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

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

= data entry cell = estimate for RPTTF report

T O Proj #2 83 Anx

T O #2 Anx MRPKRD

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 Secured Redemption 030-05 (May) Secured Redemption 030-02 (July) Secured Redemption 030-03 (September) Secured 080-01 (July) Secured 010-01 (December) Secured ARC True-Up		
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)		
Secured 010-01 (December)		
Secured ARC True-Up		
Secured & Unsecured Property Tax Increment (TI)	15,893,474.79	Ð
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	87,113.1	7
Excess Proceeds 060-xx (Variable)		
Fish & Wildlife 641-xx (Variable)		
Housing Authority and Department of Transportation 651-xx (Variable)		
Racehorse 050-xx (Variable)		
Timber 250-xx (Variable)		
	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	20,535.8	7
Penalty Assessments	0.00	)
Total RPTTF Deposits	<u>16,001,123.8</u>	3

8924	8934	8943	8944	
(Agreements &	(Agreements &	(Agreements &	(Agreements &	
SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	Total
2,281.56	13,591.01	0.00	3,835.38	19,707.95
977.81	5,824.72	0.00	1,643.74	8,446.27
1,748,438.00	22,061.34	1.72	111,374.15	1,881,875.21
(178,416.44)	0.00	0.00	(734.56)	(179,151.00)
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
185.68	45.46	0.32	4.68	236.14
10,696,821.62	1,943,276.41	657.78	1,899,528.90	14,540,284.71
(376,391.14)	(1,477.15)	0.00	(56.20)	(377,924.49)
<u>11,893,897.09</u>	<u>1,983,321.79</u>	<u>659.82</u>	<u>2,015,596.09</u>	<u>15,893,474.79</u>
0.00	340.46	0.00	0.00	340.46
0.00	145.91	0.00	0.00	145.91
0.00	0.00	0.00	0.00	0.00
13,135.28	11,726.35	0.00	2,732.60	27,594.23
35,410.58	21,385.83	0.00	2,732.14	59,528.55
(7,017.15)	3,745.02	0.00	(82.79)	(3,354.92)
<u>197.59</u>	<u>1,981.43</u>	<u>0.00</u>	<u>679.92</u>	<u>2,858.94</u>
41,726.30	39,325.00	0.00	<u>6,061.87</u>	<u>87,113.17</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

T O #2 Anx MRPKRD

T O Newbury Rd 5

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

16,001,123.83

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 17,630.82

17,630.82

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)

