

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Camarillo (prepared by: Rose Ann T. Salas date prepared: 03/17/23 updated by: Daiva Pekinas 05/09/2023)

[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)		1,009.42
HOPTR 455-02 (January)		2,355.31
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)		6,690,297.71
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	6,693,662.44	6,693,662.44

Supplemental HOPTR 456-01 (December)		152.66
Supplemental HOPTR 456-02 (January)		356.22
Supplemental 310-04 (January)		68,608.73
Supplemental 310-05 (March)		562,428.04
Supplemental & Unitary Property TI	631,545.65	631,545.65

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	10,462.64	
Interest earned VCFMS LMIHF account A327/7006	0.00	
Other/Miscellaneous items (P-T Adj)	0.00	0.00
Interest Earnings/Other	10,462.64	

Penalty Assessments 0.00

Deposit totals **7,335,670.73**

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 2,316.01

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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)
2,316.01

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
16,725.74

7.63
17.81
3,430.44
28,121.40

SB2557 Administration Fees from tax sheets

118,970.17

Total Collection, Supplemental & SB2557 Admin Fees

167,273.19

167,273.19

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

Total Administrative Distributions

169,589.20

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

21,245.40	21,245.40	0.00	21,245.40
51,254.06	51,254.06	0.00	51,254.06
8,810.47	8,810.47	0.00	8,810.47
41,155.60	41,155.60	0.00	41,155.60
15,538.46	15,538.46	0.00	15,538.46
18.80	18.80	0.00	18.80
6,015.25	6,015.25	0.00	6,015.25
20,768.50	20,768.50	0.00	20,768.50
29.66	29.66	0.00	29.66
164,836.20	<u>164,836.20</u>	<u>0.00</u>	<u>164,836.20</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

384,753.90	384,753.90	0.00	384,753.90
0.00	0.00	0.00	0.00
339,139.89	339,139.89	0.00	339,139.89

		Camarillo Corridor Project 8954			
		<u>TOTALS FOR STATE REPORT</u>	<u>(AB1290 - Tier I & Tier II)</u>		
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10					
6100 VC Watershed Protection Admin - subordination agreement			5,289.60	5,289.60	0.00
6130 VC County Control Flood Zone #3 - subordination agreement			<u>25,362.66</u>	25,362.66	0.00
Total County Passthrough Payments	754,546.05		<u>754,546.05</u>	<u>754,546.05</u>	<u>0.00</u>
Special District Passthrough Payments					
7135 Pl Vly Rec & Park - subordination agreement			104,906.13	104,906.13	0.00
7370 Pl Vly Co Wtr - subordination agreement			10,563.29	10,563.29	0.00
7770 United Wtr Conservation District - subordination agreement			5,720.39	5,720.39	0.00
7771 United Wtr Cons Import - subordination agreement		n/a	n/a		0.00
8600 Calleguas Muni Wtr - subordination agreement			21,518.45	21,518.45	0.00
8750 Metropolitan Wtr - subordination agreement (NO Passthrough SEE SB107)		n/a	n/a		0.00
8870 Camarillo Health Care District - subordination agreement			<u>40,202.53</u>	40,202.53	0.00
Total Special District Passthrough Payments	182,910.79		<u>182,910.79</u>	<u>182,910.79</u>	<u>0.00</u>
K-12 School Passthrough Payments - Tax Portion					
1035 El Sch Gen Pl Vly - subordination agreement			165,109.23	165,109.23	0.00
2007 Hi Sch Gen Oxnard - subordination agreement			<u>126,150.56</u>	126,150.56	0.00
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	291,259.79		<u>291,259.79</u>	<u>291,259.79</u>	<u>0.00</u>
K-12 School Passthrough Payments - Facilities Portion					
1035 El Sch Gen Pl Vly - subordination agreement			216,205.39	216,205.39	0.00
2007 Hi Sch Gen Oxnard - subordination agreement			<u>165,190.23</u>	165,190.23	0.00
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	381,395.62		<u>381,395.62</u>	<u>381,395.62</u>	<u>0.00</u>
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen - subordination agreement			56,222.05	56,222.05	0.00
2019 VTA College Child Ctr - subordination agreement			<u>290.63</u>	290.63	0.00
Total Community College Passthrough Payments - Tax Portion (47.5%)	56,512.68		<u>56,512.68</u>	<u>56,512.68</u>	<u>0.00</u>
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - subordination agreement			62,140.16	62,140.16	0.00
2019 VTA College Child Ctr - subordination agreement			<u>321.23</u>	321.23	0.00
Total Community College Passthrough Payments - Facilities Portion (52.5%)	62,461.39		<u>62,461.39</u>	<u>62,461.39</u>	<u>0.00</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%) - subordination agreement	10,092.98		<u>10,092.98</u>	<u>10,092.98</u>	<u>0.00</u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%) - subordination agreement	43,027.95		<u>43,027.95</u>	<u>43,027.95</u>	<u>0.00</u>
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift - subordination agreement			114,226.49	114,226.49	0.00
4003 City ERAF 92-93 Shift - subordination agreement			11,900.24	11,900.24	0.00
4004 ERAF 93-94 Shift - subordination agreement			<u>220,356.55</u>	220,356.55	0.00

