

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)

[Redacted] = data entry cell
 [Redacted] = estimate for RPTTF report

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 8934 (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)		2,335.65	13,163.21	0.00	3,442.02	18,940.88
HOPTR 455-04 (June)		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>	<u>16,353,212.01</u>
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	0.00	1,418.53	(40,941.68)
Supplemental 310-02 (October)		(289,620.05)	(35.59)	0.00	37.62	(289,618.02)
Supplemental 310-03 (November)		<u>24,393.21</u>	<u>4,928.69</u>	<u>0.00</u>	<u>856.61</u>	<u>30,178.51</u>
Supplemental & Unitary Property TI	(200,208.68)	<u>(260,574.57)</u>	<u>39,901.67</u>	<u>0.00</u>	<u>20,464.22</u>	<u>(200,208.68)</u>
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>	<u>0.00</u>
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	0.00					
Total RPTTF Deposits	16,162,917.55					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	16,162,917.55					
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	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)		4,237.04	44.59	0.00	245.04	4,526.67
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)		28,010.52	5,257.47	1.66	4,835.52	38,105.17
5% Supplemental Fee from tax sheets						

ACTUALS

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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	351.64	0.00	149.57	3,714.90
Total Community College Passthrough Payments - Facilities Portion	3,714.90	3,213.69	351.64	0.00	149.57
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
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	13,311.86	395.81	68.75	0.00	12,847.30
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		N/A	N/A	N/A	N/A
Total ERAF Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Total Passthrough Distributions	9,752,063.55	7,419,579.91	1,268,204.94	0.00	1,064,278.70
Total Administrative and Passthrough Distributions	9,820,014.51	1,621,314.90	176,063.59	0.00	238,795.61
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,342,903.04	1,657,753.42	745,875.45	0.00	825,483.09
		4,140,115.78	68.75	0.00	4,140,184.53
		395.81	346,197.15	0.00	346,592.96
		7,419,579.91	1,268,204.94	0.00	1,064,278.70
		(0.00)	0.00	0.00	0.00
8750 Metropolitan Wtr		41,986.37	6,794.40	0.00	6,853.42
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	55,634.19				55,634.19
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,287,268.85				0.00
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	146,145.00				
CAC Distributed ROPS RPTTF					
Non-Admin Enforceable Obligations (EOs)	113,645.00				
Admin Enforceable Obligations (EOs)	32,500.00				
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00				
Total County Auditor-Controller Distributed RPTTF for Successor 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					
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				

