

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January through June 2023 Distribution Date: January 3, 2023 (ACTUALS)

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

Successor Agency: Camarillo (prepared by: Rose Ann T.Salas date prepared: 10/12/2022 updated by:Daiva Pekinas)

[Redacted]

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

TOTALS FOR  
STATE REPORT

(AB1290 - Tier I & Tier II)

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

ACTUALS

HOPTR 455-03 (May)			1,755.43
HOPTR 455-04 (June)			752.31
Unsecured 020-01 (November)			1,131,255.79
Unsecured ARC True-up (November)			28,520.04
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)			0.00
Secured 080-01 (July)			0.00
Secured 010-01 (December)			6,692,110.31
Secured ARC True-up (December)			(105,068.52)
Secured & Unsecured Property Tax Increment (TI)	7,749,325.36		7,749,325.36
Supplemental HOPTR 456-03 (May)			36.88
Supplemental HOPTR 456-04 (June)			15.81
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			498,678.85
Supplemental 310-01 (July)			72,690.71
Supplemental 310-02 (October)			66,160.54
Supplemental 310-03 (November)			23,945.98
Supplemental & Unitary Property TI	661,528.77		661,528.77
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>
EST Interest earned VCFMS RPTTF account A307/7006	6,849.62		
Interest earned VCFMS LMIHF account A327/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other	6,849.62		
Penalty Assessments		0.00	
<b>Deposit totals</b>		<b>8,417,703.75</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

Total ABx1 26 administration costs for May - October	10,746.52		
ABx1 26 Administrative Fees to County Auditor-Controller		10,746.52	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01			2,828.14
Secured Redemption 030-03			0.00
Secured 080-01			0.00
Secured 010-01			16,730.28
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03			1.84
Supplemental HOPTR 456-04			0.79
Supplemental Redemption 330-01			0.00
Supplemental 310-06			24,933.94
Supplemental 310-01			15,460.43

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Supplemental 310-02		3,308.03
Supplemental 310-03		1,197.30
SB2557 Administration Fees from tax sheets		0.00
Total Collection, Supplemental & SB2557 Admin Fees	64,460.75	64,460.75
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>75,207.27</b>

	Pass-through by project by taxing entity:	Adjustment for Negative Pass-Through in 010-02 April Secured Apportionment	Net Pass-through to entity
<b>Passthrough Distributions</b>			
City Pass-through Payments			
8000 City of Camarillo - elected to receive Tier I - subordination agreement	23,907.54		23,907.54
8001 City of Camarillo TEA - subordination agreement	58,623.88		58,623.88
8002 Camarillo VRSD - subordination agreement	9,959.03		9,959.03
8501 Camarillo San M & O - subordination agreement	46,356.77		46,356.77
8802 Cam Lte Maint Ctr Zn - subordination agreement	17,611.69		17,611.69
8803 Cam Lte Maint Res Zn - subordination agreement	21.40		21.40
8804 Cam Lte Maint Mgf & In - subordination agreement	6,728.69		6,728.69
8805 Can Lte Maint Comm - subordination agreement	23,600.02		23,600.02
8806 Cam Maint Dist MD A - subordination agreement	33.68		33.68
Total City Passthrough Payments	186,842.70	0.00	186,842.70
County Passthrough Payments			
4001 Prop 13 Max 1% Tax (County General Fund) - subordination agreement	435,210.17		435,210.17
4401 Ventura County Library - subordination agreement	0.00		0.00
6001 Ventura County Fire Protection - subordination agreement	383,374.99		383,374.99
6100 VC Watershed Protection Admin - subordination agreement	5,978.83		5,978.83
6130 VC County Control Flood Zone #3 - subordination agreement	28,675.47		28,675.47
Total County Passthrough Payments	853,239.46	0.00	853,239.46
Special District Passthrough Payments			
7135 Pl Vly Rec & Park - subordination agreement	118,577.75		118,577.75
7370 Pl Vly Co Wtr - subordination agreement	12,028.75		12,028.75
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	6,510.00		6,510.00
7771 United Wtr Cons Import - subordination agreement	18,937.09		18,937.09
8600 Calleguas Muni Wtr - subordination agreement	24,354.25		24,354.25
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)	0.00		0.00
8870 Camarillo Health Care District - subordination agreement	45,440.65		45,440.65
Total Special District Passthrough Payments	225,848.49	0.00	225,848.49
K-12 School Passthrough Payments - Tax Portion			
1035 El Sch Gen Pl Vly - subordination agreement	186,635.49		186,635.49
2007 Hi Sch Gen Oxnard - subordination agreement	142,597.51		142,597.51
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	329,233.00	0.00	329,233.00
K-12 School Passthrough Payments - Facilities Portion			
1035 El Sch Gen Pl Vly - subordination agreement	244,393.37		244,393.37
2007 Hi Sch Gen Oxnard - subordination agreement	186,726.99		186,726.99
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	431,120.36	0.00	431,120.36
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen - subordination agreement	63,552.04		63,552.04
2019 VTA College Child Ctr - subordination agreement	328.52		328.52
Total Community College Passthrough Payments - Tax Portion (47.5%)	63,880.56	0.00	63,880.56
Community College Passthrough Payments - Facilities Portion			

