

County of Ventura Auditor-Controller's Office
 Redevelopment Property Tax Trust Fund (RPTTF) Distributions
 ROPS Allocation Period: January through June 2025 Distribution Date: January 2, 2025 (ACTUALS)
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B
 Successor Agency: Camarillo prepared by: Laura Uribe date prepared: 12/31/2024

Camarillo Corridor Project
 8954 (18954101)

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):

HOPTR 455-03 (May)			2,261.89
HOPTR 455-04 (June)			969.39
Unsecured 020-01 (November)			1,005,990.64
Unsecured ARC True-up (November)			0.00
Unsecured 2023-24 TRA Audit (January)			0.00
Secured Redemption 030-05 (May)			0.03
Secured Redemption 030-02 (July)			0.00
Secured Redemption 030-03 (September) 2023-24 6.17.24			0.03
Secured Redemption 030-03 (September) 2024-25 10.30.24			2.98
Secured 080-01 (July)			142.35
Secured 010-01 (December)			7,372,887.18
Secured ARC True-up (December)			0.00
Secured & Unsecured Property Tax Increment (TI)	8,382,254.49		8,382,254.49
Supplemental HOPTR 456-03 (May)			305.82
Supplemental HOPTR 456-04 (June)			131.06
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-02 thru 310-06 (Sept -May)			53,701.21
Supplemental 310-01 (July)			86,460.40
Supplemental 310-02 (October)			0.00
Supplemental 310-03 (November)			0.00
Supplemental & Unitary Property TI	140,598.49		140,598.49
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	0.00
Interest earned VCFMS RPTTF account A307/7006	25,320.86		
Interest earned VCFMS LMIHF account A327/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other	25,320.86		
Penalty Assessments		0.00	
Deposit totals			8,548,173.84

ACTUALS

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions

Total ABx1 26 administration costs for May - October	1,490.80		
ABx1 26 Administrative Fees to County Auditor-Controller		1,490.80	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			2,514.98
Secured Redemption 030-03 (September)			0.01
Secured 080-01 (July)			0.36
Secured 010-01 (December)			18,432.22
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			15.29
Supplemental HOPTR 456-04 (June)			6.55
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-02 thru 310-06 (Sept -May)			2,685.06
Supplemental 310-01 (July)			5,942.93
Supplemental 310-02 (October)			0.00
Supplemental 310-03 (November)			0.00
SB2557 Administration Fees from tax sheets			
Total Collection, Supplemental & SB2557 Admin Fees	29,597.40		29,597.40
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			31,088.20

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		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)	
		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 - <i>elected to receive Tier I - subordination agreement</i>		25,101.85	25,101.85
8001	City of Camarillo TEA - <i>subordination agreement</i>		55,424.93	55,424.93
8002	Camarillo VRSD - <i>subordination agreement</i>		10,528.28	10,528.28
8501	Camarillo San M & O - <i>subordination agreement</i>		49,423.01	49,423.01
8802	Cam Lte Maint Ctr Zn - <i>subordination agreement</i>		18,280.53	18,280.53
8803	Cam Lte Maint Res Zn - <i>subordination agreement</i>		21.92	21.92
8804	Cam Lte Maint Mgf & In - <i>subordination agreement</i>		7,168.72	7,168.72
8805	Can Lte Maint Comm - <i>subordination agreement</i>		25,072.04	25,072.04
8806	Cam Maint Dist MD A - <i>subordination agreement</i>		36.93	36.93
	Total City Passthrough Payments	191,058.21	<u>191,058.21</u>	<u>0.00</u> 191,058.21
County Passthrough Payments				
4001	Prop 13 Max 1% Tax (County General Fund) - <i>subordination agreement</i>		465,139.37	465,139.37
4401	Ventura County Library - <i>subordination agreement</i>		0.00	0.00
6001	Ventura County Fire Protection - <i>subordination agreement</i>		405,248.44	405,248.44
6100	VC Watershed Protection Admin - <i>subordination agreement</i>		6,321.61	6,321.61
6130	VC County Control Flood Zone #3 - <i>subordination agreement</i>		30,257.56	30,257.56
	Total County Passthrough Payments	906,966.98	<u>906,966.98</u>	<u>0.00</u> 906,966.98
Special District Passthrough Payments				
7135	Pl Vly Rec & Park - <i>subordination agreement</i>		125,374.46	125,374.46
7370	Pl Vly Co Wtr - <i>subordination agreement</i>		12,311.85	12,311.85
7371	Pl Vly Co Wtr BLO - <i>subordination agreement</i>		0.00	0.00
7372	Pl Vly Co Wtr BD - <i>subordination agreement</i>		0.00	0.00
7770	United Wtr Conservation District - <i>subordination agreement</i>		6,673.21	6,673.21
7771	United Wtr Cons Import - <i>subordination agreement</i> (NO Passthrough SEE SB107)		0.00	0.00
8600	Calleguas Muni Wtr - <i>subordination agreement</i>		25,423.17	25,423.17
8750	Metropolitan Wtr - <i>subordination agreement</i> (NO Passthrough SEE SB107)		0.00	0.00
8870	Camarillo Health Care District - <i>subordination agreement</i>		48,047.37	48,047.37
	Total Special District Passthrough Payments	217,830.06	<u>217,830.06</u>	<u>0.00</u> 217,830.06
K-12 School Passthrough Payments - Tax Portion				
1035	El Sch Gen Pl Vly - <i>subordination agreement</i>		197,237.04	197,237.04
2007	Hi Sch Gen Oxnard - <i>subordination agreement</i>		150,698.78	150,698.78
	Total K-12 School Passthrough Payments - Tax Portion (43.3%)	347,935.82	<u>347,935.82</u>	<u>0.00</u> 347,935.82
K-12 School Passthrough Payments - Facilities Portion				
1035	El Sch Gen Pl Vly - <i>subordination agreement</i>		258,275.76	258,275.76
2007	Hi Sch Gen Oxnard - <i>subordination agreement</i>		197,335.35	197,335.35
	Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	455,611.11	<u>455,611.11</u>	<u>0.00</u> 455,611.11
Community College Passthrough Payments - Tax Portion				
2015	VTA Com College Gen - <i>subordination agreement</i>		67,162.56	67,162.56
2019	VTA College Child Ctr - <i>subordination agreement</i>		347.19	347.19
	Total Community College Passthrough Payments - Tax Portion (47.5%)	67,509.75	<u>67,509.75</u>	<u>0.00</u> 67,509.75
Community College Passthrough Payments - Facilities Portion				
2015	VTA Com College Gen - <i>subordination agreement</i>		74,232.31	74,232.31
2019	VTA College Child Ctr - <i>subordination agreement</i>		383.74	383.74
	Total Community College Passthrough Payments - Facilities Portion (52.5%)	74,616.05	<u>74,616.05</u>	<u>0.00</u> 74,616.05
County Office of Education - Tax Portion				
4005	County Office of Education - Tax Portion (19%) - <i>subordination agreement</i>		12,056.33	12,056.33
County Office of Education - Facilities Portion				
4005	County Office of Education - Facilities Portion (81%) - <i>subordination agreement</i>		51,398.04	51,398.04
Education Revenue Augmentation Fund (ERAF)				
4002	ERAF 92-93 Shift - <i>subordination agreement</i>		136,467.87	136,467.87
4003	City ERAF 92-93 Shift - <i>subordination agreement</i>		14,194.07	14,194.07
4004	ERAF 93-94 Shift - <i>subordination agreement</i>		262,236.59	262,236.59
	Total ERAF Passthrough Payments	412,898.53	<u>412,898.53</u>	<u>0.00</u> 412,898.53
	Total Passthrough Distributions	2,737,880.88	<u>2,737,880.88</u>	<u>0.00</u> 2,737,880.88
	Total Administrative and Passthrough Distributions	2,768,969.08	<u>0.00</u>	

