

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2042 Period

Successor Agency: Camarillo
County: Ventura
Initial ROPS Period: 23-24A
Final ROPS Period: 41-42B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$66,781,860
E	RPTTF	66,384,735
F	Administrative RPTTF	397,125
G	Total Outstanding Obligations (A+D)	\$66,781,860

Camarillo
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2042

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$66,384,735	\$397,125	\$66,781,860
ROPS 23-24A	-	-	3,645,467	17,000	\$3,662,467
ROPS 24-25A	-	-	3,643,449	17,500	\$3,660,949
ROPS 25-26A	-	-	3,646,086	17,500	\$3,663,586
ROPS 26-27A	-	-	3,649,005	18,150	\$3,667,155
ROPS 27-28A	-	-	3,644,655	18,700	\$3,663,355
ROPS 28-29A	-	-	3,648,280	18,700	\$3,666,980
ROPS 29-30A	-	-	3,649,980	19,420	\$3,669,400
ROPS 30-31A	-	-	3,641,880	20,030	\$3,661,910
ROPS 31-32A	-	-	3,650,450	20,030	\$3,670,480
ROPS 32-33A	-	-	3,647,410	20,820	\$3,668,230
ROPS 33-34A	-	-	3,641,923	21,490	\$3,663,413
ROPS 34-35A	-	-	3,651,970	21,490	\$3,673,460
ROPS 35-36A	-	-	3,645,270	22,860	\$3,668,130
ROPS 36-37A	-	-	3,794,170	23,100	\$3,817,270
ROPS 37-38A	-	-	3,785,920	23,100	\$3,809,020
ROPS 38-39A	-	-	3,797,320	24,060	\$3,821,380
ROPS 39-40A	-	-	3,798,120	24,870	\$3,822,990
ROPS 40-41A	-	-	3,793,720	24,870	\$3,818,590
ROPS 41-42A	-	-	9,660	23,435	\$33,095

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$-	\$-	\$-	\$66,781,860
ROPS 23-24B	-	-	-	-	\$-	\$3,662,467
ROPS 24-25B	-	-	-	-	\$-	\$3,660,949
ROPS 25-26B	-	-	-	-	\$-	\$3,663,586
ROPS 26-27B	-	-	-	-	\$-	\$3,667,155
ROPS 27-28B	-	-	-	-	\$-	\$3,663,355
ROPS 28-29B	-	-	-	-	\$-	\$3,666,980
ROPS 29-30B	-	-	-	-	\$-	\$3,669,400
ROPS 30-31B	-	-	-	-	\$-	\$3,661,910
ROPS 31-32B	-	-	-	-	\$-	\$3,670,480
ROPS 32-33B	-	-	-	-	\$-	\$3,668,230
ROPS 33-34B	-	-	-	-	\$-	\$3,663,413
ROPS 34-35B	-	-	-	-	\$-	\$3,673,460
ROPS 35-36B	-	-	-	-	\$-	\$3,668,130
ROPS 36-37B	-	-	-	-	\$-	\$3,817,270
ROPS 37-38B	-	-	-	-	\$-	\$3,809,020
ROPS 38-39B	-	-	-	-	\$-	\$3,821,380
ROPS 39-40B	-	-	-	-	\$-	\$3,822,990
ROPS 40-41B	-	-	-	-	\$-	\$3,818,590
ROPS 41-42B	-	-	-	-	\$-	\$33,095

Camarillo
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$66,781,860
6	Admin Fees	Fees	01/01/2014	09/01/2041	Various such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	350,660
23	Administrative Cost	Admin Costs	07/01/2014	09/01/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	397,125
30	2014 Successor Agency Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/14/2014	09/01/2036	US Bank	Bonds issued to refund 2004 CDC Bonds	Camarillo Corridor Project	15,562,888
31	2016 Successor Agency Tax Allocation Refunding Bonds - Taxable Senior Lien Bonds	Bonds Issued After 12/31/10	12/08/2016	09/01/2032	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	3,522,537
32	2016 Successor Agency Tax Allocation Refunding Bonds - Tax-Exempt Senior Lien Bonds	Bonds Issued After 12/31/10	12/08/2016	09/01/2041	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	7,185,550
33	2016 Successor Agency Tax Allocation Refunding Bonds - Tax-Exempt Subordinate Lien Bonds	Bonds Issued After 12/31/10	12/08/2016	09/01/2041	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	39,763,100

A	L	M	T	U	AB	AC	AJ	AK	AR	AS	AZ	BA	BH	BI	BP	BQ	BX	BY
	23-24A (Jul-Dec)		24-25A (Jul-Dec)		25-26A (Jul-Dec)		26-27A (Jul-Dec)		27-28A (Jul-Dec)		28-29A (Jul-Dec)		29-30A (Jul-Dec)		30-31A (Jul-Dec)		31-32A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$3,645,467	\$17,000	\$3,643,449	\$17,500	\$3,646,086	\$17,500	\$3,649,005	\$18,150	\$3,644,655	\$18,700	\$3,648,280	\$18,700	\$3,649,980	\$19,420	\$3,641,880	\$20,030	\$3,650,450	\$20,030
6	16,930	-	17,130	-	18,380	-	18,580	-	18,780	-	20,130	-	20,330	-	20,530	-	22,000	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	1,199,175	-	1,197,175	-	1,198,675	-	1,193,425	-	1,196,675	-	1,194,550	-	1,199,550	-	1,197,300	-	1,198,050	-
31	405,762	-	406,544	-	406,631	-	411,000	-	407,800	-	404,200	-	410,200	-	410,400	-	260,000	-
32	188,000	-	188,000	-	188,000	-	188,000	-	188,000	-	188,000	-	188,000	-	188,000	-	333,000	-
33	1,835,600	-	1,834,600	-	1,834,400	-	1,838,000	-	1,833,400	-	1,841,400	-	1,831,900	-	1,825,650	-	1,837,400	-

A	CF	CG	CN	CO	CV	CW	DD	DE	DL	DM	DT	DU	EB	EC	EJ	EK	ER	ES
	32-33A (Jul-Dec)		33-34A (Jul-Dec)		34-35A (Jul-Dec)		35-36A (Jul-Dec)		36-37A (Jul-Dec)		37-38A (Jul-Dec)		38-39A (Jul-Dec)		39-40A (Jul-Dec)		40-41A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$3,647,410	\$20,820	\$3,641,923	\$21,490	\$3,651,970	\$21,490	\$3,645,270	\$22,860	\$3,794,170	\$23,100	\$3,785,920	\$23,100	\$3,797,320	\$24,060	\$3,798,120	\$24,870	\$3,793,720	\$24,870
6	18,960	-	19,160	-	20,420	-	20,620	-	16,770	-	17,720	-	17,920	-	18,120	-	18,520	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	1,196,550	-	1,195,363	-	1,196,550	-	1,199,850	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	595,750	-	595,000	-	592,600	-	594,600	-	595,800	-	591,200	-	596,000	-	594,800	-	592,800	-
33	1,836,150	-	1,832,400	-	1,842,400	-	1,830,200	-	3,181,600	-	3,177,000	-	3,183,400	-	3,185,200	-	3,182,400	-

A	EZ	FA
	41-42A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF
	\$9,660	\$23,435
6	9,660	-
23	-	-
30	-	-
31	-	-
32	-	-
33	-	-