	8924	8934	8943	8944	
ı	4,371.10	55.15	0.00	278.44	4,704.69
ı	0.00	0.00	0.00	0.00	0.00
ı	0.00	0.00	0.00	0.00	0.00
ı	0.46	0.11	0.00	0.01	0.58
I	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:)						
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-03 (May)		0.00	17.02	0.00	0.00	17.02
Supplemental HOPTR 456-04 (June)		0.00	7.30	0.00	0.00	7.30
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		656.76	586.32	0.00	136.63	1,379.71
Supplemental 310-01 (July)		9,555.45	2,570.00	0.00	440.52	12,565.97
Supplemental 310-02 (October)		0.00	187.25	0.00	0.00	187.25
Supplemental 310-03 (November)		9.88	99.07	0.00	34.00	142.95
			_	_		
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	55,356.17	41,335.70	<u>8,380.41</u>	<u>1.64</u>	<u>5,638.42</u>	55,356.17
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					
22	<u>5.00</u>					
Total Administrative Distributions	72,986.99					
Passthrough Distributions		Pass-through by project by ta	xing entity:			TOTAL BY
City Pass-through Payments		5 7. 7	· ,			TAXING ENTITY
8070 City of Thousand Oaks - for City library		212,432.92	36,102.23	0.00	41,104.09	289,639.24
8071 City of Thousand Oaks TEA		972,819.38	102,791.10	0.00	38,132.08	1,113,742.56
8072 Thousand Oaks VRSD		121,797.90	14,863.51	0.00	5,623.89	142,285.30
8816 T O City Wide Lte Zn 1		163,213.54	6,138.83	0.00	1,319.20	170,671.57
8860 Westlake Maint #1		53,191.35	N/A	0.00	N/A	53,191.35
8864 Vta Co Maint #1 T O		252,597.54	N/A	0.00	N/A	252,597.54
8903 Westlake Nr Maint #23		N/A	6,098.89	0.00	N/A	6,098.89
Total City Passthrough Payments	2,028,226.45	<u>1,776,052.63</u>	<u>165,994.56</u>	0.00	<u>86,179.26</u>	2,028,226.45
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		2,303,956.22	384,578.11	0.00	413,655.87	3,102,190.20
4401 Ventura County Library		N/A		0.00	N/A	0.00
6001 Fire Protection District		1,682,579.22	280,857.39	0.00	159,893.72	2,123,330.33
6100 VC Watershed Protection Admin		28,799.45	4,807.23	0.00	6,141.62	39,748.30
6130 VC County Control Flood Zone #3		131,786.30	21,997.87	0.00	31,791.89	185,576.06
6140 VCWPD Zn 04		0.00	0.00	0.00	N/A	0.00
8602 General Fund (Russell Valley)		0.00	0.00	0.00	N/A	0.00
Total County Passthrough Payments	5,450,844.89	4,147,121.19	692,240.60	0.00	611,483.10	5,450,844.89
Special District Passthrough Payments						
7111 Conejo Rec & Park		685,431.79	158,779.33	0.00	121,314.16	965,525.28
8600 Calleguas Muni Wtr		0.00	0.00	0.00	13,521.54	13,521.54
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	0.00
8890 Resource Conservation District Santa Monica Mountains		<u>8,068.79</u>	<u>1,294.78</u>	0.00	N/A	9,363.57
Total Special District Passthrough Payments	988,410.39	<u>693,500.58</u>	<u>160,074.11</u>	0.00	<u>134,835.70</u>	988,410.39
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		575,989.05	96,144.53	0.00	100,800.98	772,934.56
Total K-12 School Passthrough Payments - Facilities Portion	772,934.56					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		186,620.45	31,150.82	0.00	108,381.45	326,152.72
2019 VTA College Child Ctr - Tax Portion		2,863.95	<u>269.82</u>	0.00	<u>133.39</u>	3,267.16

329,419.88

Total Community College Passthrough Payments - Tax Portion

189,484.40

31,420.64

0.00

108,514.84

329,419.88

Redevelopment Property Tax Trust Fund (RPTTF) Distributions  ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (Actuals)	_	= da	ata entry cell		
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B	_	= es	timate for RPTTF report		
Successor Agency: Thousand Oaks (prepared by: Zara Greenlaw date prepared: 12/17/2020 updated by:)					
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - Facilities Portion		0.00	0.00	0.00	0.00
2019 VTA College Child Ctr - Facilities Portion		<u>3,165.41</u>	<u>298.22</u>	0.00	147.43
Total Community College Passthrough Payments - Facilities Portion	3,611.06	<u>3,165.41</u>	<u>298.22</u>	0.00	<u>147.43</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	2,970.58	0.00	0.00	0.00	2,970.58
4003 County Office of Education - Tax Portion	2,370.38	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	2,370.38
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	13,110.58	<u>382.66</u>	<u>63.86</u>	0.00	12,664.06
	,				
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		N/A	N/A	N/A	N/A
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A
4004 ERAF 93-94 Shift		<u>N/A</u>	N/A	N/A	N/A
Total ERAF Passthrough Payments	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Passthrough Distributions	<u>9,589,528.39</u>	7,385,695.92	1,146,236.52	0.00	1,057,595.95
Table Administrative and Bookhouseh Distributions	0.662.545.20	1,577,717.86	163,397.58	0.00	234,405.89
Total Administrative and Passthrough Distributions	<u>9,662,515.38</u>	1,660,474.21 4,147,121.19	692,240.60 63.86	0.00 0.00	823,190.06
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,338,608.45	382.66	290,534.48	0.00	
Total NETTE balance Available to Fullu Successor Agency (SA) Enforceable Obligations (EOS)	0,338,008.43				4 057 505 05
		<u>7,385,695.92</u> 0.00	<u>1,146,236.52</u> 0.00	<u>0.00</u> 0.00	<u>1,057,595.95</u> (0.00)
		0.00	0.00	0.00	(0.00)
8750 Metropolitan Wtr		41,968.16	6,573.16	0.00	6,980.59
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	55,521.91				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,283,086.54				
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should th	e RPTTF be insufficient to				
fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded duri	ing the "B" period if				
sufficient RPTTF is available.					
Non-Admin Enforceable Obligations (EOs)	3,415,393.00				
Admin Enforceable Obligations (EOs)	93,350.00				
Total Finance Approved RPTTF for Distribution	<u>3,508,743.00</u>				
exert at the linear party					
CAC Distributed ROPS RPTTF					
N. Al.: 5 ( H. Oll; 1; 160 )	2 445 222 25				
Non-Admin Enforceable Obligations (EOs)	3,415,393.00				
Admin Enforceable Obligations (EOs) Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	93,350.00				
insumment for the available to fund finding Approved items in A fors	0.00				
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	3,508,743.00				
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Emiorceanie Obligations	3,306,743.00				