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Camarillo Corridor Project
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	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>5,779,204.76</u>			
7771 United Wtr Cons Import - <i>subordination agreement</i>		102,541.75		102,541.75
8750 Metropolitan Wtr - <i>subordination agreement</i>		53,714.75		53,714.75
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>156,256.50</u>	<u>156,256.50</u>	<u>0.00</u>	<u>156,256.50</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>5,622,948.26</u>	<u>156,256.50</u>	0.00	

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**TOTALS FOR
 STATE REPORT**

(AB1290 - Tier I & Tier II)

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)	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	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligati **0.00**

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 **5,622,948.26**

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	81,764.21	
8001 City of Camarillo TEA	180,511.80	
8002 Camarillo VRSD	20,812.87	
8501 Camarillo San M & O	97,702.38	
8802 Cam Lte Maint Ctr Zn	36,136.20	
8803 Cam Lte Maint Res Zn	43.33	
8804 Cam Lte Maint Mgf & In	14,172.99	
8805 Can Lte Maint Comm	49,565.20	
8806 Cam Maint Dist MD A	73.00	
Total City Residual Payments		480,781.98
County Residual Payments		
4001 Prop 13 Max 1% Tax (County General Fund)	919,510.83	
6001 Ventura County Fire Protection	801,117.86	
6100 VC Watershed Protection Admin	12,496.92	
6130 VC County Control Flood Zone #3	59,814.58	
Total County Residual Payments		1,792,940.19
Special District Residual Payments		
7135 Pl Vly Rec & Park	247,847.32	
7370 Pl Vly Co Wtr	24,338.81	
7770 United Wtr Conservation District	13,190.83	
7771 United Wtr Cons Import	70,119.83	
8600 Calleguas Muni Wtr	50,256.41	
8750 Metropolitan Wtr	37,359.99	
8870 Camarillo Health Care District	94,982.76	
Total Special District Residual Payments		538,095.95
K-12 School Residual Payments - Tax Portion		
1035 El Sch Gen Pl Vly	900,482.05	
2007 Hi Sch Gen Oxnard	688,012.47	
Total K-12 School Residual Payments		1,588,494.52
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	279,516.95	
2019 VTA College Child Ctr	1,444.94	
Total Community College Residual Payments		280,961.89
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	125,439.99	125,439.99
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	269,778.36	
4003 City ERAF 92-93 Shift	28,059.46	
4004 ERAF 93-94 Shift	518,395.92	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		816,233.74

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		STATE REPORT	(AB1290 - Tier I & Tier II)
	ERAF - K-12		649,949.95
4002	ERAF 92-93 Shift	214,818.90	
4003	City ERAF 92-93 Shift	22,343.16	
4004	ERAF 93-94 Shift	412,787.89	
	ERAF - Community Colleges		114,958.64
4002	ERAF 92-93 Shift	37,995.68	
4003	City ERAF 92-93 Shift	3,951.90	
4004	ERAF 93-94 Shift	73,011.06	
	ERAF - County Offices of Education		51,325.15
4002	ERAF 92-93 Shift	16,963.79	
4003	City ERAF 92-93 Shift	1,764.39	
4004	ERAF 93-94 Shift	<u>32,596.97</u>	
		<u>816,233.74</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00	<u>5,622,948.26</u>
Total Residual Distributions to K-14 Schools:			<u>2,811,130.14</u>
Percentage of Residual Distributions to K-14 Schools			<u>49.99%</u>

Comments:

Formula check is okay; amount is for shortfall in A period