

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: Camarillo (prepared by: Esther Esqueda date prepared: 12/20/2021 updated by:)

Camarillo Corridor Project  
8954

(AB1290 - Tier I & Tier II)

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

TOTALS FOR  
STATE REPORT

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

ACTUALS

HOPTR 455-03 (May)		1,332.55
HOPTR 455-04 (June)		571.09
Unsecured 020-01 (November)		1,054,716.59
Unsecured ARC True-up (November)		(19,037.82)
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)		166.05
Secured 080-01 (July)		(30.37)
Secured 010-01 (December)		5,459,126.64
Secured ARC True-up (December)		(7,443.76)
Secured & Unsecured Property Tax Increment (TI)	6,489,400.97	6,489,400.97
Supplemental HOPTR 456-03 (May)		61.46
Supplemental HOPTR 456-04 (June)		26.35
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		436,282.64
Supplemental 310-01 (July)		13,913.64
Supplemental 310-02 (October)		11,501.64
Supplemental 310-03 (November)		2,327.98
Supplemental & Unitary Property TI	464,113.71	464,113.71
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	1,964.19	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	1,964.19	
Penalty Assessments	<u>0.00</u>	
<b>Deposit totals</b>	<b><u>6,955,478.87</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

Total ABx1 26 administration costs for May - October	6,594.06	
ABx1 26 Administrative Fees to County Auditor-Controller	6,594.06	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		2,636.79
Secured Redemption 030-03		0.42
Secured 080-01		0.00
Secured 010-01		13,647.82

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TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
5% Supplemental Fee from tax sheets	3.07
Supplemental HOPTR 456-03	1.32
Supplemental HOPTR 456-04	0.00
Supplemental Redemption 330-01	21,814.13
Supplemental 310-06	9,690.24
Supplemental 310-01	575.08
Supplemental 310-02	116.40
Supplemental 310-03	
SB2557 Administration Fees from tax sheets	0.00
Total Collection, Supplemental & SB2557 Admin Fees	<u>48,485.27</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)	0.00
<b>Total Administrative Distributions</b>	<b><u>55,079.33</u></b>

**Passthrough Distributions**

City Passthrough Payments

	Pass-through by project by taxing entity:	Adjustment for Negative Pass- Through in 010-02 April Secured Apportionment	Net Pass- through to entity
8000 City of Camarillo - <b>elected to receive Tier I - subordination agreement</b>	15,448.79		15,448.79
8001 City of Camarillo TEA - <b>subordination agreement</b>	50,566.90		50,566.90
8002 Camarillo VRSD - <b>subordination agreement</b>	7,986.34		7,986.34
8501 Camarillo San M & O - <b>subordination agreement</b>	33,737.50		33,737.50
8802 Cam Lte Maint Ctr Zn - <b>subordination agreement</b>	15,112.04		15,112.04
8803 Cam Lte Maint Res Zn - <b>subordination agreement</b>	20.39		20.39
8804 Cam Lte Maint Mgf & In - <b>subordination agreement</b>	3,902.06		3,902.06
8805 Can Lte Maint Comm - <b>subordination agreement</b>	21,524.08		21,524.08
8806 Cam Maint Dist MD A - <b>subordination agreement</b>	<u>30.39</u>		30.39
Total City Passthrough Payments	148,328.49	<u>0.00</u>	<u>148,328.49</u>

County Passthrough Payments

4001 Prop 13 Max 1% Tax (County General Fund) - <b>subordination agreement</b>	355,214.89		355,214.89
4401 Ventura County Library - <b>subordination agreement</b>	0.00		0.00
6001 Ventura County Fire Protection - <b>subordination agreement</b>	307,933.76		307,933.76
6100 VC Watershed Protection Admin - <b>subordination agreement</b>	4,787.34		4,787.34
6130 VC County Control Flood Zone #3 - <b>subordination agreement</b>	<u>23,131.54</u>		23,131.54
Total County Passthrough Payments	691,067.53	<u>0.00</u>	<u>691,067.53</u>

Special District Passthrough Payments

7135 Pl Vly Rec & Park - <b>subordination agreement</b>	95,000.73		95,000.73
7370 Pl Vly Co Wtr - <b>subordination agreement</b>	11,504.42		11,504.42
7371 Pl Vly Co Wtr BLO - <b>subordination agreement</b>	0.00		0.00
7372 Pl Vly Co Wtr BD - <b>subordination agreement</b>	0.00		0.00
7770 United Wtr Conservation District - <b>subordination agreement</b>	6,137.43		6,137.43
7771 United Wtr Cons Import - <b>subordination agreement</b>	19,507.96		19,507.96
8600 Calleguas Muni Wtr - <b>subordination agreement</b>	20,165.62		20,165.62