0.00

2,774,343.54

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

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

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

section below.

8070 City of Thousand Oaks 52,011.75 119,169.95 8071 City of Thousand Oaks TEA 8072 Thousand Oaks VRSD 15,489.69 0.00

3,611.06

3,611.06

2,970.58

13,110.58

0.00 0.00 0.00

0.00

9,589,528.39 1,975,521.33

3,175,904.87 4,147,185.05 290,917.14

9,589,528.39

0.00

55,521.91 55,521.91 0.00

## Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

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

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

8318 TO City Wide Let 2n.1 8860 Westlake Manie #1. 5.021.09 8864 Vat Co Maint #1.TO	ccessor Agency: Thousand Oaks	(prepared by: Zara Greenlaw da	ate prepared: 12/17/2020 updated by	<b>/:</b> )	
8864 VA Lo A Maint #1 TO         23,841.70           8903 Westlake Nr Maint #23	8816 T O City Wide Lte Zn 1				
808.30   Section   Secti	8860 Westlake Maint #1			5,021.09	
Total City Residual Payments  County Residual Payments  4001 Prop 13 Max 1% Tax (County GF)  4001 Prop 13 Max 1% Tax (County GF)  4001 Prop 13 Max 1% Tax (County GF)  4000 Prop 14 Max 1% Tax (County County GF)  4000 Prop 14 Max 1% Tax (County GF)  500 Prop 14 Max 1% Tax (	8864 Vta Co Maint #1 T O			23,841.70	
County Residual Payments 4001 Prop 13 Max 1% Tax (County GF) 4000 Prop 14 Max 18 Max	8903 Westlake Nr Maint #23			808.30	
MOUL Prop 13 Max 1% Tax (Country GF)	Total City Resid	dual Payments			233,036.31
4001 Ventura County Library 6000 Fire Protection District 6300 Vet Watershed Protection Admin 7,789.32 6310 Vet County Control Flood Zone #3 6310 Vet Date Protection Admin 7,789.32 6310 Vet County Control Flood Zone #3 6310 Vet Date Protection Admin 7,789.32 6310 Vet County Control Flood Zone #3 6310 Vet Date Protection Admin 7,789.32 6310 Vet County Control Flood Zone #3 6310 Vet Date Protection Admin 7,789.32 6310 Vet County Control Flood Zone #3 6310 Vet Protection Administration Flood Zone #4 6310 Vet Protection Administration Flood Zone #4 6310 Vet Protection Administration Flood Zone #4 6310 Vet Protection Administration Flood Zone Protection Administrati	County Residual Payments				
5001 Fire Protection District   438,072.68   1000 VC Watershed Protection Admin   7,789.32   1000 VC County Control Flood Zone #3   24,218.33   1000 VC County Control Flood Zone #3   24,218.33   1000 VC County Control Flood Zone #3   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1	4001 Prop 13 Max 1% Tax (County G	iF)		743,587.24	
100 CW Watershed Protection Admin   7,783.2   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218.33   24,218	4401 Ventura County Library			0.00	
143,00   County Control Flood Zone #3   24,218.33   24,218.33   24,218.33   24,218.33   24,292.79   2502   General Fund (Russell Valley)	6001 Fire Protection District			438,027.68	
\$\frac{140}{\text{VVPD Zn Q4}}	6100 VC Watershed Protection Adm	in		7,789.32	
Secolar   Fund (Russell Valley)   Total County Residual Payments   1,216,11	6130 VC County Control Flood Zone	#3		24,218.33	
Total County Residual Payments   1,216,1	6140 VCWPD Zn 04			2,492.79	
Special District Residual Payments   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.72   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,807.73   165,8	8602 General Fund (Russell Valley)			0.00	
