

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 **Distribution Date:** January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Camarillo (prepared by: Esther Esqueda date prepared: 12/17/2019 updated by:)

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Camarillo Corridor Project
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**TOTALS FOR
STATE REPORT**

(AB1290 - Tier I & Tier II)

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

ACTUALS

HOPTR 455-03 (May)		1,057.19
HOPTR 455-04 (June)		453.08
Unsecured 020-01 (November)		909,331.23
Unsecured ARC True-up (November)		26,690.45
Unsecured TRA Audit (November)		0.00
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		4.32
Secured 080-01 (July)		117.24
Secured 010-01 (December)		4,851,394.17
Secured ARC True-up (December)		(109,231.24)
Secured & Unsecured Property Tax Increment (TI)	5,679,816.44	5,679,816.44
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)		89,449.61
Supplemental 310-01 (July)		10,672.18
Supplemental 310-02 (October)		1,743.31
Supplemental 310-03 (November)		1,879.82
Supplemental & Unitary Property TI	103,744.92	103,744.92
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
	0.00	<u>0.00</u>
Interest earned VCFMS RPTTF account A307/7006	14,542.70	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	14,542.70	
Penalty Assessments	<u>0.00</u>	
Deposit totals	<u>5,798,104.06</u>	

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 May - October	6,103.17	
ABx1 26 Administrative Fees to County Auditor-Controller		6,103.17
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		2,273.33
Secured Redemption 030-03		0.01
Secured 080-01		0.29
Secured 010-01		12,128.49
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03		0.00
Supplemental HOPTR 456-04		0.00
Supplemental Redemption 330-01		0.00
Supplemental 310-06		4,472.48
Supplemental 310-01		1,553.34
Supplemental 310-02		87.17
Supplemental 310-03		93.99
SB2557 Administration Fees from tax sheets		0.00
Total Collection, Supplemental & SB2557 Admin Fees	20,609.10	<u>20,609.10</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)	<u>0.00</u>	
Total Administrative Distributions	<u>26,712.27</u>	

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		Pass-through by project by taxing entity:	Adjustment for Negative Pass- Through in 010-02 April Secured Apportionment	Net Pass- through to entity
Passthrough Distributions				
City Passthrough Payments				
8000 City of Camarillo - elected to receive Tier I - subordination agreement		11,686.68		11,686.68
8001 City of Camarillo TEA - subordination agreement		42,897.97		42,897.97
8002 Camarillo VRSD - subordination agreement		6,349.12		6,349.12
8501 Camarillo San M & O - subordination agreement		26,054.51		26,054.51
8802 Cam Lte Maint Ctr Zn - subordination agreement		12,390.58		12,390.58
8803 Cam Lte Maint Res Zn - subordination agreement		18.13		18.13
8804 Cam Lte Maint Mgf & In - subordination agreement		2,755.25		2,755.25
8805 Can Lte Maint Comm - subordination agreement		17,909.02		17,909.02
8806 Cam Maint Dist MD A - subordination agreement		30.43		30.43
Total City Passthrough Payments	120,091.69	<u>120,091.69</u>	<u>0.00</u>	<u>120,091.69</u>
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement		282,800.45		282,800.45
4401 Ventura County Library - subordination agreement		0.00		0.00
6001 Ventura County Fire Protection - subordination agreement		245,025.20		245,025.20
6100 VC Watershed Protection Admin - subordination agreement		3,805.14		3,805.14
6130 VC County Control Flood Zone #3 - subordination agreement		18,454.68		18,454.68
Total County Passthrough Payments	550,085.47	<u>550,085.47</u>	<u>0.00</u>	<u>550,085.47</u>
Special District Passthrough Payments				
7135 Pl Vly Rec & Park - subordination agreement		75,529.69		75,529.69
7370 Pl Vly Co Wtr - subordination agreement		9,958.79		9,958.79
7371 Pl Vly Co Wtr BLO - subordination agreement		0.00		0.00
7372 Pl Vly Co Wtr BD - subordination agreement		0.00		0.00
7770 United Wtr Conservation District - subordination agreement		5,065.30		5,065.30
7771 United Wtr Cons Import - subordination agreement		13,831.31		13,831.31
8600 Calleguas Muni Wtr - subordination agreement		16,251.30		16,251.30
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		0.00		0.00
8870 Camarillo Health Care District - subordination agreement		28,916.96		28,916.96
Total Special District Passthrough Payments	149,553.35	<u>149,553.35</u>	<u>0.00</u>	<u>149,553.35</u>
K-12 School Passthrough Payments - Tax Portion				
1035 El Sch Gen Pl Vly - subordination agreement		119,054.64		119,054.64
2007 Hi Sch Gen Oxnard - subordination agreement		90,961.85		90,961.85
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	210,016.49	<u>210,016.49</u>	<u>0.00</u>	<u>210,016.49</u>
K-12 School Passthrough Payments - Facilities Portion				
1035 El Sch Gen Pl Vly - subordination agreement		155,898.35		155,898.35
2007 Hi Sch Gen Oxnard - subordination agreement		119,111.70		119,111.70
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	275,010.05	<u>275,010.05</u>	<u>0.00</u>	<u>275,010.05</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - subordination agreement		40,539.36		40,539.36
2019 VTA College Child Ctr - subordination agreement		209.51		209.51
Total Community College Passthrough Payments - Tax Portion (47.5%)	40,748.87	<u>40,748.87</u>	<u>0.00</u>	<u>40,748.87</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement		44,806.66		44,806.66
2019 VTA College Child Ctr - subordination agreement		231.56		231.56
Total Community College Passthrough Payments - Facilities Portion (52.5%)	45,038.22	<u>45,038.22</u>	<u>0.00</u>	<u>45,038.22</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - subordination agreement	7,282.75	<u>7,282.75</u>	<u>0.00</u>	<u>7,282.75</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	31,047.51	<u>31,047.51</u>	<u>0.00</u>	<u>31,047.51</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - subordination agreement		84,917.55		84,917.55
4003 City ERAF 92-93 Shift - subordination agreement		8,575.63		8,575.63
4004 ERAF 93-94 Shift - subordination agreement		162,199.00		162,199.00

