

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

Successor Agency: Thousand Oaks (prepared by: Zara Greenlaw date prepared: 12/21/17 updated by:)

= data entry cell

= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11						
	T O #2 Anx MRPKRD 8924	T O Proj #2 83 Anx 8934	T O #2 Anx MRPKRD 8943	T O Newbury Rd 5 8944		
TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(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	13,758.19	0.00	3,663.29	19,757.13	
HOPTR 455-04 (June)	1,000.99	5,896.36	0.00	1,569.97	8,467.32	
Unsecured 020-01 (November)	1,839,790.74	23,241.70	1.96	109,150.63	1,972,185.03	
Unsecured ARC True-up	24,832.94	0.00	0.00	3,770.05	28,602.99	
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)	25.79	6.36	0.05	0.57	32.77	
Secured 080-01 (July)	526.30	129.86	0.91	11.65	668.72	
Secured 010-01 (December)	9,879,146.25	1,710,200.69	618.75	1,694,291.22	13,284,256.91	
Secured ARC True-Up	(1,117,066.15)	(383.35)	0.00	(79,551.63)	(1,197,001.13)	
Secured & Unsecured Property Tax Increment (TI)	14,116,969.74	10,630,592.51	1,752,849.81	621.67	1,732,905.75	14,116,969.74
Supplemental HOPTR 456-03 (May)	63.43	284.44	0.00	237.73	585.60	
Supplemental HOPTR 456-04 (June)	27.18	121.91	0.00	101.88	250.97	
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-06 (May)	(437,738.35)	9,901.67	0.00	38,491.63	(389,345.05)	
Supplemental 310-01 (July)	552,560.38	24,774.75	0.00	17,246.37	594,581.50	
Supplemental 310-02 (October)	25,065.89	2,902.08	0.00	(9,668.70)	18,299.27	
Supplemental 310-03 (November)	4,129.51	5,777.45	0.00	522.86	10,429.82	
Supplemental & Unitary Property TI	234,802.11	144,108.04	43,762.30	0.00	46,931.77	234,802.11
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	
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	11,857.50					
Interest earned LMIHF account A328/7006	0.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other		11,857.50				
Penalty Assessments		0.00				
Total RPTTF Deposits		14,363,629.35				
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Co		14,363,629.35				
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 Administrative Distributions						
Total Auditor-Controller ABx1 26 administration costs for May - October	89,138.86					
Percentage share of total costs (4 project/36 projects)	0.1111					
ABx1 26 Administrative Fees to County Auditor-Controller		9,904.32				
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-01 (November)	4,599.48	58.10	0.00	272.88	4,930.46	
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	

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Secured Redemption 030-03 (July)	0.06	0.02	0.00	0.00	0.08
Secured 080-01 (July)	1.32	0.32	0.00	0.03	1.67
Secured 010-01 (December)	24,697.87	4,275.50	1.55	4,235.73	33,210.65

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)	3.17	14.22	0.00	11.89	29.28
Supplemental HOPTR 456-04 (June)	1.36	6.10	0.00	5.09	12.55
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	0.00	495.08	0.00	1,924.58	2,419.66
Supplemental 310-01 (July)	33,110.17	1,909.64	0.00	2,791.93	37,811.74
Supplemental 310-02 (October)	1,253.29	145.10	0.00	0.00	1,398.39
Supplemental 310-03 (November)	206.48	288.87	0.00	26.14	521.49

SB2557 Administration Fees from tax sheets

	0.00	0.00	0.00	0.00	0.00
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Total "SB2557" Admin Fees	80,335.97	<u>63,873.20</u>	<u>7,192.95</u>	<u>1.55</u>	<u>9,268.27</u>	<u>80,335.97</u>
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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 Distributions90,240.29**Passthrough Distributions****Pass-through by project by taxing entity:****TOTAL BY****TAXING ENTITY**

					TAXING ENTITY	
City Pass-through Payments						
8070 City of Thousand Oaks - for City library	191,996.42	32,065.09	0.00	36,396.89	260,458.40	
8071 City of Thousand Oaks TEA	123,126.97	15,173.04	0.00	8,220.66	146,520.67	
8072 Thousand Oaks VRSD	17,925.96	2,596.39	0.00	1,464.82	21,987.17	
8816 T O City Wide Lte Zn 1	24,539.25	1,118.11	0.00	337.69	25,995.05	
8860 Westlake Maint #1	7,212.81	N/A	0.00	N/A	7,212.81	
8864 Vta Co Maint #1 T O	38,592.56	N/A	0.00	N/A	38,592.56	
8903 Westlake Nr Maint #23	N/A	1,052.96	0.00	N/A	1,052.96	
Total City Passthrough Payments	501,819.62	403,393.97	52,005.59	0.00	46,420.06	501,819.62
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)	2,083,132.17	341,609.84	0.00	365,159.74	2,789,901.75	
4401 Ventura County Library	N/A	N/A	0.00	N/A	0.00	
6001 Fire Protection District	1,521,311.42	249,477.67	0.00	41,642.51	1,812,431.60	
6100 VC Watershed Protection Admin	26,039.15	4,270.13	0.00	5,421.59	35,730.87	
6130 VC County Control Flood Zone #3	119,155.16	19,540.08	0.00	28,064.68	166,759.92	
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	4,804,824.14	3,749,637.90	614,897.72	0.00	440,288.52	4,804,824.14
Special District Passthrough Payments						
7111 Conejo Rec & Park	619,422.92	27,735.28	0.00	107,109.83	754,268.03	
8600 Calleguas Muni Wtr	0.00	0.00	0.00	3,520.94	3,520.94	
8750 Metropolitan Wtr	11,245.23	1,595.60	0.00	909.92	13,750.75	
8890 Resource Conservation District Santa Monica Mountains	1,233.14	223.51	0.00	N/A	1,456.65	
Total Special District Passthrough Payments	772,996.37	631,901.29	29,554.39	0.00	111,540.69	772,996.37
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					

