

**Recognized Obligation Payment Schedule (ROPS)**

**ROPS Allocation Period:** July - December 2015    **Distribution Date:** June 1, 2015 (ACTUALS)

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 15-16A

**Successor Agency:** Camarillo    **(prepared by:** Rose Ann T. Salas    **date prepared:** 05/05/2015    **updated by:** Rhoda Farrell 05/13/2015)

[Red Box] = data entry cell  
 [Grey Box] = estimate for RPTTF report

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 (December)			518.41
HOPTR 455-02 (January)			1,209.62
Unsecured 020-02 (January)			0.00
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)			3,091,957.74
Secured ARC True-up (April)			(704,265.06)
Secured & Unsecured Property Tax Increment (TI)	2,389,420.71		2,389,420.71
Supplemental HOPTR 456-01 (December)			13.17
Supplemental HOPTR 456-02 (January)			30.73
Supplemental 310-04 (January)			48,967.73
Supplemental 310-05 (March)			(8,684.35)
Supplemental & Unitary Property TI	40,327.28		40,327.28
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
			<u>0.00</u>
Interest earned VCFMS RPTTF account 6687/7006	695.19		
Interest earned VCFMS LMIHF account 6707/7006	0.00		
Other/Miscellaneous items (P-T Adj CM 8954 from Jan 2, 2015 Distribution)	30.29		30.29
Interest Earnings/Other		725.48	
Penalty Assessments		<u>0.00</u>	
<b>Deposit totals</b>		<b><u>2,430,473.47</u></b>	

**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 November - April			75,841.20
Percentage share of total costs (1 project/36 projects)			0.0278
ABx1 26 Administrative Fees to County Auditor-Controller		2,106.70	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)			0.00
Secured 010-02 (April)			7,729.89
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)			0.66
Supplemental HOPTR 456-02 (January)			1.54
Supplemental 310-04 (January)			2,448.39
Supplemental 310-05 (March)			0.00
SB2557 Administration Fees from tax sheets			71,998.29
Total Collection, Supplemental & SB2557 Admin Fees		82,178.77	<u>82,178.77</u>
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)			16,049.03
<b>Total Administrative Distributions</b>			<b><u>100,334.50</u></b>

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Successor Agency: Camarillo (prepared by: Rose Ann T. Salas date prepared: 05/05/2015 updated by: Rhoda Farrell 05/13/2015)

