

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 14-15B

Successor Agency: Camarillo (prepared by: Esther Esqueda date prepared: 12/22/2014 updated by: Rhoda Farrell)

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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)			1,204.70
HOPTR 455-04 (June)			516.31
Unsecured 020-01 (November)			1,048,836.48
Unsecured ARC True-up 2013-14 (October)			76,870.74
Unsecured TRA Audit 2013-14 (September)			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)			208.44
Secured 010-01 (December)			3,092,263.37
Secured ARC True-up (December)			0.00
Secured & Unsecured Property Tax Increment (TI)	4,219,900.04		4,219,900.04
Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			38,404.34
Supplemental 310-01 (July)			46,550.23
Supplemental 310-02 (October)			11,628.27
Supplemental 310-03 (November)			21,951.06
Supplemental & Unitary Property TI	118,533.90		118,533.90
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
			<u>0.00</u>
Interest earned VCFMS RPTTF account 6687/7006	1,273.32		
Interest earned VCFMS LMIHF account 6707/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other	1,273.32		
Penalty Assessments		0.00	
Deposit totals		4,339,707.26	

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 Auditor-Controller ABx1 26 administration costs for June - October	53,777.40		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		1,493.82	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			2,622.09
Secured 080-01 (July)			0.52
Secured 010-01 (December)			7,790.66
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			1,920.22
Supplemental 310-01 (July)			2,327.51
Supplemental 310-02 (October)			581.41
Supplemental 310-03 (November)			1,097.55
SB2557 Administration Fees from tax sheets			0.00
Total Collection, Supplemental & SB2557 Admin Fees	16,279.96		16,279.96

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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)

[Redacted]
17,773.78

Total Administrative Distributions

Passthrough Distributions	Pass-through by project by taxing entity:	Adjustment for Negative Pass-Through in 010-02 April Secured	Adjusted Pass-Through	Adjustment Type: Subordination of Pass-through	Net Pass-through to entity	
City Pass-through Payments						
8000 City of Camarillo - elected to receive Tier I - subordination agreement	1,949.57		1,949.57	(1,491.88)	457.69	
8001 City of Camarillo TEA - subordination agreement	35,877.87		35,877.87	(27,455.05)	8,422.82	
8002 Camarillo VRSD - subordination agreement	4,206.73		4,206.73	(3,219.14)	987.59	
8501 Camarillo San M & O - subordination agreement	13,284.45		13,284.45	(10,165.74)	3,118.71	
8802 Cam Lte Maint Ctr Zn - subordination agreement	9,820.71		9,820.71	(7,515.17)	2,305.54	
8803 Cam Lte Maint Res Zn - subordination agreement	15.40		15.40	(11.79)	3.61	
8804 Cam Lte Maint Mgf & In - subordination agreement	2,427.82		2,427.82	(1,857.86)	569.96	
8805 Can Lte Maint Comm - subordination agreement	13,254.38		13,254.38	(10,142.73)	3,111.65	
8806 Cam Maint Dist MD A - subordination agreement	23.95		23.95	(18.33)	5.62	
Total City Passthrough Payments	18,983.19	80,860.88	0.00	80,860.88	(61,877.69)	18,983.19
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	195,068.41		195,068.41	(149,273.44)	45,794.97	
4401 Ventura County Library - subordination agreement	(30.29)	30.29	0.00	0.00	0.00	
6001 Ventura County Fire Protection - subordination agreement	163,595.83		163,595.83	(125,189.47)	38,406.36	
6100 VC Watershed Protection Admin - subordination agreement	2,522.59		2,522.59	(1,930.38)	592.21	
6130 VC County Control Flood Zone #3 - subordination agreement	12,471.56		12,471.56	(9,543.69)	2,927.87	
Total County Passthrough Payments	87,721.41	373,628.10	30.29	373,658.39	(285,936.98)	87,721.41
Special District Passthrough Payments						
7135 Pl Vly Rec & Park - subordination agreement	50,138.14		50,138.14	(38,367.53)	11,770.61	
7370 Pl Vly Co Wtr - subordination agreement	8,283.37		8,283.37	(6,338.73)	1,944.64	
7371 Pl Vly Co Wtr BLO - subordination agreement	102.76		102.76	(78.63)	24.13	
7372 Pl Vly Co Wtr BD - subordination agreement	173.64		173.64	(132.88)	40.76	
7770 United Wtr Conservation District - subordination agreement	4,458.83		4,458.83	(3,412.06)	1,046.77	
7771 United Wtr Cons Import - subordination agreement	12,457.30		12,457.30	(9,532.78)	2,924.52	
8600 Calleguas Muni Wtr - subordination agreement	10,923.98		10,923.98	(8,359.43)	2,564.55	
8750 Metropolitan Wtr - subordination agreement	4,001.34		4,001.34	(3,061.97)	939.37	
8870 Camarillo Health Care District - subordination agreement	19,164.39		19,164.39	(14,665.29)	4,499.10	
Total Special District Passthrough Payments	25,754.45	109,703.75	0.00	109,703.75	(83,949.30)	25,754.45
K-12 School Passthrough Payments - Tax Portion						
1035 El Sch Gen Pl Vly - subordination agreement	79,152.19		79,152.19	(60,570.13)	18,582.06	
2007 Hi Sch Gen Oxnard - subordination agreement	60,474.19		60,474.19	(46,277.05)	14,197.14	
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	32,779.20	139,626.38	0.00	139,626.38	(106,847.18)	32,779.20
K-12 School Passthrough Payments - Facilities Portion						
1035 El Sch Gen Pl Vly - subordination agreement	103,647.33		103,647.33	(79,314.70)	24,332.63	
2007 Hi Sch Gen Oxnard - subordination agreement	79,189.07		79,189.07	(60,598.36)	18,590.71	
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	42,923.34	182,836.40	0.00	182,836.40	(139,913.06)	42,923.34
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - subordination agreement	26,951.80		26,951.80	(20,624.50)	6,327.30	
2019 VTA College Child Ctr - subordination agreement	139.22		139.22	(106.53)	32.69	
Total Community College Passthrough Payments - Tax Portion (47.5%)	6,359.99	27,091.02	0.00	27,091.02	(20,731.03)	6,359.99
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - subordination agreement	29,788.83		29,788.83	(22,795.50)	6,993.33	
2019 VTA College Child Ctr - subordination agreement	153.88		153.88	(117.75)	36.13	
Total Community College Passthrough Payments - Facilities Portion (52.5%)	7,029.46	29,942.71	0.00	29,942.71	(22,913.25)	7,029.46
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion (19%) - subordination agreement	1,138.36	4,848.96		4,848.96	(3,710.60)	1,138.36

