

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		T O #2 Anx MRPKRD 8924 (18924101) <u>(Agreements &</u> <u>SB211/AB1290 -Tier I)</u>	T O Proj #2 83 Anx 8934 (18924104) <u>(Agreements &</u> <u>SB211/AB1290 -Tier I)</u>	T O #2 Anx MRPKRD 8943 (NONE) <u>(Agreements &</u> <u>SB211/AB1290 -Tier I)</u>	T O Newbury Rd 5 8944 (18924106) <u>(Agreements &</u> <u>SB211/AB1290 -Tier I)</u>	
TOTALS FOR						
STATE REPORT						Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):						
HOPTR 455-01 (December)		1,046.78	5,802.74	0.00	1,512.01	8,361.53
HOPTR 455-02 (January)		2,442.48	13,539.72	0.00	3,528.02	19,510.22
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		12,036,565.47	2,296,485.97	680.69	2,298,778.10	16,632,510.23
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	16,660,381.98	12,040,054.73	2,315,828.43	680.69	2,303,818.13	16,660,381.98
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 (September)		35,212.19	2,755.94	0.00	994.84	38,962.97
Supplemental 310-03 (November)		18,442.13	9,098.67	0.00	3,718.66	31,259.46
Supplemental 310-04 (January)		34,095.54	19,072.17	0.00	13,099.71	66,267.42
Supplemental 310-05 (March)		43,443.69	14,828.08	0.00	64,712.41	122,984.18
Supplemental & Unitary Property Tax Increment (TI)	259,474.03	131,193.55	45,754.86	0.00	82,525.62	259,474.03
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		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
Interest Earned VCFMS RPTTF account A308/7006	12,626.17					
Interest earned LMIHF account A328/7006	0.00					
Other/Miscellaneous items - Pass-Through Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	12,626.17					
Penalty Assessments	0.00					
Total RPTTF Deposits	16,932,482.18					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and I	16,932,482.18					
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 November - April	10,751.31					
ABx1 26 Administrative Fees to County Auditor-Controller	10,751.31					
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		30,091.41	5,741.21	1.70	5,746.95	41,581.27
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	0.00	0.00

Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 (September)		1,760.61	137.80	0.00	49.74	1,948.15
Supplemental 310-03 (November)		922.11	454.93	0.00	185.93	1,562.97
Supplemental 310-04 (January)		1,704.78	953.61	0.00	654.99	3,313.38
Supplemental 310-05 (March)		2,172.18	741.40	0.00	3,235.62	6,149.20
SB2557 Administration Fees from tax sheets		285,402.58	0.00	12.73	43,801.14	329,216.45
Total "SB2557" Admin Fees	383,771.42	322,053.67	8,028.95	14.43	53,674.37	383,771.42

EST	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)	0.00
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Total Administrative Distributions **394,522.73**

						NET PASS- THROUGH TO ENTITY	TOTAL PASS- THROUGH TO ENTITY
Passthrough Distributions							
City Pass-through Payments							
8070 City of Thousand Oaks - for City library							
		215,231.29	42,142.91	0.00	47,874.85	305,249.05	305,249.05
8071 City of Thousand Oaks TEA							
		1,301,437.86	325,903.23	0.00	66,117.03	1,693,458.12	1,693,458.12
8072 Thousand Oaks VRSD							
		159,621.78	46,125.64	0.00	9,398.81	215,146.23	215,146.23
8816 T O City Wide Lte Zn 1							
		232,338.38	18,167.83	0.00	1,860.62	252,366.83	252,366.83
8860 Westlake Maint #1							
		70,382.61	N/A	0.00	N/A	70,382.61	70,382.61
8864 Vta Co Maint #1 T O							
		310,981.70	N/A	0.00	N/A	310,981.70	310,981.70
8903 Westlake Nr Maint #23							
		N/A	18,925.27	0.00	N/A	18,925.27	18,925.27
Total City Passthrough Payments	2,866,509.81	2,289,993.62	451,264.88	0.00	125,251.31	2,866,509.81	2,866,509.81
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)							
		2,341,229.96	450,439.38	0.00	487,387.33	3,279,056.67	3,279,056.67
6001 Fire Protection District							
		1,709,800.24	328,955.87	0.00	267,540.59	2,306,296.70	2,306,296.70
6100 VC Watershed Protection Admin							
		29,265.37	5,630.49	0.00	7,236.32	42,132.18	42,132.18
6130 VC County Control Flood Zone #3							
		133,918.35	25,765.13	0.00	37,458.59	197,142.07	197,142.07
6140 VCWPD Zn 04							
		0.00	0.00	0.00	N/A	0.00	0.00
8602 General Fund (Russell Valley)							
		0.00	0.00	0.00	N/A	0.00	0.00
Total County Passthrough Payments	5,824,627.62	4,214,213.92	810,790.87	0.00	799,622.83	5,824,627.62	5,824,627.62
Special District Passthrough Payments							
7111 Conejo Rec & Park							
		694,268.05	136,012.32	0.00	142,335.56	972,615.93	972,615.93
8600 Calleguas Muni Wtr							
		0.00	0.00	0.00	22,642.97	22,642.97	22,642.97
8750 Metropolitan Wtr							
		n/a	n/a	n/a	n/a	n/a	0.00
8890 Resource Conservation District Santa Monica Mountains							
		9,927.56	4,017.46	0.00	N/A	13,945.02	13,945.02
Total Special District Passthrough Payments	1,009,203.92	704,195.61	140,029.78	0.00	164,978.53	1,009,203.92	1,009,203.92
K-12 School Passthrough Payments - Tax Portion							
2001 Uni Sch Gen Conejo Valley - Tax Portion							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total K-12 School Passthrough Payments - Tax Portion							
K-12 School Passthrough Payments - Facilities Portion							
2001 Uni Sch Gen Conejo Valley - Facilities Portion							
	814,550.80	585,307.49	112,609.84	0.00	116,633.47	814,550.80	814,550.80
Total K-12 School Passthrough Payments - Facilities Portion							
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion							
		189,639.63	36,485.59	0.00	127,699.74	353,824.96	353,824.96
2019 VTA College Child Ctr - Tax Portion							
		3,753.66	838.97	0.00	223.40	4,816.03	4,816.03
Total Community College Passthrough Payments - Tax Portion	358,640.99	193,393.29	37,324.56	0.00	127,923.14	358,640.99	358,640.99
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							
		4,148.79	927.28	0.00	246.91	5,322.98	5,322.98
Total Community College Passthrough Payments - Facilities Portion	5,322.98	4,148.79	927.28	0.00	246.91	5,322.98	5,322.98

