

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: Camarillo (Prepared by: Dawn Callaway Date prepared: 05/19/26)

[Redacted]

Camarillo Corridor Project
8954

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

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

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

HOPTR 455-01 (January)		898.75
HOPTR 455-02 (January)		2,097.08
Unsecured 020-02 (January)		13.10
Unsecured ARC True-up (January)		51,777.55
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (February)		2.12
Secured 010-02 (April)		7,786,074.95
Secured ARC True-up (April)		97,391.48
Secured & Unsecured Property Tax Increment (TI)	7,938,255.03	7,938,255.03

Actuals

Supplemental HOPTR 456-01 (January)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-02 (January)		43,918.37
Supplemental 310-03 (January)		10,448.48
Supplemental 310-04 (January)		(8,414.11)
Supplemental 310-05 (March)		70,713.47
Supplemental & Unitary Property TI	116,666.21	116,666.21

Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00
Interest Earned Apportionment 411-01 (February)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (February)		0.00
	0.00	0.00

Interest earned VCFMS RPTTF account A307-7006	7,377.85	
Interest earned VCFMS LMHF account A327-7006	0.00	
Other/Miscellaneous items (P-T Adj)	0.00	
Interest Earnings/Other	7,377.85	

Penalty Assessments 0.00

Deposit totals 8,062,299.09

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 ABx1 26 administration costs for November - April	1,732.32	
ABx1 26 Administrative Fees to County Auditor-Controller		1,732.32

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.03
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured Redemption 030-04 (February)		0.01
Secured 010-02 (April)		19,465.19
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (January)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-02 (January)		2,199.55
Supplemental 310-03 (January)		989.10
Supplemental 310-04 (January)		4,592.77
Supplemental 310-05 (March)		3,541.01

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204,145.43

SB2557 Administration Fees from tax sheets

204,145.43

Total Collection, Supplemental & SB2557 Admin Fees

234,933.09 234,933.09

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

236,665.41

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	23,258.98	23,258.98	0.00	23,258.98
8001 City of Camarillo TEA - subordination agreement	54,089.68	54,089.68	0.00	54,089.68
8002 Camarillo VRSD - subordination agreement	10,108.34	10,108.34	0.00	10,108.34
8501 Camarillo San M & O - subordination agreement	47,479.79	47,479.79	0.00	47,479.79
8802 Cam Lte Maint Ctr Zn - subordination agreement	17,523.67	17,523.67	0.00	17,523.67
8803 Cam Lte Maint Res Zn - subordination agreement	20.47	20.47	0.00	20.47
8804 Cam Lte Maint Mgf & In - subordination agreement	6,840.37	6,840.37	0.00	6,840.37
8805 Can Lte Maint Comm - subordination agreement	23,616.40	23,616.40	0.00	23,616.40
8806 Cam Maint Dist MD A - subordination agreement	<u>34.29</u>	<u>34.29</u>	0.00	<u>34.29</u>
Total City Passthrough Payments	182,971.99	<u>182,971.99</u>	<u>0.00</u>	<u>182,971.99</u>
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	442,683.21	442,683.21	0.00	442,683.21
4401 Ventura County Library - subordination agreement	0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection - subordination agreement	388,975.34	388,975.34	0.00	388,975.34
6100 VC Watershed Protection Admin - subordination agreement	6,070.00	6,070.00	0.00	6,070.00
6130 VC County Control Flood Zone #3 - subordination agreement	<u>29,004.15</u>	<u>29,004.15</u>	0.00	<u>29,004.15</u>
Total County Passthrough Payments	866,732.70	<u>866,732.70</u>	<u>0.00</u>	<u>866,732.70</u>
Special District Passthrough Payments				
7135 Pl Vly Rec & Park - subordination agreement	120,373.66	120,373.66	0.00	120,373.66
7370 Pl Vly Co Wtr - subordination agreement	11,409.73	11,409.73	0.00	11,409.73
7770 United Wtr Conservation District - subordination agreement	6,241.51	6,241.51	0.00	6,241.51
7771 United Wtr Cons Import - subordination agreement	n/a	n/a	0.00	0.00
8600 Calleguas Muni Wtr - subordination agreement	24,285.40	24,285.40	0.00	24,285.40
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>46,135.08</u>	<u>46,135.08</u>	0.00	<u>46,135.08</u>
Total Special District Passthrough Payments	208,445.38	<u>208,445.38</u>	<u>0.00</u>	<u>208,445.38</u>
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen Pl Vly - subordination agreement	189,343.44	189,343.44	0.00	189,343.44
2007 Hi Sch Gen Oxnard - subordination agreement	<u>144,667.58</u>	<u>144,667.58</u>	0.00	<u>144,667.58</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	334,011.02	<u>334,011.02</u>	<u>0.00</u>	<u>334,011.02</u>
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen Pl Vly - subordination agreement	247,939.33	247,939.33	0.00	247,939.33
2007 Hi Sch Gen Oxnard - subordination agreement	<u>189,437.69</u>	<u>189,437.69</u>	0.00	<u>189,437.69</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	437,377.02	<u>437,377.02</u>	<u>0.00</u>	<u>437,377.02</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement	64,474.61	64,474.61	0.00	64,474.61
2019 VTA College Child Ctr - subordination agreement	<u>333.29</u>	<u>333.29</u>	0.00	<u>333.29</u>
Total Community College Passthrough Payments - Tax Portion (47.5%)	64,807.90	<u>64,807.90</u>	<u>0.00</u>	<u>64,807.90</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement	71,261.41	71,261.41	0.00	71,261.41

