County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 22-23B

Successor Agency: Thousand Oaks (prepared by: Rose Ann T. Salas date prepared: 10/19/2022 updated by: Zara Greenlaw 12/22/22)

= data entry cell = estimate for RPTTF report

4,237.04

0.00

0.00

0.00

28,010.52

44.59

0.00

0.00

0.00

5,257.47

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR STATE REPORT	T O #2 Anx MRPKRD 8924 (Agreements & SB211/AB1290 -Tier I)	T O Proj #2 83 Anx <b>8934</b> (Agreements & SB211/AB1290 -Tier I)	T O #2 Anx MRPKRD 8943 (Agreements & SB211/AB1290 -Tier I)	T O Newbury Rd 5  8944  (Agreements &  SB211/AB1290 -Tier I)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees ):						
HOPTR 455-03 (May) HOPTR 455-04 (June) Unsecured 020-01 (November) Unsecured ARC True-up Secured Redemption 030-05 (May) Secured Redemption 030-02 (July) Secured Redemption 030-03 (September) Secured 080-01 (July)		2,335.65	13,163.21	0.00	3,442.02	18,940.88
HOPTR 455-04 (June)	. 1 5	1,000.99	5,641.37	0.00	1,475.14	8,117.50
Unsecured 020-01 (November)		1,694,817.56	17,835.87	1.57	98,016.23	1,810,671.23
Unsecured ARC True-up		127,458.85	0.00	0.00	(6,298.16)	121,160.69
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)		0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)		11,204,206.68	2,102,986.70	662.45	1,934,209.36	15,242,065.19
Secured ARC True-Up		(824,614.64)	(2,859.95)	0.00	(20,268.89)	(847,743.48)
Secured & Unsecured Property Tax Increment (TI)	16,353,212.01	<u>12,205,205.09</u>	<u>2,136,767.20</u>	<u>664.02</u>	<u>2,010,575.70</u>	16,353,212.01
		=				
Supplemental HOPTR 456-03 (May)		104.73	446.92	0.00	55.32	606.97
Supplemental HOPTR 456-04 (June)		44.89	191.54	0.00	23.70	260.13
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		63,081.89	18,151.08	0.00	18,072.44	99,305.41
Supplemental 310-01 (July)		(58,579.24)	16,219.03 (35.59)	0.00	1,418.53	(40,941.68)
Supplemental 310-02 (October) Supplemental 310-03 (November)		(289,620.05)	, , ,	0.00	37.62	(289,618.02)
, , , ,	(200,200,50)	24,393.21	<u>4,928.69</u>	0.00	<u>856.61</u>	30,178.51
Supplemental & Unitary Property TI	(200,208.68)	(260,574.57)	<u>39,901.67</u>	0.00	<u>20,464.22</u>	(200,208.68)
Excess Proceeds 060-01 (September)		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 651-01 (August)		0.00	0.00	0.00	0.00	0.00
Racehorse 050-01 (May)		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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Interest Earned VCFMS RPTTF account A308/7006 9,914.	.22					
Interest earned LMIHF account A328/7006 0.	.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other	9,914.22					
Penalty Assessments	<u>0.00</u>					
Total RPTTF Deposits	<u>16,162,917.55</u>					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	<u>16,162,917.55</u>					
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. 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 13,397	.10					

distributions are not necessarily listed in the priority order required by H&S 34183): Administrative Distributions	_	
Total ABx1 26 administration costs for May - October	13,397.10	
ABx1 26 Administrative Fees to County Auditor-Controller		13,397.10
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		
Secured Redemption 030-02 (July)		
Secured Redemption 030-03 (September)		
Secured 080-01 (July)		
Secured 010-01 (December)		

