

County of Ventura Auditor-Controller's Office
Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Estimates)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 25-26B

Successor Agency: Thousand Oaks (prepared by: Paula Tapia date prepared: 09/12/2025)

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= estimate for RPTTF report

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

TOTALS FOR STATE
REPORT

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
Unsecured 2023-24 TRA Audit (January)
Secured Redemption 030-04 (June)
Secured Redemption 030-05 (June)
Secured Redemption 030-02 (July)
Secured Redemption 030-03 (September)
Secured 080-01 (July)
Secured 010-01 (December)
Secured ARC True-Up
Secured & Unsecured Property Tax Increment (TI)

Actuals

18,891,509.84

T O #2 Anx MRPKRD 8924 (18924101) (Agreements & SB211/AB1290 -Tier I)	T O Proj #2 83 Anx 8934 (18924104) (Agreements & SB211/AB1290 -Tier I)	T O #2 Anx MRPKRD 8943 (18924105) (Agreements & SB211/AB1290 -Tier I)	T O Newbury Rd 5 8944 (18924106) (Agreements & SB211/AB1290 -Tier I)	Total
2,442.48	13,539.72	0.00	3,528.02	19,510.22
1,046.77	5,802.73	0.00	1,512.02	8,361.52
1,903,669.05	15,195.63	1.35	157,452.89	2,076,318.92
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7.98	1.89	0.01	0.34	10.22
2.08	0.49	0.00	0.09	2.66
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2.04	0.48	0.00	0.09	2.61
12,098,577.73	2,366,148.36	688.06	2,321,889.54	16,787,303.69
0.00	0.00	0.00	0.00	0.00
14,005,748.13	2,400,689.30	689.42	2,484,382.99	18,891,509.84

Supplemental HOPTR 456-03 (May)
Supplemental HOPTR 456-04 (June)
Supplemental Redemption 330-01 (July)
Supplemental 310-06 (May)
Supplemental 310-01 (July)
Supplemental 310-02 (October)
Supplemental 310-03 (November)
Supplemental & Unitary Property TI

347,255.45

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(250,474.50)	19,730.50	0	188,844.86	(41,899.14)
158,826.97	8,341.26	0.00	221,986.36	389,154.59
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(91,647.53)	28,071.76	0.00	410,831.22	347,255.45

Excess Proceeds 060-01 (September)
Fish & Wildlife 641-xx (Variable)
Housing Authority and Department of Transportation 651-01 (August)
Racehorse 050-01 (May)
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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
Interest earned LMIHF account A328/7006
Other/Miscellaneous items
Interest Earnings/Other

115,509.81

0.00

0.00

115,509.81

Penalty Assessments

0.00

Total RPTTF Deposits

19,354,275.10

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

19,354,275.10

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
ABx1 26 Administrative Fees to County Auditor-Controller

6,472.50

6,472.50

Collection Fees 1/4 of 1% from tax sheets
Unsecured 020-01 (November)
Secured Redemption 030-02 (July)
Secured Redemption 030-03 (September)
Secured Redemption 030-04 (June)
Secured 080-01 (July)

T O #2 Anx MRPKRD 8924 (18924101)	T O Proj #2 83 Anx 8934 (18924104)	T O #2 Anx MRPKRD 8943 (18924105)	T O Newbury Rd 5 8944 (18924106)	Total
4,759.17	37.99	0.00	393.63	5,190.79
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00	0.02
0.01	0.00	0.00	0.00	0.01

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 25-26B

Successor Agency: Thousand Oaks (prepared by: Paula Tapia date prepared: 09/12/2025)

Secured 010-01 (December)