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Total ERAF Passthrough Payments	255,692.18	255,692.18	0.00	255,692.18
Total Passthrough Distributions	1,684,566.58	1,684,566.58	0.00	1,684,566.58
Total Administrative and Passthrough Distributions	1,711,278.85	0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,086,825.21			
8750 Metropolitan Wtr - subordination agreement		19,866.91		19,866.91
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	19,866.91	19,866.91	0.00	19,866.91
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	4,066,958.30	0.00		

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)	3,628,119.00
Admin Enforceable Obligations (EOs)	0.00

Total Finance Approved RPTTF for Distribution **3,628,119.00**

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	3,628,119.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations **3,628,119.00**

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

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs **438,839.30**

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	2,892.63		
8001 City of Camarillo TEA	19,051.18		
8002 Camarillo VRSD	1,634.51		
8501 Camarillo San M & O	4,278.40		
8802 Cam Lte Maint Ctr Zn	2,464.68		
8803 Cam Lte Maint Res Zn	764.10		
8804 Cam Lte Maint Mgf & In	433.45		
8805 Can Lte Maint Comm	1,103.97		
8806 Cam Maint Dist MD A	741.03		
Total City Residual Payments		33,363.95	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County General Fund)	72,891.53		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	64,681.14		
6100 VC Watershed Protection Admin	1,015.67		
6130 VC County Control Flood Zone #3	4,671.68		
Total County Residual Payments		143,260.02	
Special District Residual Payments			
7135 Pl Vly Rec & Park	19,853.49		
7370 Pl Vly Co Wtr	280.47		
7371/7372 Pl Vly Co Wtr BLO	0.00		
7770 United Wtr Conservation District	258.93		
7771 United Wtr Cons Import	7,591.13		
8600 Calleguas Muni Wtr	3,794.67		
8750 Metropolitan Wtr	0.00		
8870 Camarillo Health Care District	7,577.78		
Total Special District Residual Payments		39,356.47	

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K-12 School Residual Payments - Tax Portion			
1035 El Sch Gen Pl Vly	69,653.88		
2007 Hi Sch Gen Oxnard	55,809.79		
Total K-12 School Residual Payments		125,463.67	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	22,672.07		
2019 VTA College Child Ctr	116.16		
Total Community College Residual Payments		22,788.23	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	10,222.00	10,222.00	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	20,555.92		
4003 City ERAF 92-93 Shift	2,277.79		
4004 ERAF 93-94 Shift	41,551.25		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		64,384.96	
ERAF - K-12			50,973.53
4002 ERAF 92-93 Shift	16,274.11		
4003 City ERAF 92-93 Shift	1,803.32		
4004 ERAF 93-94 Shift	32,896.09		
ERAF - Community Colleges			9,258.43
4002 ERAF 92-93 Shift	2,955.90		
4003 City ERAF 92-93 Shift	327.54		
4004 ERAF 93-94 Shift	5,974.99		
ERAF - County Offices of Education			4,153.01
4002 ERAF 92-93 Shift	1,325.91		
4003 City ERAF 92-93 Shift	146.92		
4004 ERAF 93-94 Shift	<u>2,680.17</u>		
	<u>64,384.96</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	438,839.30	

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

222,858.86
50.78%