5% Supplemental Fee from tax sheets

245.04

0.00

0.00

0.00

4,835.52

0.00

0.00

0.00

0.00

1.66

4,526.67

0.00

0.00

0.00

38,105.17

Redevelopment Property Tax Trust Fund (RPTTF) Distributions						
ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)			= data entry cell			
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 22-238			= estimate for RPTTF report			
Successor Agency: Thousand Oaks (prepared by: Rose Ann T. Salas date prepared: 10/19/2022 up	dated by: Zara Greenlaw 1	12/22/22 )	estimate for its first report			
Supplemental HOPTR 456-03 (May)	·	5.24	22.35	0.00	2.77	30.36
Supplemental HOPTR 456-04 (June)		2.24	9.58	0.00	1.19	13.01
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		3,154.09	907.55	0.00	903.62	4,965.26
Supplemental 310-01 (July)		2,911.92	1,900.16	0.00	590.51	5,402.59
Supplemental 310-02 (October)		0.00	0.00	0.00	1.88	1.88
Supplemental 310-03 (November)		1,219.66	246.43	0.00	42.83	1,508.92
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	54,553.86	<u>39,540.71</u>	<u>8,388.13</u>	<u>1.66</u>	<u>6,623.36</u>	<u>54,553.86</u>
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)	<u>0.00</u>					
Total Administrative Distributions	<u>67,950.96</u>					
Passthrough Distributions		Pass-through by project by tax	king entity:			TOTAL BY
City Pass-through Payments						TAXING ENTITY
8070 City of Thousand Oaks - for City library		212,140.88	38,905.38	0.00	41,287.08	292,333.34
8071 City of Thousand Oaks TEA		1,012,088.65	124,813.30	0.00	39,834.36	1,176,736.31
8072 Thousand Oaks VRSD		123,639.11	17,559.71	0.00	5,700.92	146,899.74
8816 T O City Wide Lte Zn 1		172,957.60	6,780.02	0.00	1,229.10	180,966.72
8860 Westlake Maint #1		54,465.04	N/A	0.00	N/A	54,465.04
8864 Vta Co Maint #1 T O 8903 Westlake Nr Maint #23		244,211.39	N/A	0.00	N/A	244,211.39
Total City Passthrough Payments	2,102,863.19	<u>N/A</u> <u>1,819,502.67</u>	<u>7,250.65</u> 195,309.06	0.00 N <sub>/</sub> 0.00	<u>88,051.46</u>	<u>7,250.65</u> 2.102.863.19
rotal city i asstinough rayments	2,102,003.13	<u> 1,017,302.07</u>	133,303,00	<u>0.00</u>	00,031,40	2,102,003.13
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		2,300,064.32	414,375.25	0.00	414,685.30	3,129,124.87
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00
6001 Fire Protection District		1,679,736.98	302,618.25	0.00	162,171.14	2,144,526.37
6100 VC Watershed Protection Admin		28,750.80	5,179.69	0.00	6,156.90	40,087.39
6130 VC County Control Flood Zone #3		131,563.68	23,702.26	0.00	31,871.01	187,136.95
6140 VCWPD Zn 04		0.00	0.00	0.00 N/		0.00
8602 General Fund (Russell Valley)		0.00	0.00	0.00 N/		0.00
Total County Passthrough Payments	5,500,875.58	<u>4,140,115.78</u>	<u>745,875.45</u>	<u>0.00</u>	<u>614,884.35</u>	<u>5,500,875.58</u>
Special District Passthrough Payments						
7111 Conejo Rec & Park		684,291.25	187,584.24	0.00	121,610.80	993,486.29
8600 Calleguas Muni Wtr		0.00	0.00	0.00	13,714.33	13,714.33
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	0.00
8890 Resource Conservation District Santa Monica Mountains		<u>7,831.80</u>	1,539.44	0.00 N/		9,371.24
Total Special District Passthrough Payments	1,016,571.86	<u>692,123.05</u>	<u>189,123.68</u>	<u>0.00</u>	<u>135,325.13</u>	<u>1,016,571.86</u>
K-12 School Passthrough Payments - Tax Portion						
2001 Uni Sch Gen Conejo Valley - Tax Portion		<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total K-12 School Passthrough Payments - Tax Portion	0.00					
K-12 School Passthrough Payments - Facilities Portion						
2001 Uni Sch Gen Conejo Valley - Facilities Portion		<u>575,016.08</u>	<u>103,593.81</u>	<u>0.00</u>	101,220.83	779,830.72
Total K-12 School Passthrough Payments - Facilities Portion	779,830.72					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		186,305.21	33,564.40	0.00	108,651.17	328,520.78
2019 VTA College Child Ctr - Tax Portion		<u>2,907.62</u>	<u>318.15</u>	<u>0.00</u>	<u>135.32</u>	3,361.09
Total Community College Passthrough Payments - Tax Portion	331,881.87	<u>189,212.83</u>	<u>33,882.55</u>	<u>0.00</u>	108,786.49	331,881.87