7111 Conejo Rec & Park 8600 Calleguas Muni Witr 870 Metropolitan Witr 870 Metropolitan Witr 8890 Topanga - Las Virgenes Res - (RCDSMM) 70tal Special District Residual Payments 70tal K-12 School Residual Payments - Tax Portion 70tal Community College Residual Payments 70tal Community College Residual Payments 70tal Community College Residual Payments 70tal County Office of Education - Tax Portion 70tal County County Office of Education - Tax Portion 70tal County Office of Education - Tax Portion - Tax Portion 70tal County Office of Education - Tax Portion - Tax Portion 70tal County Office of Education - Tax Portion - Tax Porti	Total County Re	esidual Payments			1,216,115.36
8600 Calleguas Muni Wtr       37,013.67         8750 Metropolitan Wtr       9,676.34         8890 Topanga - Las Virgenes Res - (RCDSMM)       933.18         Compaga - Las Virgenes Res - (RCDSMM)         Total Special District Residual Payments         2012 Uni Sch Gen Conejo Valley - Tax Portion         Community College Residual Payments         Total K-12 School Residual Payments         2015 VTA Com College Gen         2015 VTA College Child Ctr         Total Community College Residual Payments         2019 VTA College Child Ctr         Total Community College Residual Payments         4002 EXAF 92-93 Shift         4002 EXAF 92-93 Shift         4002 EXAF 92-93 Shift         Advisor Revenue Augmentation Fund (ERAF) Residual Payments         4002 EXAF 92-93 Shift         Advisor Revenue Augmentation Fund (ERAF) Residual Payments         4002 EXAF 92-93 Shift         Advisor Revenue Augmentation Fund (ERAF) Residual Payments         4002 EXAF 92-93 Shift         Advisor Revenue Augmentation Fund (ERAF) Residual Payments         4002 EXAF 92-93 Shift       N/A         4003 EX	Special District Residual Pay	yments			
8750 Metropolitan Wtr 8890 Topanga - Las Virgenes Res - (RCDSMM) Total Special District Residual Payments  Total Special District Residual Payments  8700 Metropolitan Wtr 8700 Topanga - Las Virgenes Res - (RCDSMM) Total Special District Residual Payments  8713 A  8713 A	7111 Conejo Rec & Park			165,807.72	
8890 Topanga - Las Virgenes Res - (RCDSMM) Total Special District Residual Payments  K-12 School Residual Payments - Tax Portion  2001 Uni Sch Gen Conejo Valley - Tax Portion  Total K-12 School Residual Payments  Community College Residual Payments - Tax Portion  2015 VTA Com College Gen 2015 VTA Com College Gen 2015 VTA College Child Ctr 2016 VTA College Child Ctr 2017 Total Community College Residual Payments  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4005 County Office of Education Fund (ERAF) Residual Payments  4002 ERAF 92-93 Shift  A004 ERAF 93-94 Shift  Freadily available):  ERAF - K-12  ERAF - Community Colleges  ERAF - Community Colleges  ERAF - Community Colleges  #VALUE!  4002 ERAF 92-93 Shift  #VALUE!  4003 City ERAF 92-93 Shift  #VALUE!  4004 ERAF 93-94 Shift  #VALUE!  4005 ERAF 92-93 Shift  #VALUE!  4006 ERAF 93-94 Shift  #VALUE!  4007 ERAF 92-93 Shift  #VALUE!  4008 ERAF 92-93 Shift  #VALUE!  4009 ERAF 92-93 Shift  #VALUE!  4000 ERAF 92-93 Shift  #VALUE!  4001 ERAF 92-93 Shift  #VALUE!  4002 ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93	8600 Calleguas Muni Wtr			37,013.67	
Total Special District Residual Payments 213,4  K-12 School Residual Payments - Tax Portion  2001 Uni Sch Gen Conejo Valley - Tax Portion  Total K-12 School Residual Payments 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 149,72  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4006 ERAF 92-93 Shift N/A  4003 City ERAF 92-93 Shift N/A  Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift  4004 ERAF 93-94 Shift  4005 ERAF 92-93 Shift  4006 ERAF 93-94 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 City ERAF 92-93 Shift  4004 ERAF 93-94 Shift  ERAF - Community Colleges  #VALUE!  4005 ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 City ERAF 92-93 Shift  4004 ERAF 93-94 Shift  4005 ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF	8750 Metropolitan Wtr			9,676.34	
