

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Camarillo (prepared by: Sandy Bickford date prepared: 02/05/2013 updated: cvb & sjb 04/02/2013; 04/22/2013; 05/08/2013; 05/16/2013; 05/29/2013)

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):

HOPTR 455-01 (December)		558.45
HOPTR 455-02 (January)		1,303.05
Unsecured 020-02 (January)		5.58
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		2,880,737.39
Secured ARC True-up (April)		(641,049.82)
Excess Proceeds 060-xx (Variable)		0.00
Secured & Unsecured Property Tax Increment (TI)	2,241,554.65	2,241,554.65
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-04 (January)		13,794.75
Supplemental 310-05 (March)		(357,896.73)
Supplemental & Unitary Property TI	(344,101.98)	(344,101.98)
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-02 (December)		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 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
	0.00	0.00
Interest earned VCFMS RPTTF account 66877006	759.19	
Interest earned VCFMS LMIHF account 67077006	103.43	
Other/Miscellaneous items: Manual adjustment due to rounding in prior period/adj ABx1 26 fee	(0.05)	
Interest Earnings/Other		862.57
Penalty Assessments		0.00
<b>Deposit totals</b>		<b>1,898,315.24</b>

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for January - April	83,399.70	
Percentage share of total costs (1 project/37 projects)	0.0270	
ABx1 26 Administrative Fees to County Auditor-Controller		2,254.00
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02		0.01
Secured 010-02		7,201.84
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-04 (January)		689.74
Supplemental 310-05 (March)		0.00
SB2557 Administration Fees from tax sheets		78,016.11
Total "SB2557" Admin Fees	85,907.70	85,907.70
SCO Invoices for Audit and Oversight		0.00
<b>Total Administrative Distributions</b>		<b>88,161.70</b>

Passthrough Distributions

	Pass-through by project by taxing entity:	Adjustment Type: Subordination of Pass-through	Net Pass-through to entity
City Pass-through Payments			
8000 City of Camarillo - elected to receive Tier I	642.38	(129.42)	512.96
8001 City of Camarillo TEA	15,160.14	(3,054.35)	12,105.79
8002 Camarillo VRSD	1,991.70	(401.27)	1,590.43
8501 Camarillo San M & O	5,651.08	(1,138.54)	4,512.54
8802 Cam Lte Maint Ctr Zn	4,510.08	(908.66)	3,601.42
8803 Cam Lte Maint Res Zn	7.36	(1.48)	5.88
8804 Cam Lte Maint Mgf & In	1,123.57	(226.37)	897.20
8805 Can Lte Maint Comm	5,414.47	(1,090.87)	4,323.60
8806 Cam Maint Dist MD A	9.57	(1.93)	7.64
Total City Passthrough Payments	27,557.46	(6,952.89)	27,557.46
County Passthrough Payments			
4401 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	93,505.10	(18,838.72)	74,666.38
4401 Ventura County Library - subordination agreement	(14.94)	3.01	(11.93)
6001 Ventura County Fire Protection - subordination agreement	77,434.68	(15,600.97)	61,833.71
6100 VC Watershed Protection Admin - subordination agreement	1,193.89	(240.54)	953.35
6130 VC County Control Flood Zone #3 - subordination agreement	5,871.58	(1,182.96)	4,688.62
Total County Passthrough Payments	142,130.13	(35,860.18)	142,130.13
Special District Passthrough Payments			
7135 Pl Vly Rec & Park	23,730.08	(4,780.96)	18,949.12
7370 Pl Vly Co Wtr	3,926.55	(791.09)	3,135.46
7371 Pl Vly Co Wtr BLO	347.28	(69.97)	277.31

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7372 Pl Vly Co Wtr BD		1,036.99	(208.92) 828.07
7770 United Wtr Conservation District		2,119.24	(426.97) 1,692.27
7771 United Wtr Cons Import		2,489.46	(501.56) 1,987.90
8600 Calleguas Muni Wtr		5,200.09	(1,047.68) 4,152.41
8750 Metropolitan Wtr		1,905.52	(383.91) 1,521.61
8870 Camarillo Health Care District		9,070.18	(1,827.39) 7,242.79
Total Special District Passthrough Payments	39,786.94	49,825.39	(10,038.45) 39,786.94
K-12 School Passthrough Payments - Tax Portion			
1035 El Sch Gen Pl Vly		37,467.93	(7,548.76) 29,919.17
2007 Hi Sch Gen Oxnard		28,626.61	(5,767.48) 22,859.13
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	52,778.30	66,094.54	(13,316.24) 52,778.30
K-12 School Passthrough Payments - Facilities Portion			
1035 El Sch Gen Pl Vly		49,063.09	(9,884.87) 39,178.22
2007 Hi Sch Gen Oxnard		37,485.65	(7,552.34) 29,933.31
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	69,111.53	86,548.74	(17,437.21) 69,111.53
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen		12,758.14	(2,570.41) 10,187.73
2019 VTA College Child Ctr		65.90	(13.28) 52.62
Total Community College Passthrough Payments - Tax Portion (47.5%)	10,240.35	12,824.04	(2,583.69) 10,240.35
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen		14,101.11	(2,840.99) 11,260.12
2019 VTA College Child Ctr		72.83	(14.67) 58.16
Total Community College Passthrough Payments - Facilities Portion (52.5%)	11,318.28	14,173.94	(2,855.66) 11,318.28
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion (19%)	1,832.96	2,295.43	(462.47) 1,832.96
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion (81%)	7,814.20	9,785.76	(1,971.56) 7,814.20
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift		28,050.56	(5,651.42) 22,399.14
4003 City ERAF 92-93 Shift		2,760.64	(556.20) 2,204.44
4004 ERAF 93-94 Shift		53,296.62	(10,737.81) 42,558.81
Total ERAF Passthrough Payments	67,162.39	84,107.82	(16,945.43) 67,162.39
<b>Total Passthrough Distributions</b>	<b>429,732.54</b>	<b>538,156.32</b>	<b>(108,423.78) 429,732.54</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>517,894.24</b>		
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,380,421.00</b>		
<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and Non-ACA ROPS RPTTF Funding Requested by SA</b>			
ACA Funding Requested by SA		2,108,970.00	
Less Items Denied/Reclassified by Department of Finance (from DOF letter)		100,000.00	
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency		0.00	
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)		0.00	
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) C140 must be positive; otherwise, subordination of pass-through may be required.</b>	(828,549.00)	1,380,421.00	
<b>Total Distributions</b>		<b>1,898,315.24</b>	
<b>Residual Balance (Total Deposits - Total Distributions)</b>		<b>0.00</b>	
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>			
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	0.00	

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	TOTALS FOR STATE REPORT	
Special District Residual Payments		(AB1290 - Tier I & Tier II)
7135 Pl Vly Rec & Park	0.00	
7370 Pl Vly Co Wtr	0.00	
7371 Pl Vly Co Wtr BLO	0.00	
7372 Pl Vly Co Wtr BD	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
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!	
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!	
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!	
#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>0.00</b>
Total Residual Distributions to K-14 Schools:		<b>0.00</b>
Percentage of Residual Distributions to K-14 Schools		<b>#DIV/0!</b>