

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Camarillo (prepared by: Rose Ann T. Salas date prepared: 3/24/22 updated by:)

[Redacted]

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):

ACTUALS

HOPTR 455-01 (December)		752.33
HOPTR 455-02 (January)		1,755.43
Unsecured 020-02 (January)		0.25
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)		5,458,215.55
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	5,460,723.56	5,460,723.56

Supplemental HOPTR 456-01 (December)		15.80
Supplemental HOPTR 456-02 (January)		36.88
Supplemental 310-04 (January)		519,231.64
Supplemental 310-05 (March)		8,590.55
Supplemental & Unitary Property TI	527,874.87	527,874.87

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

	0.00	<u>0.00</u>
Interest earned VCFMS RPTTF account A307-7006	1,306.40	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items (P-T Adj)	0.00	0.00
Interest Earnings/Other		1,306.40

Penalty Assessments 0.00

Deposit totals **5,989,904.83**

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 ABx1 26 administration costs for November - April 8,886.05

Camarillo Corridor Project  
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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)  
8,886.05

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

0.00
0.00
0.00
13,645.54

0.79
1.84
25,961.58
429.53

SB2557 Administration Fees from tax sheets

102,159.35
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Total Collection, Supplemental & SB2557 Admin Fees

142,198.63

142,198.63

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
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**Total Administrative Distributions**

151,084.68

**Passthrough Distributions**

City Pass-through Payments

8000 City of Camarillo - elected to receive Tier I - subordination agreement  
 8001 City of Camarillo TEA - subordination agreement  
 8002 Camarillo VRSD - subordination agreement  
 8501 Camarillo San M & O - subordination agreement  
 8802 Cam Lte Maint Ctr Zn - subordination agreement  
 8803 Cam Lte Maint Res Zn - subordination agreement  
 8804 Cam Lte Maint Mgf & In - subordination agreement  
 8805 Can Lte Maint Comm - subordination agreement  
 8806 Cam Maint Dist MD A - subordination agreement  
 Total City Passthrough Payments

Pass-through by project  
by taxing entity:

Subtotal

Adjustment for  
Negative Pass-  
Through in 080-01  
July Secured  
Apportionment

Net Pass-through to  
entity

13,476.43	13,476.43	0.00	13,476.43
43,900.71	43,900.71	0.00	43,900.71
6,952.38	6,952.38	0.00	6,952.38
29,413.88	29,413.88	0.00	29,413.88
13,150.23	13,150.23	0.00	13,150.23
17.68	17.68	0.00	17.68
3,426.01	3,426.01	0.00	3,426.01
18,705.61	18,705.61	0.00	18,705.61
26.38	26.38	0.00	26.38
129,069.31	<u>129,069.31</u>	<u>0.00</u>	<u>129,069.31</u>

County Passthrough Payments

4401 Prop 13 Max 1% Tax (County General Fund) - subordination agreement  
 4401 Ventura County Library - subordination agreement  
 6001 Ventura County Fire Protection - subordination agreement

309,148.02	309,148.02	0.00	309,148.02
0.00	0.00	0.00	0.00
268,063.67	268,063.67	0.00	268,063.67

