

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Camarillo

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,573,163	\$ -	\$ 2,573,163
B Bond Proceeds	-	-	-
C Reserve Balance	2,573,163	-	2,573,163
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,682,988	\$ -	\$ 3,682,988
F RPTTF	3,647,488	-	3,647,488
G Administrative RPTTF	35,500	-	35,500
H Current Period Enforceable Obligations (A+E)	\$ 6,256,151	\$ -	\$ 6,256,151

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Camarillo
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$73,362,322		\$6,256,151	\$-	\$2,573,163	\$-	\$3,647,488	\$35,500	\$6,256,151	\$-	\$-	\$-	\$-	\$-	\$-
6	Admin Fees	Fees	01/01/2014	09/01/2041	Various such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	310,000	N	\$15,500	-	-	-	15,500	-	\$15,500	-	-	-	-	-	\$-
23	Administrative Cost	Admin Costs	07/01/2014	09/01/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	710,000	N	\$35,500	-	-	-	-	35,500	\$35,500	-	-	-	-	-	\$-
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	17,646,525	N	\$2,083,638	-	889,213	-	1,194,425	-	\$2,083,638	-	-	-	-	-	\$-
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	4,280,650	N	\$758,113	-	348,650	-	409,463	-	\$758,113	-	-	-	-	-	\$-
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	7,467,550	N	\$282,000	-	94,000	-	188,000	-	\$282,000	-	-	-	-	-	\$-
33	2016 Successor Agency Tax Allocation Refunding	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	42,844,500	N	\$3,081,400	-	1,241,300	-	1,840,100	-	\$3,081,400	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds - Tax-Exempt Subordinate Lien Bonds																						
36	Bond Admin Fees - Overage for 18-19 Period	Fees	01/01/2014	09/01/2041	Various, such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
37	2014 Successor Agency TARBS - ROPS 18-19 Period Shortfall	Bonds Issued After 12/31/10	11/14/2014	09/01/2036	US Bank	Bonds issued to refund 2004 CDC Bonds	Camarillo Corridor Project	54,177	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
38	Administrative Cost - ROPS 17-18 Underreported Expenses	Admin Costs	07/01/2014	09/01/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	48,920	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Camarillo
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			2,423,882	18	232,429	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				9,161	3,718,664	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,478,059	-	1,185,881	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,763,454	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			50,679	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(54,177)	\$9,179	\$(48,921)	

Camarillo
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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