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County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%) - <i>subordination agreement</i>	4,853.01	<u>20,671.90</u>		<u>20,671.90</u>	(15,818.89) 4,853.01
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift - <i>subordination agreement</i>		59,202.75		59,202.75	(45,304.10) 13,898.65
4003 City ERAF 92-93 Shift - <i>subordination agreement</i>		5,816.00		5,816.00	(4,450.61) 1,365.39
4004 ERAF 93-94 Shift - <i>subordination agreement</i>		<u>112,879.63</u>		112,879.63	(86,379.60) 26,500.03
Total ERAF Passthrough Payments	41,764.07	<u>177,898.38</u>	0.00	<u>177,898.38</u>	(136,134.31) 41,764.07
Total Passthrough Distributions	269,306.48	1,147,108.48	30.29	1,147,138.77	(877,832.29) 269,306.48
Total Administrative and Passthrough Distributions	287,080.26	0.00		1,147,138.77	(877,832.29) 269,306.48
					0.00 0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		4,052,627.00			

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

Non-Admin Enforceable Obligations (EOs)	4,060,127.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (<i>Amount should be entered as a negative number</i>)	0.00
Less RPTTF Withholding (<i>Amounts should be entered as a negative number</i>)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	4,185,127.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	4,052,627.00
Admin Enforceable Obligations (EOs)	

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 EOs was allocated to the SA. Amounts shown are explained in the comments section below.

4,052,627.00
(0.00)

Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities

Less RPTTF Withholdings (<i>Amounts should be entered as a negative number</i>)	0.00
LMIHF	0.00
OFA	0.00
Total Actual RPTTF Withholdings	0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

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	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 Cam Lte Maint Comm	0.00
8806 Cam Maint Dist MD A	0.00
Total City Residual Payments	0.00

County Residual Payments

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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
Special District Residual Payments		
7135 Pl Vly Rec & Park	0.00	
7370 Pl Vly Co Wtr	0.00	
7371/7372 Pl Vly Co Wtr BLO	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!	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	0.00

Total Residual Distributions to K-14 Schools: 0.00
Percentage of Residual Distributions to K-14 Schools: 0.00%