		Camarillo Corridor Project 8954				
		<u>TOTALS FOR</u>				
		<u>STATE REPORT</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>			
6100 VC Watershed Protection Admin - <b>subordination agreement</b>			4,167.66	4,167.66	0.00	4,167.66
6130 VC County Control Flood Zone #3 - <b>subordination agreement</b>			<u>20,134.61</u>	20,134.61	0.00	20,134.61
Total County Passthrough Payments	601,513.96		<u>601,513.96</u>	<u>601,513.96</u>	<u>0.00</u>	<u>601,513.96</u>
Special District Passthrough Payments						
7135 Pl Vly Rec & Park - <b>subordination agreement</b>			82,703.05	82,703.05	0.00	82,703.05
7370 Pl Vly Co Wtr - <b>subordination agreement</b>			9,986.30	9,986.30	0.00	9,986.30
7770 United Wtr Conservation District - <b>subordination agreement</b>			5,333.60	5,333.60	0.00	5,333.60
7771 United Wtr Cons Import - <b>subordination agreement</b>		n/a	n/a		0.00	0.00
8600 Calleguas Muni Wtr - <b>subordination agreement</b>			17,551.67	17,551.67	0.00	17,551.67
8750 Metropolitan Wtr - <b>subordination agreement</b> (NO Passthrough SEE SB107)		n/a	n/a		0.00	0.00
8870 Camarillo Health Care District - <b>subordination agreement</b>			<u>31,671.91</u>	31,671.91	0.00	31,671.91
Total Special District Passthrough Payments	147,246.53		<u>147,246.53</u>	<u>147,246.53</u>	<u>0.00</u>	<u>147,246.53</u>
K-12 School Passthrough Payments - Tax Portion						
1035 El Sch Gen Pl Vly - <b>subordination agreement</b>			130,329.37	130,329.37	0.00	130,329.37
2007 Hi Sch Gen Oxnard - <b>subordination agreement</b>			<u>99,576.30</u>	99,576.30	0.00	99,576.30
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	229,905.67		<u>229,905.67</u>	<u>229,905.67</u>	<u>0.00</u>	<u>229,905.67</u>
K-12 School Passthrough Payments - Facilities Portion						
1035 El Sch Gen Pl Vly - <b>subordination agreement</b>			170,662.25	170,662.25	0.00	170,662.25
2007 Hi Sch Gen Oxnard - <b>subordination agreement</b>			<u>130,392.06</u>	130,392.06	0.00	130,392.06
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	301,054.31		<u>301,054.31</u>	<u>301,054.31</u>	<u>0.00</u>	<u>301,054.31</u>
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - <b>subordination agreement</b>			44,378.59	44,378.59	0.00	44,378.59
2019 VTA College Child Ctr - <b>subordination agreement</b>			<u>229.37</u>	229.37	0.00	229.37
Total Community College Passthrough Payments - Tax Portion (47.5%)	44,607.96		<u>44,607.96</u>	<u>44,607.96</u>	<u>0.00</u>	<u>44,607.96</u>
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - <b>subordination agreement</b>			49,050.02	49,050.02	0.00	49,050.02
2019 VTA College Child Ctr - <b>subordination agreement</b>			<u>253.51</u>	253.51	0.00	253.51
Total Community College Passthrough Payments - Facilities Portion (52.5%)	49,303.53		<u>49,303.53</u>	<u>49,303.53</u>	<u>0.00</u>	<u>49,303.53</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion (19%) - <b>subordination agreement</b>		7,970.98	<u>7,970.98</u>	<u>7,970.98</u>	<u>0.00</u>	<u>7,970.98</u>
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion (81%) - <b>subordination agreement</b>		33,981.54	<u>33,981.54</u>	<u>33,981.54</u>	<u>0.00</u>	<u>33,981.54</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift - <b>subordination agreement</b>			92,141.29	92,141.29	0.00	92,141.29
4003 City ERAF 92-93 Shift - <b>subordination agreement</b>			9,401.07	9,401.07	0.00	9,401.07
4004 ERAF 93-94 Shift - <b>subordination agreement</b>			<u>176,999.82</u>	176,999.82	0.00	176,999.82

Successor Agency: Camarillo (prepared by: Rose Ann T. Salas date prepared: 3/24/22 updated by:)

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)			
Total ERAF Passthrough Payments	278,542.18	<u>278,542.18</u>	<u>278,542.18</u>	<u>0.00</u>	<u>278,542.18</u>
<b>Total Passthrough Distributions</b>	<b><u>1,823,195.97</u></b>	<b><u>1,823,195.97</u></b>	<b><u>1,823,195.97</u></b>	<b><u>0.00</u></b>	<b><u>1,823,195.97</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>1,974,280.65</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>		<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>4,015,624.18</u></b>				
7771 United Wtr Cons Import - <i>subordination agreement</i>		90,796.33	90,796.33		
8750 Metropolitan Wtr - <i>subordination agreement</i>		18,741.88	18,741.88		
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><u>109,538.21</u></b>	<b><u>109,538.21</u></b>	<b><u>109,538.21</u></b>	<b><u>109,538.21</u></b>	<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>3,906,085.97</u></b>				
<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 amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.</b>					
Non-Admin Enforceable Obligations (EOs)	3,647,488.00				
Admin Enforceable Obligations (EOs)	35,500.00				
Prior Period Adjustments (PPAs)	(50,679.00)				
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>3,632,309.00</u></b>				
<b>CAC Distributed ROPS RPTTF</b>					
Non-Admin Enforceable Obligations (EOs)	3,647,488.00				
Admin Enforceable Obligations (EOs)	35,500.00				
Prior Period Adjustments (PPAs)	(50,679.00)				
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b>	<b><u>3,632,309.00</u></b>				
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>				
<i>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.</i>		0.00			
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b>	<b><u>273,776.97</u></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>					

