

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B

Successor Agency: Thousand Oaks (prepared by: Zara Greenlaw date prepared: 12/17/2020 updated by:)

[Red Box] = data entry cell  
 [Grey Box] = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

ACTUALS

	TOTALS FOR STATE REPORT	T O #2 Anx MRPKRD	T O Proj #2 83 Anx	T O #2 Anx MRPKRD	T O Newbury Rd 5	Total
		8924	8934	8943	8944	
		(Agreements & SB211/AB1290 -Tier I)				
HOPTR 455-03 (May)		2,281.56	13,591.01	0.00	3,835.38	19,707.95
HOPTR 455-04 (June)		977.81	5,824.72	0.00	1,643.74	8,446.27
Unsecured 020-01 (November)		1,748,438.00	22,061.34	1.72	111,374.15	1,881,875.21
Unsecured ARC True-up		(178,416.44)	0.00	0.00	(734.56)	(179,151.00)
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		185.68	45.46	0.32	4.68	236.14
Secured 010-01 (December)		10,696,821.62	1,943,276.41	657.78	1,899,528.90	14,540,284.71
Secured ARC True-Up		(376,391.14)	(1,477.15)	0.00	(56.20)	(377,924.49)
Secured & Unsecured Property Tax Increment (TI)	15,893,474.79	11,893,897.09	1,983,321.79	659.82	2,015,596.09	15,893,474.79
Supplemental HOPTR 456-03 (May)		0.00	340.46	0.00	0.00	340.46
Supplemental HOPTR 456-04 (June)		0.00	145.91	0.00	0.00	145.91
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		13,135.28	11,726.35	0.00	2,732.60	27,594.23
Supplemental 310-01 (July)		35,410.58	21,385.83	0.00	2,732.14	59,528.55
Supplemental 310-02 (October)		(7,017.15)	3,745.02	0.00	(82.79)	(3,354.92)
Supplemental 310-03 (November)		197.59	1,981.43	0.00	679.92	2,858.94
Supplemental & Unitary Property TI	87,113.17	41,726.30	39,325.00	0.00	6,061.87	87,113.17
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A308/7006	20,535.87					
Interest earned LMIHF account A328/7006	0.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other	20,535.87					
Penalty Assessments	0.00					
<b>Total RPTTF Deposits</b>	<b>16,001,123.83</b>					
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>16,001,123.83</b>					

RPTTF Distributions (Includes 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):

Administrative Distributions

Total ABx1 26 administration costs for May - October 17,630.82  
 ABx1 26 Administrative Fees to County Auditor-Controller 17,630.82

Collection Fees 1/4 of 1% from tax sheets

	8924	8934	8943	8944	
Unsecured 020-01 (November)	4,371.10	55.15	0.00	278.44	4,704.69
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	0.46	0.11	0.00	0.01	0.58
Secured 010-01 (December)	26,742.05	4,858.19	1.64	4,748.82	36,350.70





**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

**ROPS Allocation Period:** January - June 2021    **Distribution Date:** January 2, 2021 (Actuals)

= data entry cell

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 20-21B

= estimate for RPTTF report

**Successor Agency:** Thousand Oaks    **(prepared by:** Zara Greenlaw    **date prepared:** 12/17/2020    **updated by:)**

8816 T O City Wide Lte Zn 1	16,693.83	
8860 Westlake Maint #1	5,021.09	
8864 Vta Co Maint #1 T O	23,841.70	
8903 Westlake Nr Maint #23	808.30	
Total City Residual Payments		233,036.31
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	743,587.24	
4401 Ventura County Library	0.00	
6001 Fire Protection District	438,027.68	
6100 VC Watershed Protection Admin	7,789.32	
6130 VC County Control Flood Zone #3	24,218.33	
6140 VCWPD Zn 04	2,492.79	
8602 General Fund (Russell Valley)	0.00	
Total County Residual Payments		1,216,115.36
Special District Residual Payments		
7111 Conejo Rec & Park	165,807.72	
8600 Calleguas Muni Wtr	37,013.67	
8750 Metropolitan Wtr	9,676.34	
8890 Topanga - Las Virgenes Res - (RCDSMM)	933.18	
Total Special District Residual Payments		213,430.91
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	919,781.07	
Total K-12 School Residual Payments		919,781.07
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	148,500.18	
2019 VTA College Child Ctr	745.42	
Total Community College Residual Payments		149,245.60
County Office of Education - Tax Portion		
4005 County Office of Education	42,734.29	42,734.29
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		
4002 ERAF 92-93 Shift	#VALUE!	#VALUE!
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>2,774,343.54</b>
<b>cross-foot check</b>	<b>(0.00)</b>	
Total Residual Distributions to K-14 Schools:		<b>1,111,760.96</b>
Percentage of Residual Distributions to K-14 Schools		<b>40.07%</b>