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Passthrough Distributions	TOTALS FOR	Add Subordinated amounts		Adjustment for Negative	Net Pass-through to
	STATE REPORT	(AB1290 - Tier I & Tier II)	from January 2, 2015	Pass-Through in 080-01	
	Pass-through by		distribution	July Secured	entity
	project by taxing		Adjusted Pass-Through		
	entity:				
City Passthrough Payments					
8000 City of Camarillo - elected to receive Tier I - subordination agreement	1,090.02	1,491.88	2,581.90		2,581.90
8001 City of Camarillo TEA - subordination agreement	20,059.63	27,455.05	47,514.68		47,514.68
8002 Camarillo VRSD - subordination agreement	2,495.27	3,219.14	5,714.41		5,714.41
8501 Camarillo San M & O - subordination agreement	7,879.82	10,165.74	18,045.56		18,045.56
8802 Cam Lte Maint Ctr Zn - subordination agreement	5,825.26	7,515.17	13,340.43		13,340.43
8803 Cam Lte Maint Res Zn - subordination agreement	9.13	11.79	20.92		20.92
8804 Cam Lte Maint Mgf & In - subordination agreement	1,440.09	1,857.86	3,297.95		3,297.95
8805 Can Lte Maint Comm - subordination agreement	7,861.99	10,142.73	18,004.72		18,004.72
8806 Cam Maint Dist MD A - subordination agreement	14.21	18.33	32.54		32.54
Total City Passthrough Payments	108,553.11	46,675.42	61,877.69	0.00	108,553.11
County Passthrough Payments					
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	115,707.00	149,273.44	264,980.44		264,980.44
4401 Ventura County Library - subordination agreement	(17.97)	0.00	(17.97)	17.97	0.00
6001 Ventura County Fire Protection - subordination agreement	97,038.69	125,189.47	222,228.16		222,228.16
6100 VC Watershed Protection Admin - subordination agreement	1,496.30	1,930.38	3,426.68		3,426.68
6130 VC County Control Flood Zone #3 - subordination agreement	7,397.65	9,543.69	16,941.34		16,941.34
Total County Passthrough Payments	507,576.62	221,621.67	285,936.98	17.97	507,576.62
Special District Passthrough Payments					
7135 Pl Vly Rec & Park - subordination agreement	29,740.00	38,367.53	68,107.53		68,107.53
7370 Pl Vly Co Wtr - subordination agreement	4,913.38	6,338.73	11,252.11		11,252.11
7371 Pl Vly Co Wtr BLO - subordination agreement	60.95	78.63	139.58		139.58
7372 Pl Vly Co Wtr BD - subordination agreement	102.99	132.88	235.87		235.87
7770 United Wtr Conservation District - subordination agreement	2,644.80	3,412.06	6,056.86		6,056.86
7771 United Wtr Cons Import - subordination agreement	7,389.19	9,532.78	16,921.97		16,921.97
8600 Calleguas Muni Wtr - subordination agreement	6,479.68	8,359.43	14,839.11		14,839.11
8750 Metropolitan Wtr - subordination agreement	2,373.44	3,061.97	5,435.41		5,435.41
8870 Camarillo Health Care District - subordination agreement	11,367.57	14,665.29	26,032.86		26,032.86
Total Special District Passthrough Payments	149,021.30	65,072.00	83,949.30	0.00	149,021.30
K-12 School Passthrough Payments - Tax Portion					
1035 El Sch Gen Pl Vly - subordination agreement	46,950.00	60,570.13	107,520.13		107,520.13
2007 Hi Sch Gen Oxnard - subordination agreement	35,870.94	46,277.05	82,147.99		82,147.99
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	189,668.12	82,820.94	106,847.18	0.00	189,668.12
K-12 School Passthrough Payments - Facilities Portion					
1035 El Sch Gen Pl Vly - subordination agreement	61,479.57	79,314.70	140,794.27		140,794.27
2007 Hi Sch Gen Oxnard - subordination agreement	46,971.87	60,598.36	107,570.23		107,570.23
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	248,364.50	108,451.44	139,913.06	0.00	248,364.50
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen - subordination agreement	15,986.76	20,624.50	36,611.26		36,611.26
2019 VTA College Child Ctr - subordination agreement	82.58	106.53	189.11		189.11
Total Community College Passthrough Payments - Tax Portion (47.5%)	36,800.37	16,069.34	20,731.03	0.00	36,800.37
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - subordination agreement	17,669.57	22,795.50	40,465.07		40,465.07
2019 VTA College Child Ctr - subordination agreement	91.28	117.75	209.03		209.03
Total Community College Passthrough Payments - Facilities Portion (52.5%)	40,674.10	17,760.85	22,913.25	0.00	40,674.10
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%) - subordination agreement	6,586.82	2,876.22	3,710.60		6,586.82
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	28,080.66	12,261.77	15,818.89		28,080.66

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**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 15-16A

