

K-12 School Passthrough Payments - Facilities Portion									
2001 Uni Sch Gen Conejo Valley - Facilities Portion	706,229.04	<u>523,852.52</u>	<u>90,905.11</u>	<u>0.00</u>	<u>91,471.41</u>	<u>706,229.04</u>	<u>706,229.04</u>		
Total K-12 School Passthrough Payments - Facilities Portion									
Community College Passthrough Payments - Tax Portion									
2015 VTA Com College Gen - Tax Portion		169,728.22	29,453.26	0.00	100,444.03	299,625.51	299,625.51		
2019 VTA College Child Ctr - Tax Portion		<u>512.12</u>	<u>65.97</u>	<u>0.00</u>	<u>49.87</u>	<u>627.96</u>	<u>627.96</u>		
Total Community College Passthrough Payments - Tax Portion	300,253.47	<u>170,240.34</u>	<u>29,519.23</u>	<u>0.00</u>	<u>100,493.90</u>	<u>300,253.47</u>	<u>300,253.47</u>		
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen - Facilities Portion		0.00	0.00	0.00	0.00	0.00	0.00		
2019 VTA College Child Ctr - Facilities Portion		<u>566.02</u>	<u>72.92</u>	<u>0.00</u>	<u>55.12</u>	<u>694.06</u>	<u>694.06</u>		
Total Community College Passthrough Payments - Facilities Portion	694.06	<u>566.02</u>	<u>72.92</u>	<u>0.00</u>	<u>55.12</u>	<u>694.06</u>	<u>694.06</u>		
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	1,110.65	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.65</u>	<u>1,110.65</u>	<u>1,110.65</u>		
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	5,172.63	<u>377.63</u>	<u>60.13</u>	<u>0.00</u>	<u>4,734.87</u>	<u>5,172.63</u>	<u>5,172.63</u>		
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	0.00		
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	0.00		
4004 ERAF 93-94 Shift		N/A	N/A	N/A	N/A	0.00	0.00		
Total ERAF Passthrough Payments	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Passthrough Distributions	7,381,515.21	5,577,754.62	953,493.56	0.00	850,267.03	7,381,515.21	7,381,515.21		
Total Administrative and Passthrough Distributions	7,723,437.26	295,941.06	264,725.35	0.00	89,310.69	649,977.10	0.00		
		1,509,697.76	654,516.83	0.00	760,956.34	2,925,170.93			
		3,771,738.17	60.13	0.00		3,771,798.30			
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,926,828.82	377.63	34,191.25	0.00		34,568.88			
		<u>5,577,754.62</u>	<u>953,493.56</u>	<u>0.00</u>	<u>850,267.03</u>	<u>7,381,515.21</u>	<u>7,381,515.21</u>		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,926,828.82								
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)		3,414,668.00							
Admin Enforceable Obligations (EOs)		85,522.00							
Prior Period Adjustments (PPAs)		(16,256.00)							
Total Finance Approved RPTTF for Distribution	3,483,934.00								
CAC Distributed ROPS RPTTF									
Non-Admin Enforceable Obligations (EOs)		3,414,668.00							
Admin Enforceable Obligations (EOs)		85,522.00							
Prior Period Adjustments (PPAs)		(16,256.00)							
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	3,483,934.00								
ROPS		<u>0.00</u>							
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 Only RPTTF Balance Available for Distribution to ATEs	3,442,894.82								
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):									
City Residual Payments									
8070 City of Thousand Oaks		18,684.00							
8071 City of Thousand Oaks TEA		147,539.50							
8072 Thousand Oaks VRSD		18,196.96							
8816 T O City Wide Lte Zn 1		23,210.50							
8860 Westlake Maint #1		729.24							
8864 Via Co Maint #1 T O		13,257.22							
8903 Westlake Nr Maint #23		1,437.74							
Total City Residual Payments		223,055.16							
County Residual Payments									
4001 Prop 13 Max 1% Tax (County GF)		753,914.24							
4401 Ventura County Library		0.00							
6001 Fire Protection District		532,702.51							
6100 VC Watershed Protection Admin		6,011.55							
6130 VC County Control Flood Zone #3		0.00							
6140 VCWPD Zn 04		1,386.00							
8602 General Fund (Russell Valley)		0.00							
Total County Residual Payments		1,294,014.30							
Special District Residual Payments									
7111 Conejo Rec & Park		57,692.29							
8600 Calleguas Muni Wtr		39,134.64							
8750 Metropolitan Wtr		15,701.22							
8890 Topanga - Las Virgenes Res - (RCDSMM)		780.28							
Total Special District Residual Payments		113,308.43							
K-12 School Residual Payments - Tax Portion									
2001 Uni Sch Gen Conejo Valley - Tax Portion		1,499,415.16							
Total K-12 School Residual Payments		1,499,415.16							
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen		242,208.02							
2019 VTA College Child Ctr		1,246.40							
Total Community College Residual Payments		243,454.42							
County Office of Education - Tax Portion									
4005 County Office of Education		69,647.35							
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift		N/A							
4003 City ERAF 92-93 Shift		N/A							
4004 ERAF 93-94 Shift		N/A							

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

0.00

ERAF - K-12	#VALUE!	#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - Community Colleges	#VALUE!	#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - County Offices of Education	#VALUE!	#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual 3,442,894.82
cross-foot check 0.00

Total Residual Distributions to K-14 Schools: 1,812,516.93
Percentage of Residual Distributions to K-14 Schools 52.65%