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	Camarillo Corridor Project 8954		
	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)	
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		0.00	0.00
8870 Camarillo Health Care District - subordination agreement		<u>36,381.09</u>	36,381.09
Total Special District Passthrough Payments	188,697.25	<u>188,697.25</u>	<u>0.00</u> 188,697.25
K-12 School Passthrough Payments - Tax Portion			
1035 El Sch Gen Pl Vly - subordination agreement		149,710.19	149,710.19
2007 Hi Sch Gen Oxnard - subordination agreement		<u>114,383.93</u>	114,383.93
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	264,094.12	<u>264,094.12</u>	<u>0.00</u> 264,094.12
K-12 School Passthrough Payments - Facilities Portion			
1035 El Sch Gen Pl Vly - subordination agreement		196,040.83	196,040.83
2007 Hi Sch Gen Oxnard - subordination agreement		<u>149,782.19</u>	149,782.19
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	345,823.02	<u>345,823.02</u>	<u>0.00</u> 345,823.02
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen - subordination agreement		50,977.97	50,977.97
2019 VTA College Child Ctr - subordination agreement		<u>263.47</u>	263.47
Total Community College Passthrough Payments - Tax Portion (47.5%)	51,241.44	<u>51,241.44</u>	<u>0.00</u> 51,241.44
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen - subordination agreement		56,344.07	56,344.07
2019 VTA College Child Ctr - subordination agreement		<u>291.21</u>	291.21
Total Community College Passthrough Payments - Facilities Portion (52.5%)	56,635.28	<u>56,635.28</u>	<u>0.00</u> 56,635.28
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion (19%) - subordination agreement	9,156.35	<u>9,156.35</u>	<u>0.00</u> 9,156.35
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	39,034.98	<u>39,034.98</u>	<u>0.00</u> 39,034.98
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift - subordination agreement		105,875.77	105,875.77
4003 City ERAF 92-93 Shift - subordination agreement		10,797.77	10,797.77
4004 ERAF 93-94 Shift - subordination agreement		<u>203,340.80</u>	203,340.80
Total ERAF Passthrough Payments	320,014.34	<u>320,014.34</u>	<u>0.00</u> 320,014.34
<b>Total Passthrough Distributions</b>	<b><u>2,114,092.80</u></b>	<b><u>2,114,092.80</u></b>	<b><u>0.00</u> 2,114,092.80</b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>2,169,172.13</u></b>	<b>0.00</b>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>4,786,306.74</u></b>		
8750 Metropolitan Wtr - subordination agreement		22,411.44	22,411.44
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>22,411.44</u>	<u>22,411.44</u>	<u>0.00</u> 22,411.44
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>4,763,895.30</u></b>	<b>0.00</b>	

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.

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**TOTALS FOR  
 STATE REPORT**

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00

**Total Finance Approved RPTTF for Distribution** 0.00

**CAC Distributed ROPS RPTTF-**

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	<u>217,135.14</u>

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations** 217,135.14

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. 217,135.14

**Total RPTTF Balance Available for Distribution to ATEs** 4,546,760.16

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

<b>Cities Residual Payments</b>		
8000 City of Camarillo	50,790.47	
8001 City of Camarillo TEA	165,454.64	
8002 Camarillo VRSD	16,822.44	
8501 Camarillo San M & O	71,171.79	
8802 Cam Lte Maint Ctr Zn	31,819.16	
8803 Cam Lte Maint Res Zn	42.78	
8804 Cam Lte Maint Mgf & In	8,289.79	
8805 Can Lte Maint Comm	45,261.34	
8806 Cam Maint Dist MD A	63.84	
Total City Residual Payments		389,716.25
<b>County Residual Payments</b>		
4001 Prop 13 Max 1% Tax (County General Fund)	748,035.06	
6001 Ventura County Fire Protection	648,624.64	
6100 VC Watershed Protection Admin	10,084.35	
6130 VC County Control Flood Zone #3	48,719.04	
Total County Residual Payments		1,455,463.09
<b>Special District Residual Payments</b>		
7135 Pl Vly Rec & Park	200,113.79	
7370 Pl Vly Co Wtr	24,163.52	
7770 United Wtr Conservation District	12,905.54	
7771 United Wtr Cons Import	42,111.36	
8600 Calleguas Muni Wtr	42,469.18	
8750 Metropolitan Wtr	15,711.28	
8870 Camarillo Health Care District	76,635.45	
Total Special District Residual Payments		414,110.12
<b>K-12 School Residual Payments - Tax Portion</b>		
1035 El Sch Gen Pl Vly	728,299.30	

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		<b>TOTALS FOR STATE REPORT</b>
2007 Hi Sch Gen Oxnard	556,446.68	
Total K-12 School Residual Payments		1,284,745.98
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	226,066.06	
2019 VTA College Child Ctr	1,168.41	
Total Community College Residual Payments		227,234.47
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	101,511.11	101,511.11
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	222,951.18	
4003 City ERAF 92-93 Shift	22,747.45	
4004 ERAF 93-94 Shift	428,280.51	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		673,979.14
ERAF - K-12		536,657.28
4002 ERAF 92-93 Shift	177,525.34	
4003 City ERAF 92-93 Shift	18,112.70	
4004 ERAF 93-94 Shift	341,019.24	
ERAF - Community Colleges		94,919.18
4002 ERAF 92-93 Shift	31,399.11	
4003 City ERAF 92-93 Shift	3,203.61	
4004 ERAF 93-94 Shift	60,316.46	
ERAF - County Offices of Education		42,402.68
4002 ERAF 92-93 Shift	14,026.74	
4003 City ERAF 92-93 Shift	1,431.13	
4004 ERAF 93-94 Shift	<u>26,944.81</u>	
	<u>673,979.14</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	0.00	<b>4,546,760.16</b>

Total Residual Distributions to K-14 Schools: 2,287,470.70  
 Percentage of Residual Distributions to K-14 Schools: 50.31%

**Comments:**  
 Formula check is okay; amount is for shortfall in A period