Community College Passthrough Payments - Facilities Portion

Redevelopment Property Tax Trust Fund (RPTTF) Distributions  ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)  ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 22-23B  Successor Agency: Thousand Oaks (prepared by: Rose Ann T. Salas date prepared: 10/19/2022	updated by: Zara Greenlaw 12/22/22)		= data entry cell = estimate for RPTTF report			
2015 VTA Com College Gen - Facilities Portion		0.00	0.00	0.00	0.00	0.00
2019 VTA College Child Ctr - Facilities Portion		3,213.69	<u>351.64</u>	0.00	149.57	3,714.90
Total Community College Passthrough Payments - Facilities Portion	3,714.90	<u>3,213.69</u>	<u>351.64</u>	<u>0.00</u>	<u>149.57</u>	<u>3,714.90</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	3,013.57	0.00	0.00	0.00	3,013.57	3,013.57
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	13,311.86	<u>395.81</u>	<u>68.75</u>	<u>0.00</u>	<u>12,847.30</u>	<u>13,311.86</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00
4004 ERAF 93-94 Shift		N/A	N/A	N/A	N/A	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>
Total Passthrough Distributions	<u>9,752,063.55</u>	<u>7,419,579.91</u> 1,621,314.90	<u>1,268,204.94</u> 176,063.59	<u>0.00</u>	<u>1,064,278.70</u> 238,795.61	9,752,063.55 2,036,174.10
Total Administrative and Passthrough Distributions	9,820,014.51	1,657,753.42	745,875.45	0.00	825,483.09	3,229,111.96
		4,140,115.78	68.75	0.00		4,140,184.53
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,342,903.04	395.81	346,197.15	0.00		346,592.96
		7,419,579.91	1,268,204.94	0.00	1,064,278.70	9,752,063.55
		(0.00)	0.00	0.00	0.00	0.00
8750 Metropolitan Wtr		41,986.37	<u>6,794.40</u>	<u>0.00</u>	<u>6,853.42</u>	55,634.19 55,634.19
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	55,634.19					0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,287,268.85					

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) 113,645.00
Admin Enforceable Obligations (EOs) 32,500.00

Total Finance Approved RPTTF for Distribution <u>146.145.00</u>

## CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)

Admin Enforceable Obligations (EOs)

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 146.145.00

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 Only RPTTF Balance Available for Distribution to ATEs

6,141,123.85

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
 115,153.47

 8070 City of Thousand Oaks
 115,153.47

 8071 City of Thousand Oaks TEA
 270,648.83

 8072 Thousand Oaks VRSD
 34,285.97

 8816 T O City Wide Lte Zn 1
 38,235.56

Redevelopment Property Tax Trust Fund (RPTTF) Distributions ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS) = data entry cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 22-23B = estimate for RPTTF report Successor Agency: Thousand Oaks (prepared by: Rose Ann T. Salas date prepared: 10/19/2022 updated by: Zara Greenlaw 12/22/22) 8860 Westlake Maint #1 11.194.12 8864 Vta Co Maint #1 T O 50.172.60 1,870.26 8903 Westlake Nr Maint #23 Total City Residual Payments 521,560.81 **County Residual Payments** 1,638,974.32 4001 Prop 13 Max 1% Tax (County GF) 0.00 4401 Ventura County Library 6001 Fire Protection District 969,683.32 6100 VC Watershed Protection Admin 17,239.68 6130 VC County Control Flood Zone #3 54,809.22 6140 VCWPD Zn 04 5,276.38 8602 General Fund (Russell Valley) 0.00 Total County Residual Payments 2,685,982.92 Special District Residual Payments 7111 Conejo Rec & Park 367,046.86 8600 Calleguas Muni Wtr 81.937.04 8750 Metropolitan Wtr 21,418.98 2,006.13 8890 Topanga - Las Virgenes Res - (RCDSMM) 472,409.01 **Total Special District Residual Payments** K-12 School Residual Payments - Tax Portion 2,036,237.97 2001 Uni Sch Gen Conejo Valley - Tax Portion 2,036,237.97 Total K-12 School Residual Payments Community College Residual Payments - Tax Portion 328,752.05 2015 VTA Com College Gen 2019 VTA College Child Ctr 1,648.01 Total Community College Residual Payments 330.400.06 County Office of Education - Tax Portion 4005 County Office of Education 94,533.08 94,533.08 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! 4002 ERAF 92-93 Shift #VALUE! 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift #VALUE! #VALUE! **ERAF** - Community Colleges 4002 ERAF 92-93 Shift #VALUE! 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift #VALUE! ERAF - County Offices of Education #VALUE! 4002 ERAF 92-93 Shift #VALUE! 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift #VALUE! Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual 6.141,123.85

cross-foot check

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

0.00

2,461,171.11

40.08%