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	346,483.28	<u>346,483.28</u>	<u>346,483.28</u>	<u>0.00</u>	<u>346,483.28</u>
Total Passthrough Distributions	<u>2,293,526.73</u>	<u>2,293,526.73</u>	<u>2,293,526.73</u>	<u>0.00</u>	<u>2,293,526.73</u>
Total Administrative and Passthrough Distributions	<u>2,463,115.93</u>	<u>0.00</u>	<u>0.00</u>		0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>4,872,554.80</u>				
7771 United Wtr Cons Import - <i>subordination agreement</i>		82,144.63	82,144.63		
8750 Metropolitan Wtr - <i>subordination agreement</i>		23,027.11	23,027.11		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>105,171.74</u>	<u>105,171.74</u>	<u>105,171.74</u>	<u>105,171.74</u>	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>4,767,383.06</u>				
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.					
Non-Admin Enforceable Obligations (EOs)	3,645,467.00				
Admin Enforceable Obligations (EOs)	17,000.00				
Prior Period Adjustments (PPAs)	0.00				
Total Finance Approved RPTTF for Distribution	<u>3,662,467.00</u>				
CAC Distributed ROPS RPTTF					
Non-Admin Enforceable Obligations (EOs)	3,645,467.00				
Admin Enforceable Obligations (EOs)	17,000.00				
Prior Period Adjustments (PPAs)	0.00				
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	<u>3,662,467.00</u>				
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>					<i>0.00</i>
Total ROPS Only RPTTF Balance Available for Distribution to ATEs	<u>1,104,916.06</u>				
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):					

		Camarillo Corridor Project
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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>		
		TOTALS FOR
		<u>STATE REPORT</u>
		<u>(AB1290 - Tier I & Tier II)</u>
Cities Residual Payments		
8000 City of Camarillo	15,952.13	
8001 City of Camarillo TEA	38,484.16	
8002 Camarillo VRSD	4,121.21	
8501 Camarillo San M & O	19,251.04	
8802 Cam Lte Maint Ctr Zn	7,268.31	
8803 Cam Lte Maint Res Zn	8.79	
8804 Cam Lte Maint Mgf & In	2,813.71	
8805 Can Lte Maint Comm	9,714.72	
8806 Cam Maint Dist MD A	13.87	
Total City Residual Payments		97,627.94
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	179,973.38	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	158,636.86	
6100 VC Watershed Protection Admin	2,474.28	
6130 VC County Control Flood Zone #3	11,863.70	
Total County Residual Payments		352,948.22
Special District Residual Payments		
7135 Pl Vly Rec & Park	49,071.13	
7370 Pl Vly Co Wtr	4,941.11	
7770 United Wtr Conservation District	2,675.78	
7771 United Wtr Cons Import	7,740.16	
8600 Calleguas Muni Wtr	10,065.52	
8750 Metropolitan Wtr	3,826.72	
8870 Camarillo Health Care District	18,805.23	
Total Special District Residual Payments		97,125.65
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	178,364.61	
2007 Hi Sch Gen Oxnard	136,278.25	
Total K-12 School Residual Payments		314,642.86
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	55,365.39	
2019 VTA College Child Ctr	286.21	
Total Community College Residual Payments		55,651.60
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	24,847.97	24,847.97
Education Revenue Augmentation Fund (ERAF) Residual Payments		

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		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
4002 ERAF 92-93 Shift	53,430.85		
4003 City ERAF 92-93 Shift	5,566.48		
4004 ERAF 93-94 Shift	103,074.49		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		162,071.82	
ERAF - K-12		129,054.08	
4002 ERAF 92-93 Shift	42,545.76		
4003 City ERAF 92-93 Shift	4,432.46		
4004 ERAF 93-94 Shift	82,075.85		
ERAF - Community Colleges		22,826.09	
4002 ERAF 92-93 Shift	7,525.17		
4003 City ERAF 92-93 Shift	783.98		
4004 ERAF 93-94 Shift	14,516.94		
ERAF - County Offices of Education		10,191.66	
4002 ERAF 92-93 Shift	3,359.92		
4003 City ERAF 92-93 Shift	350.04		
4004 ERAF 93-94 Shift	<u>6,481.69</u>		
		<u>162,071.82</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	<u>1,104,916.06</u>	0.00
Total Residual Distributions to K-14 Schools:		<u>557,214.25</u>	
Percentage of Residual Distributions to K-14 Schools		<u>50.43%</u>	