59,576.60	0.00	59,576.60	
2019	VTA College Child Ctr	- subordination agreement			<u>307.98</u>	307.98	0.00	307.98	
	Total Community College Passthrough Payments - Tax Portion (47.5%)		59,884.58		<u>59,884.58</u>	<u>59,884.58</u>	<u>0.00</u>	<u>59,884.58</u>	
Community College Passthrough Payments - Facilities Portion									
2015	VTA Com College Gen	- subordination agreement			65,847.83	65,847.83	0.00	65,847.83	
2019	VTA College Child Ctr	- subordination agreement			<u>340.40</u>	340.40	0.00	340.40	
	Total Community College Passthrough Payments - Facilities Portion (52.5%)		66,188.23		<u>66,188.23</u>	<u>66,188.23</u>	<u>0.00</u>	<u>66,188.23</u>	
County Office of Education - Tax Portion									
4005	County Office of Education - Tax Portion (19%)	- subordination agreement			<u>10,694.58</u>	<u>10,694.58</u>	<u>0.00</u>	<u>10,694.58</u>	
County Office of Education - Facilities Portion									
4005	County Office of Education - Facilities Portion (81%)	- subordination agreement			<u>45,592.67</u>	<u>45,592.67</u>	<u>0.00</u>	<u>45,592.67</u>	
Education Revenue Augmentation Fund (ERAF)									
4002	ERAF 92-93 Shift	- subordination agreement			121,054.55	121,054.55	0.00	121,054.55	
4003	City ERAF 92-93 Shift	- subordination agreement			12,590.80	12,590.80	0.00	12,590.80	

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Cities Residual Payments		
8000 City of Camarillo	15,205.75	
8001 City of Camarillo TEA	33,569.90	
8002 Camarillo VRSD	3,870.58	
8501 Camarillo San M & O	18,169.78	
8802 Cam Lte Maint Ctr Zn	6,720.27	
8803 Cam Lte Maint Res Zn	8.06	
8804 Cam Lte Maint Mgf & In	2,635.76	
8805 Can Lte Maint Comm	9,217.67	
8806 Cam Maint Dist MD A	13.58	
Total City Residual Payments		89,411.35
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	171,002.04	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	148,984.43	
6100 VC Watershed Protection Admin	2,324.06	
6130 VC County Control Flood Zone #3	11,123.76	
Total County Residual Payments		333,434.29
Special District Residual Payments		
7135 Pl Vly Rec & Park	46,092.34	
7370 Pl Vly Co Wtr	4,526.31	
7770 United Wtr Conservation District	2,453.11	
7771 United Wtr Cons Import	13,040.23	
8600 Calleguas Muni Wtr	9,346.22	
8750 Metropolitan Wtr	6,947.86	
8870 Camarillo Health Care District	17,664.01	
Total Special District Residual Payments		100,070.08
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	167,463.26	
2007 Hi Sch Gen Oxnard	127,950.15	
Total K-12 School Residual Payments		295,413.41
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	51,981.96	
2019 VTA College Child Ctr	268.72	
Total Community College Residual Payments		52,250.68
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	23,328.16	23,328.16
Education Revenue Augmentation Fund (ERAF) Residual Payments		

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4002	ERAF 92-93 Shift	50,170.87	
4003	City ERAF 92-93 Shift	5,218.24	
4004	ERAF 93-94 Shift	96,406.44	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		151,795.55	
ERAF - K-12		120,871.64	
4002	ERAF 92-93 Shift	39,950.02	
4003	City ERAF 92-93 Shift	4,155.18	
4004	ERAF 93-94 Shift	76,766.44	
ERAF - Community Colleges		21,378.94	
4002	ERAF 92-93 Shift	7,066.08	
4003	City ERAF 92-93 Shift	734.94	
4004	ERAF 93-94 Shift	13,577.92	
ERAF - County Offices of Education		9,544.97	
4002	ERAF 92-93 Shift	3,154.77	
4003	City ERAF 92-93 Shift	328.13	
4004	ERAF 93-94 Shift	6,062.08	
		151,795.55	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00	1,045,703.52
Total Residual Distributions to K-14 Schools:			522,787.80
Percentage of Residual Distributions to K-14 Schools			49.99%