County Office of Education - Tax Portion								
4005	County Office of Education - Tax Portion	4,975.06	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,975.06</u>	<u>4,975.06</u>	<u>4,975.06</u>
County Office of Education - Facilities Portion								
4005	County Office of Education - Facilities Portion	21,674.05	<u>395.59</u>	<u>68.97</u>	<u>0.00</u>	<u>21,209.49</u>	<u>21,674.05</u>	<u>21,674.05</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		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>
	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		<u>10,905,505.23</u>	<u>7,991,648.31</u>	<u>1,553,016.18</u>	<u>0.00</u>	<u>1,360,840.74</u>	<u>10,905,505.23</u>	<u>10,905,505.23</u>
Total Administrative and Passthrough Distributions		<u>11,300,027.96</u>	2,092,592.34	327,250.66		394,214.88	2,814,057.88	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)		<u>5,632,454.22</u>	1,684,446.46	810,790.87	0.00	966,625.86	3,461,863.19	
			4,214,213.92	68.97	0.00		4,214,282.89	
			395.59	414,905.68	0.00		415,301.27	
			<u>7,991,648.31</u>	<u>1,553,016.18</u>	<u>0.00</u>	<u>1,360,840.74</u>	<u>10,905,505.23</u>	<u>10,905,505.23</u>
			0.00	0.00	0.00	0.00	0.00	0.00

8750	Metropolitan Wtr		<u>80,461.44</u>	<u>15,337.73</u>	<u>0.00</u>	<u>15,864.95</u>	<u>111,664.12</u>	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (<u>111,664.12</u>					<u>111,664.12</u>	0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>5,520,790.10</u>
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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)	115,343.00
Admin Enforceable Obligations (EOs)	15,914.00
Prior Period Adjustments (PPAs)	0.00
Total Finance Approved RPTTF for Distribution	<u>131,257.00</u>

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	115,343.00
Admin Enforceable Obligations (EOs)	15,914.00
Prior Period Adjustments (PPAs)	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable	<u>131,257.00</u>

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>
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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	<u>5,389,533.10</u>
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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	100,681.47
8071	City of Thousand Oaks TEA	235,602.97
8072	Thousand Oaks VRSD	29,981.64
8816	T O City Wide Lte Zn 1	34,328.21
8860	Westlake Maint #1	9,685.60
8864	Vta Co Maint #1 T O	42,795.28
8903	Westlake Nr Maint #23	1,609.51

Total City Residual Payments		454,684.68
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	1,434,489.19	
6001 Fire Protection District	848,722.88	
6100 VC Watershed Protection Admin	15,078.83	
6130 VC County Control Flood Zone #3	48,209.42	
6140 VCWPD Zn 04	4,562.87	
8602 General Fund (Russell Valley)	0.00	
Total County Residual Payments		2,351,063.19
Special District Residual Payments		
7111 Conejo Rec & Park	321,040.25	
8600 Calleguas Muni Wtr	71,663.19	
8750 Metropolitan Wtr	36,246.38	
8890 Topanga - Las Virgenes Res - (RCDSMM)	1,707.83	
Total Special District Residual Payments		430,657.65
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	1,781,382.17	
Total K-12 School Residual Payments		1,781,382.17
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	287,606.01	
2019 VTA College Child Ctr	1,442.49	
Total Community College Residual Payments		289,048.50
County Office of Education - Tax Portion		
4005 County Office of Education	82,696.91	82,696.91
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!	
ERAF - Community Colleges		#VALUE!
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 cross-foot check		0.00
		<u><u>5,389,533.10</u></u>
Total Residual Distributions to K-14 Schools:		<u><u>2,153,127.58</u></u>
Percentage of Residual Distributions to K-14 Schools		<u><u>39.95%</u></u>
Comments:		