K-12 School Residual Payments - Tax Portion  2001 Uni Sch Gen Conejo Valley - Tax Portion  Total K-12 School Residual Payments  Community College Residual Payments - Tax Portion  2015 VTA Com College Gen  2015 VTA Com College Gen  2019 VTA College Child Ctr  Total Community College Residual Payments  County Office of Education - Tax Portion  4005 County Office of Education  4005 County Office of Education  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  FRAF - K-12  ERAF - Community Colleges  #VALUE!  4002 ERAF 92-93 Shift  #VALUE!  ERAF - Community Colleges  #VALUE!  ERAF - Community Colleges  #VALUE!  #VALUE!  ERAF - Control Offices of Education  #VALUE!  ERAF 92-93 Shift  #VALUE!  #VALUE!  #VALUE!  #VALUE!  #VALUE!  4003 City ERAF 92-93 Shift  #VALUE!  #VALUE!  #VALUE!	8890 Topanga - Las Virgenes Res - (R	RCDSMM)		933.18	
2001 Uni Sch Gen Conejo Valley - Tax Portion Total K-12 School Residual Payments  Community College Residual Payments - Tax Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Residual Payments  County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion 4005 County Office of Education 4007 ERAF 92-93 Shift N/A 4003 City ERAF 92-93 Shift N/A 4004 ERAF 93-94 Shift FERAF - County Office of Education 4005 County Office of Education 4006 ERAF 92-93 Shift N/A 4007 ERAF 92-93 Shift N/A 4008 ERAF 92-93 Shift WALUEI 4009 ERAF 92-93 Shift 4000 ERAF 92-93 Shift	Total Special Di	istrict Residual Payments			213,430.91
Total K-12 School Residual Payments 919,7  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 149,2  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4005 County Office of Education W/A 2,734.29 42,7  Education Revenue Augmentation Fund (ERAF) Residual Payments  4002 ERAF 92-93 Shift N/A W/A 4003 City ERAF 92-93 Shift N/A M/A 4004 ERAF 93-94 Shift N/A M/A 4004 ERAF 93-94 Shift WALUE!  ERAF - K-12 #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 ERAF 92-93 Shift #VALUE!  4006 ERAF 93-94 Shift #VALUE!  4007 ERAF 92-93 Shift #VALUE!  4008 ERAF 92-93 Shift #VALUE!  4009 ERAF 92-93 Shift #VALUE!  4000 ERAF 92-93 Shift #VALUE!  4001 ERAF 92-93 Shift #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 ERAF 92-93 Shift #VALUE!  4006 ERAF 92-93 Shift #VALUE!  4007 ERAF 92-93 Shift #VALUE!  4008 ERAF 92-93 Shift #VALUE!  4009 ERAF 92-93 Shift #VALUE!  4000 ERAF 92-93 Shift #VALUE!  4001 ERAF 92-93 Shift #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 City ERAF 92-93 Shift #VALUE!  4006 ERAF 93-94 Shift #VALUE!	K-12 School Residual Payme	ents - Tax Portion			
Total K-12 School Residual Payments 919,7  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 149,2  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4005 County Office of Education W/A 2,734.29 42,7  Education Revenue Augmentation Fund (ERAF) Residual Payments  4002 ERAF 92-93 Shift N/A W/A 4003 City ERAF 92-93 Shift N/A M/A 4004 ERAF 93-94 Shift N/A M/A 4004 ERAF 93-94 Shift WALUE!  ERAF - K-12 #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 ERAF 92-93 Shift #VALUE!  4006 ERAF 93-94 Shift #VALUE!  4007 ERAF 92-93 Shift #VALUE!  4008 ERAF 92-93 Shift #VALUE!  4009 ERAF 92-93 Shift #VALUE!  4000 ERAF 92-93 Shift #VALUE!  4001 ERAF 92-93 Shift #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 ERAF 92-93 Shift #VALUE!  4006 ERAF 92-93 Shift #VALUE!  4007 ERAF 92-93 Shift #VALUE!  4008 ERAF 92-93 Shift #VALUE!  4009 ERAF 92-93 Shift #VALUE!  4000 ERAF 92-93 Shift #VALUE!  4001 ERAF 92-93 Shift #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 City ERAF 92-93 Shift #VALUE!  4006 ERAF 93-94 Shift #VALUE!	2001 Uni Sch Gen Conejo Valley - Ta	ax Portion		919,781.07	