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K-12 School Passthrough Payments - Facilities Portion						
2001 Uni Sch Gen Conejo Valley - Facilities Portion		<u>520,783.04</u>	<u>85,402.46</u>	<u>0.00</u>	<u>88,528.46</u>	<u>694,713.96</u>
Total K-12 School Passthrough Payments - Facilities Portion	694,713.96					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		168,733.71	27,670.40	0.00	95,675.04	292,079.15
2019 VTA College Child Ctr - Tax Portion		<u>421.51</u>	<u>47.30</u>	<u>0.00</u>	<u>34.74</u>	<u>503.55</u>
Total Community College Passthrough Payments - Tax Portion	292,582.70	<u>169,155.22</u>	<u>27,717.70</u>	<u>0.00</u>	<u>95,709.78</u>	<u>292,582.70</u>
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion		0.00	0.00	0.00	0.00	0.00
2019 VTA College Child Ctr - Facilities Portion		<u>465.88</u>	<u>52.28</u>	<u>0.00</u>	<u>38.39</u>	<u>556.55</u>
Total Community College Passthrough Payments - Facilities Portion	556.55	<u>465.88</u>	<u>52.28</u>	<u>0.00</u>	<u>38.39</u>	<u>556.55</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	773.57	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>773.57</u>	<u>773.57</u>
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	3,718.61	<u>363.53</u>	<u>57.24</u>	<u>0.00</u>	<u>3,297.84</u>	<u>3,718.61</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		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</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>
Total Passthrough Distributions	<u>7,071,985.52</u>	<u>5,475,700.83</u>	<u>809,687.38</u>	<u>0.00</u>	<u>786,597.31</u>	<u>7,071,985.52</u>
Total Administrative and Passthrough Distributions	<u>7,162,225.81</u>	224,763.31	145,137.95		60,241.08	430,142.34
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations	<u>7,201,403.54</u>	1,500,936.09	614,897.72	0.00	726,356.23	2,842,190.04
		3,749,637.90	57.24	0.00		3,749,695.14
		363.53	49,594.47	0.00		49,958.00
		<u>5,475,700.83</u>	<u>809,687.38</u>	<u>0.00</u>	<u>786,597.31</u>	<u>7,071,985.52</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a)	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>7,201,403.54</u>					
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						
Non-Admin Enforceable Obligations (EOs)	<u>3,415,452.00</u>					
Admin Enforceable Obligations (EOs)	<u>125,000.00</u>					
Total Finance Approved RPTTF for Distribution	<u>3,540,452.00</u>					
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)	<u>3,415,452.00</u>					
Admin Enforceable Obligations (EOs)	<u>125,000.00</u>					
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>					
Total County Auditor-Controller Distributed RPTTF for Successor Agency Ent	<u>3,540,452.00</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

3,660,951.54

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	5,299.31	
8071 City of Thousand Oaks TEA	145,954.44	
8072 Thousand Oaks VRSD	20,263.11	
8816 T O City Wide Lte Zn 1	25,775.81	
8860 Westlake Maint #1	837.26	
8864 Vta Co Maint #1 T O	14,328.56	
8903 Westlake Nr Maint #23	1,637.72	
Total City Residual Payments		214,096.21
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	856,691.99	
4401 Ventura County Library	N/A	
6001 Fire Protection District	413,672.36	
6100 VC Watershed Protection Admin	3,784.34	
6130 VC County Control Flood Zone #3	0.00	
6140 VCWPD Zn 04	1,537.25	
8602 General Fund (Russell Valley)	0.00	
Total County Residual Payments		1,275,685.94
Special District Residual Payments		
7111 Conejo Rec & Park	86,943.47	
8600 Calleguas Muni Wtr	43,556.62	
8750 Metropolitan Wtr	17,516.93	
8890 Topanga - Las Virgenes Res - (RCDSMM)	864.02	
Total Special District Residual Payments		148,881.04
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	1,672,938.96	
Total K-12 School Residual Payments		1,672,938.96
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	270,242.28	
2019 VTA College Child Ctr	1,390.64	
Total Community College Residual Payments		271,632.92
County Office of Education - Tax Portion		
4005 County Office of Education	77,716.47	77,716.47
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		
4002 ERAF 92-93 Shift	#VALUE!	#VALUE!

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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		<div style="border: 1px solid black; border-bottom: 3px double black; padding: 2px;">3,660,951.54</div>
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<div style="border: 1px solid black; border-bottom: 3px double black; padding: 2px;">2,022,288.35</div>
Percentage of Residual Distributions to K-14 Schools		<div style="border: 1px solid black; border-bottom: 3px double black; padding: 2px;">55.24%</div>