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		30,246.44	5,915.37	1.72	5,804.72	41,968.25
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		2,242.41	1,147.80	0.00	9,524.78	12,914.99
Supplemental 310-01 (July)		7,941.36	417.06	0.00	11,099.32	19,457.74
Supplemental 310-02 (October)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	0.00	0.00	0.00	0.00
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	79,531.80	45,189.41	7,518.22	1.72	26,822.45	79,531.80
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					
Total Administrative Distributions	86,004.30					
Passthrough Distributions						
City Pass-through Payments						
8070 City of Thousand Oaks - for City library		246,817.84	43,330.19	0.00	58,157.65	348,305.68
8071 City of Thousand Oaks TEA		1,427,131.00	156,462.33	0.00	79,735.28	1,663,328.61
8072 Thousand Oaks VRSD		175,162.11	22,333.16	0.00	11,517.45	209,012.72
8816 T O City Wide Lte Zn 1		259,557.42	8,412.32	0.00	2,257.28	270,227.02
8860 Westlake Maint #1		80,149.17	N/A	0.00	N/A	80,149.17
8864 Vta Co Maint #1 T O		340,989.27	N/A	0.00	N/A	340,989.27
8903 Westlake Nr Maint #23		N/A	9,243.96	0.00	N/A	9,243.96
Total City Passthrough Payments	2,921,256.43	2,529,806.81	239,781.96	0.00	151,667.66	2,921,256.43
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		2,685,758.68	463,085.47	0.00	591,667.24	3,740,511.39
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00
6001 Fire Protection District		1,961,409.56	338,191.32	0.00	327,909.08	2,627,509.96
6100 VC Watershed Protection Admin		33,571.98	5,788.57	0.00	8,784.58	48,145.13
6130 VC County Control Flood Zone #3		153,625.40	26,488.49	0.00	45,473.12	225,587.01
6140 VCWPD Zn 04		0.00	0.00	0.00	N/A	0.00
Total County Passthrough Payments	6,641,753.49	4,834,365.62	833,553.85	0.00	973,834.02	6,641,753.49
Special District Passthrough Payments						
7111 Conejo Rec & Park		795,895.94	238,785.36	0.00	172,758.31	1,207,439.61
8600 Calleguas Muni Wtr		0.00	0.00	0.00	27,754.48	27,754.48
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	0.00
8890 Resource Conservation District Santa Monica Mountains		10,894.77	1,962.36	0.00	N/A	12,857.13
Total Special District Passthrough Payments	1,248,051.22	806,790.71	240,747.72	0.00	200,512.79	1,248,051.22
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
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		671,439.67	115,771.72	0.00	143,436.91	930,648.30
Total K-12 School Passthrough Payments - Facilities Portion	930,648.30					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		217,546.45	37,510.04	0.00	155,021.98	410,078.47
2019 VTA College Child Ctr - Tax Portion		4,119.61	405.17	0.00	273.84	4,798.62

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8070 City of Thousand Oaks	127,376.35	
8071 City of Thousand Oaks TEA	296,544.16	
8072 Thousand Oaks VRSD	37,907.31	
8816 T O City Wide Lte Zn 1	43,762.10	
8860 Westlake Maint #1	12,597.99	
8864 Vta Co Maint #1 T O	53,639.86	
8903 Westlake Nr Maint #23	2,109.14	
Total City Residual Payments		573,936.91
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	1,815,422.88	
4401 Ventura County Library	0.00	
6001 Fire Protection District	1,073,248.66	
6100 VC Watershed Protection Admin	19,062.13	
6130 VC County Control Flood Zone #3	61,345.78	
6140 VCWPD Zn 04	5,725.74	
Total County Residual Payments		2,974,805.19
Special District Residual Payments		
7111 Conejo Rec & Park	405,935.93	
8600 Calleguas Muni Wtr	90,621.18	
8750 Metropolitan Wtr	47,373.72	
8890 Topanga - Las Virgenes Res - (RCDSMM)	2,161.53	
Total Special District Residual Payments		546,092.36
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	2,252,637.80	
Total K-12 School Residual Payments		2,252,637.80
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	363,689.02	
2019 VTA College Child Ctr	1,822.08	
Total Community College Residual Payments		365,511.10
County Office of Education - Tax Portion		
4005 County Office of Education	104,494.60	104,494.60
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 Total Residual

cross-foot check

0.00

6,817,477.96

Total Residual Distributions to K-14 Schools:

2,722,643.50

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Percentage of Residual Distributions to K-14 Schools

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39.94%