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<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</b>		<b>TOTALS FOR STATE REPORT</b>		
2015 VTA Com College Gen - <i>subordination agreement</i>			70,241.72	70,241.72
2019 VTA College Child Ctr - <i>subordination agreement</i>			363.11	363.11
Total Community College Passthrough Payments - Facilities Portion (52.5%)	70,604.83	<u>70,604.83</u>	<u>0.00</u>	<u>70,604.83</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%) - <i>subordination agreement</i>	11,409.08	<u>11,409.08</u>	<u>0.00</u>	<u>11,409.08</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%) - <i>subordination agreement</i>	48,638.69	<u>48,638.69</u>	<u>0.00</u>	<u>48,638.69</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift - <i>subordination agreement</i>			129,224.71	129,224.71
4003 City ERAF 92-93 Shift - <i>subordination agreement</i>			13,452.15	13,452.15
4004 ERAF 93-94 Shift - <i>subordination agreement</i>			249,249.65	249,249.65
Total ERAF Passthrough Payments	391,926.51	<u>391,926.51</u>	<u>0.00</u>	<u>391,926.51</u>
<b>Total Passthrough Distributions</b>	<b><u>2,612,743.68</u></b>	<b><u>2,612,743.68</u></b>	<b><u>0.00</u></b>	<b><u>2,612,743.68</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>2,687,950.95</u></b>	<b>0.00</b>		
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>5,729,752.80</u></b>			
8750 Metropolitan Wtr - <i>subordination agreement</i>			26,947.52	26,947.52
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>26,947.52</u>	<u>26,947.52</u>	<u>0.00</u>	<u>26,947.52</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>5,702,805.28</u></b>	<b>0.00</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 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.</b>				
Non-Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Admin Enforceable Obligations (EOs)	<u>0.00</u>			
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>0.00</u></b>			
<b>CAC Distributed ROPS RPTTF-</b>				
Non-Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	<u>0.00</u>			
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>0.00</u></b>			
<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>				
	<u>0.00</u>			
<b>Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs</b>	<b><u>5,702,805.28</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>				
<b>Cities Residual Payments</b>				
8000 City of Camarillo	82,333.75			
8001 City of Camarillo TEA	198,628.37			
8002 Camarillo VRSD	21,270.79			
8501 Camarillo San M & O	99,360.42			
8802 Cam Lte Maint Ctr Zn	37,513.92			
8803 Cam Lte Maint Res Zn	45.38			

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		<b>TOTALS FOR</b>	
		<b>STATE REPORT</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>
8804	Cam Lte Maint Mgf & In	14,522.39	
8805	Can Lte Maint Comm	50,140.61	
8806	Cam Maint Dist MD A	71.60	
	Total City Residual Payments		503,887.23
	County Residual Payments		
4001	Prop 13 Max 1% Tax (County General Fund)	928,896.94	
6001	Ventura County Fire Protection	818,772.74	
6100	VC Watershed Protection Admin	12,770.49	
6130	VC County Control Flood Zone #3	61,232.11	
	Total County Residual Payments		1,821,672.28
	Special District Residual Payments		
7135	PI Vly Rec & Park	253,270.94	
7370	PI Vly Co Wtr	25,502.55	
7770	United Wtr Conservation District	13,810.52	
7771	United Wtr Cons Import	39,949.29	
8600	Calleguas Muni Wtr	51,951.19	
8750	Metropolitan Wtr	19,750.86	
8870	Camarillo Health Care District	97,059.48	
	Total Special District Residual Payments		501,294.83
	K-12 School Residual Payments - Tax Portion		
1035	El Sch Gen PI Vly	920,593.61	
2007	Hi Sch Gen Oxnard	703,373.17	
	Total K-12 School Residual Payments		1,623,966.78
	Community College Residual Payments - Tax Portion		
2015	VTA Com College Gen	285,757.48	
2019	VTA College Child Ctr	1,477.20	
	Total Community College Residual Payments		287,234.68
	County Office of Education - Tax Portion		
4005	County Office of Education - Tax Portion	128,247.87	128,247.87
	Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002	ERAF 92-93 Shift	275,772.74	
4003	City ERAF 92-93 Shift	28,730.30	
4004	ERAF 93-94 Shift	531,998.57	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		836,501.61
	ERAF - K-12		666,087.07
4002	ERAF 92-93 Shift	219,591.52	
4003	City ERAF 92-93 Shift	22,877.28	
4004	ERAF 93-94 Shift	423,618.27	
	ERAF - Community Colleges		117,812.33
4002	ERAF 92-93 Shift	38,839.65	
4003	City ERAF 92-93 Shift	4,046.36	
4004	ERAF 93-94 Shift	74,926.32	
	ERAF - County Offices of Education		52,602.21
4002	ERAF 92-93 Shift	17,341.58	
4003	City ERAF 92-93 Shift	1,806.66	
4004	ERAF 93-94 Shift	<u>33,453.97</u>	
		<u>836,501.61</u>	
	<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	0.00	<u><b>5,702,805.28</b></u>

Total Residual Distributions to K-14 Schools: 2,875,950.94  
 Percentage of Residual Distributions to K-14 Schools: 50.43%

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