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

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

Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift - <i>subordination agreement</i>		35,116.77	45,304.10	80,420.87	80,420.87
4003 City ERAF 92-93 Shift - <i>subordination agreement</i>		3,449.82	4,450.61	7,900.43	7,900.43
4004 ERAF 93-94 Shift - <i>subordination agreement</i>		<u>66,955.81</u>	86,379.60	153,335.41	153,335.41
Total ERAF Passthrough Payments	241,656.71	<u>105,522.40</u>	<u>136,134.31</u>	<u>241,656.71</u>	<u>241,656.71</u>
<b>Total Passthrough Distributions</b>	<b><u>1,556,982.31</u></b>	<b><u>679,132.05</u></b>	<b><u>877,832.29</u></b>	<b><u>1,556,964.34</u></b>	<b><u>1,556,982.31</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>1,657,316.81</u></b>	<b><u>679,132.05</u></b>	<b><u>877,832.29</u></b>	<b><u>1,556,964.34</u></b>	<b><u>1,556,982.31</u></b>
		<u>0.00</u>		<u>17.97</u>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>773,156.66</u></b>				

**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)	12,000.00
Admin Enforceable Obligations (EOs)	188,612.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	0.00
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>200,612.00</u></b>

**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)	12,000.00
Admin Enforceable Obligations (EOs)	188,612.00

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations** 200,612.00  
*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

<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>	<b><u>572,544.66</u></b>
<b>Less RPTTF Withholdings (Amounts should be entered as a negative number)</b>	
LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<b><u>0.00</u></b>

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the** **572,544.66**

**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	3,427.07	
8001 City of Camarillo TEA	23,552.13	
8002 Camarillo VRSD	2,144.31	
8501 Camarillo San M & O	5,427.29	
8802 Cam Lte Maint Ctr Zn	3,202.25	
8803 Cam Lte Maint Res Zn	1,143.01	
8804 Cam Lte Maint Mgf & In	618.83	
8805 Cam Lte Maint Comm	1,490.69	
8806 Cam Maint Dist MD A	1,149.29	
Total City Residual Payments	42,154.87	

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

County Residual Payments			
4001 Prop 13 Max 1% Tax (County General Fund)	94,860.57		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	84,165.61		
6100 VC Watershed Protection Admin	1,320.67		
6130 VC County Control Flood Zone #3	6,152.02		
Total County Residual Payments		186,498.87	
Special District Residual Payments			
7135 Pl Vly Rec & Park	25,808.67		
7370 Pl Vly Co Wtr	384.38		
7371/7372 Pl Vly Co Wtr BLO	0.00		
7770 United Wtr Conservation District	453.44		
7771 United Wtr Cons Import	10,432.89		
8600 Calleguas Muni Wtr	4,803.57		
8750 Metropolitan Wtr	2,004.45		
8870 Camarillo Health Care District	9,840.98		
Total Special District Residual Payments		53,728.38	
K-12 School Residual Payments - Tax Portion			
1035 El Sch Gen Pl Vly	90,398.00		
2007 Hi Sch Gen Oxnard	72,583.37		
Total K-12 School Residual Payments		162,981.37	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	29,486.07		
2019 VTA College Child Ctr	150.97		
Total Community College Residual Payments		29,637.04	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	13,291.71	13,291.71	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	26,848.93		
4003 City ERAF 92-93 Shift	2,964.23		
4004 ERAF 93-94 Shift	54,439.26		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		84,252.42	
ERAF - K-12			66,687.23
4002 ERAF 92-93 Shift	21,251.39		
4003 City ERAF 92-93 Shift	2,346.24		
4004 ERAF 93-94 Shift	43,089.60		
ERAF - Community Colleges			12,126.61
4002 ERAF 92-93 Shift	3,864.42		
4003 City ERAF 92-93 Shift	426.65		
4004 ERAF 93-94 Shift	7,835.55		
ERAF - County Offices of Education			5,438.58
4002 ERAF 92-93 Shift	1,733.13		
4003 City ERAF 92-93 Shift	191.34		
4004 ERAF 93-94 Shift	3,514.11		
	<u>84,252.42</u>		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	0.00	<b>572,544.66</b>	
Total Residual Distributions to K-14 Schools:		<u>290,162.54</u>	
Percentage of Residual Distributions to K-14 Schools		<u>50.68%</u>	