2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Residual Payments  County Office of Education - Tax Portion 4005 County Office of Education 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 Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12  ERAF - K-12  ERAF - K-12  #VALUE! 4002 ERAF 92-93 Shift #VALUE! 4003 City ERAF 92-93 Shift #VALUE! 4004 ERAF 93-94 Shift #VALUE! 4005 ERAF 93-94 Shift #VALUE! 4006 ERAF 93-94 Shift #VALUE! 4007 ERAF 93-94 Shift #VALUE! 4008 City ERAF 92-93 Shift #VALUE! 4009 ERAF 92-93 Shift #VALUE! 4000 CITY ERAF 92-93 Shift #VALUE! 4001 CITY ERAF 92-93 Shift #VALUE! 4002 ERAF 93-94 Shift #VALUE! 4003 CITY ERAF 92-93 Shift #VALUE! 4004 ERAF 93-94 Shift #VALUE! 4005 CITY ERAF 92-93 Shift #VALUE! 4006 ERAF 93-94 Shift #VALUE!					919,781.07
2019 VTA College Child Ctr Total Community College Residual Payments  County Office of Education - Tax Portion  4005 County Office of Education  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  ERAF - K-12  ERAF - K-12  ERAF - K-12  #VALUE!  4003 City ERAF 92-93 Shift  4004 ERAF 93-94 Shift  #VALUE!  ERAF - Community Colleges  #VALUE!  ERAF - Community Colleges  #VALUE!  ERAF 92-93 Shift  #VALUE!	Community College Resi	dual Payments - Tax Portion			
Total Community College Residual Payments  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  Education Revenue Augmentation Fund (ERAF) Residual Payments  8002 ERAF 92-93 Shift  N/A  4003 City ERAF 92-93 Shift  N/A  Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12  ERAF - K-12  ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4004 ERAF 93-94 Shift  ERAF - Community Colleges  #VALUE!  ERAF - Community Colleges  #VALUE!  4003 City ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 City ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 City ERAF 92-93 Shift  4008 City ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 City ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 City ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 City ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift	2015 VTA Com College Gen			148,500.18	
Total Community College Residual Payments  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  Education Revenue Augmentation Fund (ERAF) Residual Payments  8002 ERAF 92-93 Shift  N/A  4003 City ERAF 92-93 Shift  N/A  Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12  ERAF - K-12  ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4004 ERAF 93-94 Shift  ERAF - Community Colleges  #VALUE!  ERAF - Community Colleges  #VALUE!  4003 City ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 City ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 City ERAF 92-93 Shift  4008 City ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4000 ERAF 92-93 Shift  4001 ERAF 92-93 Shift  4002 ERAF 92-93 Shift  4003 City ERAF 92-93 Shift  4004 ERAF 92-93 Shift  4005 City ERAF 92-93 Shift  4006 ERAF 92-93 Shift  4007 ERAF 92-93 Shift  4008 City ERAF 92-93 Shift  4009 ERAF 92-93 Shift  4000 ERAF 92-93 Shift	2019 VTA College Child Ctr			745.42	