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

		<b>TOTALS FOR</b>	
		<b>STATE REPORT</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>
<b>Cities Residual Payments</b>			
8000 City of Camarillo	3,058.28		
8001 City of Camarillo TEA	9,962.63		
8002 Camarillo VRSD	1,012.94		
8501 Camarillo San M & O	4,285.51		
8802 Cam Lte Maint Ctr Zn	1,915.95		
8803 Cam Lte Maint Res Zn	2.58		
8804 Cam Lte Maint Mgf & In	499.16		
8805 Can Lte Maint Comm	2,725.35		
8806 Cam Maint Dist MD A	3.84		
Total City Residual Payments		23,466.24	
<b>County Residual Payments</b>			
4001 Prop 13 Max 1% Tax (County General Fund)	45,041.91		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	39,056.05		
6100 VC Watershed Protection Admin	607.22		
6130 VC County Control Flood Zone #3	2,933.55		
Total County Residual Payments		87,638.73	
<b>Special District Residual Payments</b>			
7135 Pl Vly Rec & Park	12,049.58		
7370 Pl Vly Co Wtr	1,454.97		
7770 United Wtr Conservation District	777.09		
7771 United Wtr Cons Import	2,535.68		
8600 Calleguas Muni Wtr	2,557.22		
8750 Metropolitan Wtr	946.03		
8870 Camarillo Health Care District	4,614.50		
Total Special District Residual Payments		24,935.07	
<b>K-12 School Residual Payments - Tax Portion</b>			
1035 El Sch Gen Pl Vly	43,853.55		
2007 Hi Sch Gen Oxnard	33,505.68		
Total K-12 School Residual Payments		77,359.23	
<b>Community College Residual Payments - Tax Portion</b>			
2015 VTA Com College Gen	13,612.26		
2019 VTA College Child Ctr	70.35		
Total Community College Residual Payments		13,682.61	
<b>County Office of Education - Tax Portion</b>			
4005 County Office of Education - Tax Portion	6,112.35	6,112.35	
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>			

Successor Agency: Camarillo (prepared by: Rose Ann T. Salas date prepared: 3/24/22 updated by:)

Camarillo Corridor Project  
8954

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

		<b>TOTALS FOR STATE REPORT</b>	<u>(AB1290 - Tier I &amp; Tier II)</u>
4002 ERAF 92-93 Shift	13,424.70		
4003 City ERAF 92-93 Shift	1,369.71		
4004 ERAF 93-94 Shift	25,788.33		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		40,582.74	
ERAF - K-12		32,314.09	
4002 ERAF 92-93 Shift	10,689.45		
4003 City ERAF 92-93 Shift	1,090.63		
4004 ERAF 93-94 Shift	20,534.01		
ERAF - Community Colleges		5,715.43	
4002 ERAF 92-93 Shift	1,890.65		
4003 City ERAF 92-93 Shift	192.90		
4004 ERAF 93-94 Shift	3,631.87		
ERAF - County Offices of Education		2,553.22	
4002 ERAF 92-93 Shift	844.60		
4003 City ERAF 92-93 Shift	86.17		
4004 ERAF 93-94 Shift	<u>1,622.44</u>		
		<u>40,582.74</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	0.00	<b><u>273,776.97</u></b>	0.00
Total Residual Distributions to K-14 Schools:		<b><u>137,736.93</u></b>	
Percentage of Residual Distributions to K-14 Schools		<b><u>50.31%</u></b>	