



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

TOTALS FOR  
STATE REPORTCamarillo Corridor Project  
8954 (18954101)  
(AB1290 - Tier I & Tier II)

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

HOPTR 455-03 (May)  
 HOPTR 455-04 (June)  
 Unsecured 020-01 (November)  
 Unsecured ARC True-up (November)  
 Unsecured 2023-24 TRA Audit (January)  
 Secured Redemption 030-04 (June)  
 Secured Redemption 030-05 (June)  
 Secured Redemption 030-02 (July)  
 Secured Redemption 030-03 (September)  
 Secured 080-01 (July)  
 Secured 010-01 (December)  
 Secured ARC True-up (December)

Secured &amp; Unsecured Property Tax Increment (TI)

2,195.76
941.05
961,519.36
0.00
0.00
0.84
0.22
0.00
0.00
0.24
7,785,950.17
0.00

8,750,607.64

8,750,607.64

## Actuals

Supplemental HOPTR 456-03 (May)  
 Supplemental HOPTR 456-04 (June)  
 Supplemental Redemption 330-01 (July)  
 Supplemental 310-06 (May)  
 Supplemental 310-01 (July)  
 Supplemental 310-02 (October)  
 Supplemental 310-03 (November)

Supplemental &amp; Unitary Property TI

0.00
0.00
0.00
158,956.78
15,668.07
0.00
0.00

174,624.85

174,624.85

Excess Proceeds 060-xx (Variable)  
 Fish & Wildlife 641-xx (Variable)  
 Housing Authority and Department of Transportation 651-xx (Variable)  
 Racehorse 050-xx (Variable)  
 Timber 250-xx (Variable)

0.00

0.00

Interest earned VCFMS RPTTF account A307/7006  
 Interest earned VCFMS LMHF account A327/7006

51,444.67
0.00
0.00

51,444.67

Other/Miscellaneous items

Interest Earnings/Other

51,444.67

Penalty Assessments

0.00
<u>8,976,677.16</u>

## Deposit totals

## RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the

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

1,618.12

1,618.12

8954 (18954101)

Collection Fees 1/4 of 1% from tax sheets  
 Unsecured 020-01 (November)  
 Secured Redemption 030-03 (September)  
 Secured Redemption 030-04 (June)  
 Secured 080-01 (July)  
 Secured 010-01 (December)

2,403.80
0.00
0.00
0.00
19,464.88

5% Supplemental Fee from tax sheets  
 Supplemental HOPTR 456-03 (May)  
 Supplemental HOPTR 456-04 (June)  
 Supplemental Redemption 330-01 (July)  
 Supplemental 310-06 (May)  
 Supplemental 310-01 (July)  
 Supplemental 310-02 (October)  
 Supplemental 310-03 (November)

0.00
0.00
0.00
7,947.84
783.40
0.00
0.00

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

30,599.92

30,599.92

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

0.00
<u>32,218.04</u>

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

Camarillo Corridor Project  
8954 (18954101)

	TOTALS FOR STATE REPORT	Camarillo Corridor Project 8954 (18954101)		
		(AB1290 - Tier I & Tier II)	Adjustment for Negative Pass- Through in 010-02 April Secured Apportionment	Net Pass- through to entity
<b>Passthrough Distributions</b>				
City Pass-through Payments				
8000 City of Camarillo - elected to receive Tier I - subordination agreement		25,965.93		25,965.93
8001 City of Camarillo TEA - subordination agreement		60,328.17		60,328.17
8002 Camarillo VRSD - subordination agreement		11,085.40		11,085.40
8501 Camarillo San M & O - subordination agreement		52,068.79		52,068.79
8802 Cam Lte Maint Ctr Zn - subordination agreement		19,217.81		19,217.81
8803 Cam Lte Maint Res Zn - subordination agreement		22.46		22.46
8804 Cam Lte Maint Mgf & In - subordination agreement		7,502.08		7,502.08
8805 Can Lte Maint Comm - subordination agreement		25,904.68		25,904.68
8806 Cam Maint Dist MD A - subordination agreement		37.62		37.62
Total City Passthrough Payments	202,132.94	<u>202,132.94</u>	<u>0.00</u>	<u>202,132.94</u>
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement		485,519.85		485,519.85
4401 Ventura County Library - subordination agreement		0.00		0.00
6001 Ventura County Fire Protection - subordination agreement		426,574.54		426,574.54
6100 VC Watershed Protection Admin - subordination agreement		6,656.71		6,656.71
6130 VC County Control Flood Zone #3 - subordination agreement		31,808.22		31,808.22
Total County Passthrough Payments	950,559.32	<u>950,559.32</u>	<u>0.00</u>	<u>950,559.32</u>
Special District Passthrough Payments				
7135 PI Vly Rec & Park - subordination agreement		132,008.83		132,008.83
7370 PI Vly Co Wtr - subordination agreement		12,517.58		12,517.58
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		6,846.81		6,846.81
7771 United Wtr Cons Import - subordination agreement (NO Passthrough SEE SB107)		0.00		0.00
8600 Calleguas Muni Wtr - subordination agreement		26,634.29		26,634.29
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		0.00		0.00
8870 Camarillo Health Care District - subordination agreement		50,594.39		50,594.39
Total Special District Passthrough Payments	228,601.90	<u>228,601.90</u>	<u>0.00</u>	<u>228,601.90</u>
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen PI Vly - subordination agreement		207,645.46		207,645.46
2007 Hi Sch Gen Oxnard - subordination agreement		158,651.22		158,651.22
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	366,296.68	<u>366,296.68</u>	<u>0.00</u>	<u>366,296.68</u>
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen PI Vly - subordination agreement		271,905.25		271,905.25
2007 Hi Sch Gen Oxnard - subordination agreement		207,748.83		207,748.83
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	479,654.08	<u>479,654.08</u>	<u>0.00</u>	<u>479,654.08</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement		70,706.76		70,706.76
2019 VTA College Child Ctr - subordination agreement		365.51		365.51
Total Community College Passthrough Payments - Tax Portion (47.5%)	71,072.27	<u>71,072.27</u>	<u>0.00</u>	<u>71,072.27</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement		78,149.57		78,149.57
2019 VTA College Child Ctr - subordination agreement		403.98		403.98
Total Community College Passthrough Payments - Facilities Portion (52.5%)	78,553.55	<u>78,553.55</u>	<u>0.00</u>	<u>78,553.55</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement		12,692.72		12,692.72
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement		54,111.08		54,111.08
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement		143,179.46		143,179.46
4003 City ERAF 92-93 Shift - subordination agreement		14,937.01		14,937.01
4004 ERAF 93-94 Shift - subordination agreement		275,857.45		275,857.45
Total ERAF Passthrough Payments	433,973.92	<u>433,973.92</u>	<u>0.00</u>	<u>433,973.92</u>
<b>Total Passthrough Distributions</b>	<u>2,877,648.46</u>	<u>2,877,648.46</u>	<u>0.00</u>	<u>2,877,648.46</u>
<b>Total Administrative and Passthrough Distributions</b>	<u>2,909,866.50</u>	<u>0.00</u>		
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<u>6,066,810.66</u>			
7771 United Wtr Cons Import - subordination agreement		81,720.31		81,720.31
8750 Metropolitan Wtr - subordination agreement		59,820.08		59,820.08
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<u>141,540.39</u>	<u>141,540.39</u>	<u>0.00</u>	<u>141,540.39</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<u>5,925,270.27</u>	<u>0.00</u>		