42,734.29 42,7  Education Revenue Augmentation Fund (ERAF) Residual Payments  4002 ERAF 92-93 Shift  4004 ERAF 93-94 Shift  Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  #WALUE!  4002 ERAF 92-93 Shift  4004 ERAF 93-94 Shift  ERAF - Community Colleges  #WALUE!	Total Comm	unity College Residual Payments			149,245.60
Education Revenue Augmentation Fund (ERAF) Residual Payments  4002 ERAF 92-93 Shift  4003 City ERAF 92-93 Shift  N/A  4004 ERAF 93-94 Shift  Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12  #VALUE!  4002 ERAF 92-93 Shift  4004 ERAF 93-94 Shift  ERAF - Community Colleges  #VALUE!  ERAF - Community Colleges  #VALUE!  4003 City ERAF 92-93 Shift  #VALUE!  ERAF 93-94 Shift  #VALUE!  ERAF 93-94 Shift  #VALUE!	County Office of Education	on - Tax Portion			
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4003 City ERAF 92-93 Shift A004 ERAF 93-94 Shift Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12 ERAF - K-12 #VALUE! 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift ERAF - Community Colleges #VALUE! 4002 ERAF 92-93 Shift 4004 ERAF 92-93 Shift 4006 ERAF 92-93 Shift 4007 City ERAF 92-93 Shift 4008 City ERAF 92-93 Shift 4009 ERAF 92-93 Shift 4000 ERAF 92-93 Shift 4000 ERAF 92-93 Shift 4001 ERAF 92-93 Shift 4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift 4005 ERAF 92-93 Shift 4006 ERAF 92-93 Shift 4007 ERAF 92-93 Shift 4008 ERAF 92-93 Shift 4009 ERAF 92-93 Shift 4000 ERAF 93-94 Shift 4000 ERAF 93-94 Shift 4000 ERAF 93-94 Shift	Education Revenue Augr	mentation Fund (ERAF) Residual Payme	nts		
4004 ERAF 93-94 Shift Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12 #VALUE!  4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift ERAF - Community Colleges #VALUE!  4003 City ERAF 92-93 Shift 4004 ERAF 92-93 Shift 4004 ERAF 92-93 Shift 4005 ERAF 92-93 Shift 4006 ERAF 92-93 Shift 4006 ERAF 92-93 Shift 4006 ERAF 92-93 Shift 4007 ERAF 92-93 Shift 4008 ERAF 92-93 Shift 4009 ERAF 92-93 Shift 4000 ERAF 93-94 Shift	4002 ERAF 92-93 Shift			N/A	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):  ERAF - K-12 #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  ERAF - Community Colleges #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!  ERAF - County Offices of Education #VALUE!  4002 ERAF 92-93 Shift #VALUE!  4003 City ERAF 92-93 Shift #VALUE!  4004 ERAF 93-94 Shift #VALUE!  4005 ERAF 92-93 Shift #VALUE!  4006 ERAF 93-94 Shift #VALUE!	4003 City ERAF 92-93 Shift			N/A	
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4004 ERAF 93-94 Shift #VALUE! ERAF - Community Colleges #VALUE 4002 ERAF 92-93 Shift #VALUE! 4004 ERAF 93-94 Shift #VALUE! ERAF - County Offices of Education #VALUE! 4003 City ERAF 92-93 Shift #VALUE! 4004 ERAF 92-93 Shift #VALUE! 4005 City ERAF 92-93 Shift #VALUE! 4006 ERAF 93-94 Shift #VALUE!				#VALUE!	
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4004 ERAF 93-94 Shift #VALUE! ERAF - County Offices of Education #VALUE! 4002 ERAF 92-93 Shift #VALUE! 4003 City ERAF 92-93 Shift #VALUE! 4004 ERAF 93-94 Shift #VALUE!				#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!	•				
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4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift #VALUE!	ERAF - County Offi	ices of Education			#VALUE!
4004 ERAF 93-94 Shift #VALUE!	4002 ERAF 92-93 Shift			#VALUE!	
otal Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	4004 ERAF 93-94 Shift			#VALUE!	
	tal Residual Distributions (Total Resi	dual Distributions Must Equal the Tota	al Residual Balance)		2,774,343.54

cross-foot check

(0.00)

<u>1,111,760.96</u>

40.07%