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2019 VTA College Child Ctr - subordination agreement		368.37	368.37	0.00	368.37
Total Community College Passthrough Payments - Facilities Portion (52.5%)	71,629.78	<u>71,629.78</u>	<u>71,629.78</u>	<u>0.00</u>	<u>71,629.78</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%) - subordination agreement	11,573.98	<u>11,573.98</u>	<u>11,573.98</u>	<u>0.00</u>	<u>11,573.98</u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	49,341.70	<u>49,341.70</u>	<u>49,341.70</u>	<u>0.00</u>	<u>49,341.70</u>
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift - subordination agreement		130,554.51	130,554.51	0.00	130,554.51
4003 City ERAF 92-93 Shift - subordination agreement		13,620.38	13,620.38	0.00	13,620.38
4004 ERAF 93-94 Shift - subordination agreement		<u>251,540.99</u>	251,540.99	0.00	251,540.99
Total ERAF Passthrough Payments	395,715.88	<u>395,715.88</u>	<u>395,715.88</u>	<u>0.00</u>	<u>395,715.88</u>
Total Passthrough Distributions	2,622,607.35	<u>2,622,607.35</u>	<u>2,622,607.35</u>	<u>0.00</u>	<u>2,622,607.35</u>
Total Administrative and Passthrough Distributions	2,859,272.76	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,203,026.33				
7771 United Wtr Cons Import - subordination agreement		74,921.21	74,921.21		
8750 Metropolitan Wtr - subordination agreement		53,184.31	53,184.31		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	128,105.52	<u>128,105.52</u>	<u>128,105.52</u>	<u>128,105.52</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	5,074,920.81				

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.

Non-Admin Enforceable Obligations (EOs)	3,649,005.00
Admin Enforceable Obligations (EOs)	18,150.00
Prior Period Adjustments (PPAs)	0.00
Total Finance Approved RPTTF for Distribution	3,667,155.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	3,649,005.00
Admin Enforceable Obligations (EOs)	18,150.00
Prior Period Adjustments (PPAs)	0.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	3,667,155.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00
Total ROPS Only RPTTF Balance Available for Distribution to ATEs	1,407,765.81

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

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	20,280.60
8001 City of Camarillo TEA	47,163.33
8002 Camarillo VRSD	5,231.16
8501 Camarillo San M & O	24,571.22
8802 Cam Lte Maint Ctr Zn	9,068.65

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8803 Cam Lte Maint Res Zn	10.59		
8804 Cam Lte Maint Mgf & In	3,539.95		
8805 Cam Lte Maint Comm	12,221.70		
8806 Cam Maint Dist MD A	17.74		
Total City Residual Payments		122,104.94	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County General Fund)	229,092.52		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	201,298.22		
6100 VC Watershed Protection Admin	3,141.28		
6130 VC County Control Flood Zone #3	15,009.91		
Total County Residual Payments		448,541.93	
Special District Residual Payments			
7135 Pl Vly Rec & Park	62,294.45		
7370 Pl Vly Co Wtr	5,904.64		
7770 United Wtr Conservation District	3,230.04		
7771 United Wtr Cons Import	13,435.26		
8600 Calleguas Muni Wtr	12,567.91		
8750 Metropolitan Wtr	9,692.47		
8870 Camarillo Health Care District	23,875.31		
Total Special District Residual Payments		131,000.08	
K-12 School Residual Payments - Tax Portion			
1035 El Sch Gen Pl Vly	226,297.74		
2007 Hi Sch Gen Oxnard	172,902.47		
Total K-12 School Residual Payments		399,200.21	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	70,244.61		
2019 VTA College Child Ctr	363.12		
Total Community College Residual Payments		70,607.73	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	31,524.41	31,524.41	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	67,563.13		
4003 City ERAF 92-93 Shift	7,048.67		
4004 ERAF 93-94 Shift	130,174.71		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		204,786.51	
ERAF - K-12			
4002 ERAF 92-93 Shift	53,799.07		
4003 City ERAF 92-93 Shift	5,612.70		
4004 ERAF 93-94 Shift	103,655.33		
ERAF - Community Colleges		28,842.17	
4002 ERAF 92-93 Shift	9,515.60		
4003 City ERAF 92-93 Shift	992.74		
4004 ERAF 93-94 Shift	18,333.83		
ERAF - County Offices of Education		12,877.23	
4002 ERAF 92-93 Shift	4,248.45		
4003 City ERAF 92-93 Shift	443.23		
4004 ERAF 93-94 Shift	8,185.55		
	<u>204,786.51</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	<u>1,407,765.81</u>	0.00
Total Residual Distributions to K-14 Schools:		<u>706,118.86</u>	
Percentage of Residual Distributions to K-14 Schools		<u>50.16%</u>	