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)  
Admin Enforceable Obligations (EOs)

0.00  
0.00

**Total Finance Approved RPTTF for Distribution**

**0.00**

**CAC Distributed ROPS RPTTF-**

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

0.00  
0.00  
0.00

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations**

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EO's was allocated to the SA. Amounts shown are explained in the comments section below.

**0.00**  
0.00

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

**5,925,270.27**

**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	85,360.79
8001 City of Camarillo TEA	198,509.91
8002 Camarillo VRSD	22,017.88
8501 Camarillo San M & O	103,419.97
8802 Cam Lte Maint Ctr Zn	38,169.86
8803 Cam Lte Maint Res Zn	44.59
8804 Cam Lte Maint Mgf & In	14,899.63
8805 Can Lte Maint Comm	51,440.99
8806 Cam Maint Dist MD A	74.69
<b>Total City Residual Payments</b>	<b>513,938.31</b>

County Residual Payments

4001 Prop 13 Max 1% Tax (County General Fund)	964,247.82
6001 Ventura County Fire Protection	847,261.92
6100 VC Watershed Protection Admin	13,221.61
6130 VC County Control Flood Zone #3	63,176.52
<b>Total County Residual Payments</b>	<b>1,887,907.87</b>

Special District Residual Payments

7135 Pl Vly Rec & Park	262,196.62
7370 Pl Vly Co Wtr	24,852.55
7770 United Wtr Conservation District	13,595.19
7771 United Wtr Cons Import	56,548.84
8600 Calleguas Muni Wtr	52,898.20
8750 Metropolitan Wtr	40,795.49
8870 Camarillo Health Care District	100,490.94
<b>Total Special District Residual Payments</b>	<b>551,377.83</b>

K-12 School Residual Payments - Tax Portion

1035 El Sch Gen Pl Vly	952,484.63
2007 Hi Sch Gen Oxnard	727,744.54
<b>Total K-12 School Residual Payments</b>	<b>1,680,229.17</b>

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	295,658.76
2019 VTA College Child Ctr	1,528.36
<b>Total Community College Residual Payments</b>	<b>297,187.12</b>

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion	132,685.88
	132,685.88

Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift	284,372.42
4003 City ERAF 92-93 Shift	29,667.78
4004 ERAF 93-94 Shift	547,903.89

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

861,944.09

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

		TOTALS FOR STATE REPORT
4002	ERAFA - K-12	686,347.62
4002	ERAFA 92-93 Shift	226,439.67
4003	City ERAFA 92-93 Shift	23,623.82
4004	ERAFA 93-94 Shift	436,284.13
	ERAFA - Community Colleges	121,396.34
4002	ERAFA 92-93 Shift	40,051.06
4003	City ERAFA 92-93 Shift	4,178.41
4004	ERAFA 93-94 Shift	77,166.87
	ERAFA - County Offices of Education	54,200.13
4002	ERAFA 92-93 Shift	17,881.70
4003	City ERAFA 92-93 Shift	1,865.55
4004	ERAFA 93-94 Shift	34,452.89
		<u>861,944.09</u>

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

0.00 5,925,270.27

Total Residual Distributions to K-14 Schools:

2,972,046.26

Percentage of Residual Distributions to K-14 Schools

50.16%

## Comments:

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