

**Recognized Obligation Payment Schedule (ROPS)**
**ROPS Allocation Period:** July - December 2018    **Distribution Date:** June 1, 2018    **(Actuals)**
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 18-19A

**Successor Agency:** Thousand Oaks    **(prepared by:** Zara Greenlaw    **date prepared:** 05/07/2018    **updated by:** = data entry cell

 = estimate for RPTTF report

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10**

		T O #2 Anx MRPKR 8924	T O Proj #2 83 Anx 8934	T O #2 Anx MRPKR 8943	T O Newbury Rd 5 8944	
	<b>TOTALS FOR STATE REPORT</b>	<b>(Agreements &amp; SB211/AB1290 -Tier I)</b>	<b>(Agreements &amp; SB211/AB1290 -Tier I)</b>	<b>(Agreements &amp; SB211/AB1290 -Tier I)</b>	<b>(Agreements &amp; SB211/AB1290 -Tier I)</b>	<b>Total</b>
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>						
HOPTR 455-01 (December)		967.27	5,942.73	0.00	1,715.39	8,625.39
HOPTR 455-02 (January)		2,256.97	13,866.37	0.00	4,002.57	20,125.91
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)		9,860,941.26	1,705,723.82	587.55	1,693,855.52	13,261,108.15
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	13,289,859.45	<u>9,864,165.50</u>	<u>1,725,532.92</u>	<u>587.55</u>	<u>1,699,573.48</u>	<u>13,289,859.45</u>
Supplemental HOPTR 456-01 (December)		49.10	148.50	0.00	38.66	236.26
Supplemental HOPTR 456-02 (January)		114.56	346.49	0.00	90.21	551.26
Supplemental 310-04 (January)		(98,670.10)	16,865.68	0.00	3,952.21	(77,852.21)
Supplemental 310-05 (March)		0.00	15,349.63	0.00	5,740.97	21,090.60
Supplemental & Unitary Property Tax Increment (TI)	(55,974.09)	<u>(98,506.44)</u>	<u>32,710.30</u>	<u>0.00</u>	<u>9,822.05</u>	<u>(55,974.09)</u>
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
		<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	4,964.88					
Interest earned LMIHF account A328/7006	0.00					
Other/Miscellaneous items - Pass-Through Adjustments	0.00					
Interest Earnings/Other	4,964.88	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00					
<b>Total RPTTF Deposits</b>	<b>13,238,850.24</b>					
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>13,238,850.24</b>					
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>						
<b>Administrative Distributions</b>						
Total Auditor-Controller ABx1 26 administration costs for November - April	106,250.21					
Percentage share of total costs (4 project/36 projects)	0.1111					
ABx1 26 Administrative Fees to County Auditor-Controller	11,805.58					
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)		24,652.39	4,264.32	1.47	4,234.64	33,152.82
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)		2.46	7.43	0.00	1.93	11.82
Supplemental HOPTR 456-02 (January)		5.73	17.32	0.00	4.51	27.56
Supplemental 310-04 (January)		0.00	843.28	0.00	197.61	1,040.89
Supplemental 310-05 (March)		0.00	767.48	0.00	287.05	1,054.53
SB2557 Administration Fees from tax sheets		<u>245,582.80</u>	<u>0.00</u>	<u>11.94</u>	<u>33,992.82</u>	<u>279,587.56</u>
Total "SB2557" Admin Fees	314,875.18	<u>270,243.38</u>	<u>5,899.83</u>	<u>13.41</u>	<u>38,718.56</u>	<u>314,875.18</u>

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

326,680.76

						NET PASS- THROUGH TO ENTITY	PRIOR PERIOD ADJUSTMENT FOR 8944 TIER II	TOTAL PASS- THROUGH TO ENTITY
<b>Passthrough Distributions</b>	<b>Pass-through by project by taxing entity:</b>							
City Pass-through Payments								
8070 City of Thousand Oaks - for City library		173,762.84	31,436.62	0.00	34,959.53	240,158.99	0.00	240,158.99
8071 City of Thousand Oaks TEA		118,957.40	16,965.00	0.00	9,028.81	144,951.21	368.25	145,319.46
8072 Thousand Oaks VRSD		17,318.91	2,903.03	0.00	1,608.82	21,830.76	65.62	21,896.38
8816 T O City Wide Lite Zn 1		23,708.25	1,250.16	0.00	370.89	25,329.30	15.13	25,344.43
8860 Westlake Maint #1		6,968.56	N/A	0.00	N/A	6,968.56	0.00	6,968.56
8864 Vta Co Maint #1 T O		37,285.66	N/A	0.00	N/A	37,285.66	0.00	37,285.66
8903 Westlake Nr Maint #23		<u>N/A</u>	<u>1,177.32</u>	<u>0.00</u>	<u>N/A</u>	<u>1,177.32</u>	0.00	1,177.32
Total City Passthrough Payments	478,150.80	<u>378,001.62</u>	<u>53,732.13</u>	<u>0.00</u>	<u>45,968.05</u>	<u>477,701.80</u>	<u>449.00</u>	<u>478,150.80</u>
County Passthrough Payments								
4001 Prop 13 Max 1% Tax (County GF)		1,885,300.60	334,914.30	0.00	350,739.10	2,570,954.00	0.00	2,570,954.00
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00	0.00	0.00
6001 Fire Protection District		1,376,835.03	244,587.91	0.00	45,736.28	1,667,159.22	1,865.41	1,669,024.63
6100 VC Watershed Protection Admin		23,566.26	4,186.43	0.00	5,207.48	32,960.17	0.00	32,960.17
6130 VC County Control Flood Zone #3		107,839.20	19,157.10	0.00	26,956.37	153,952.67	0.00	153,952.67
6140 VCWPD Zn 04		0.00	0.00	0.00	N/A	0.00	0.00	0.00
8602 General Fund (Russell Valley)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	0.00	0.00
Total County Passthrough Payments	4,426,891.47	<u>3,393,541.09</u>	<u>602,845.74</u>	<u>0.00</u>	<u>428,639.23</u>	<u>4,425,026.06</u>	<u>1,865.41</u>	<u>4,426,891.47</u>
Special District Passthrough Payments								
7111 Conejo Rec & Park		560,597.37	101,523.06	0.00	102,879.92	765,000.35	0.00	765,000.35
8600 Calleguas Muni Wtr		0.00	0.00	0.00	3,867.08	3,867.08	157.73	4,024.81
8750 Metropolitan Wtr		10,864.43	1,784.04	0.00	999.37	13,647.84	40.76	13,688.60
8890 Resource Conservation District Santa Monica Mountains		<u>1,191.38</u>	<u>249.91</u>	<u>0.00</u>	<u>N/A</u>	<u>1,441.29</u>	0.00	1,441.29
Total Special District Passthrough Payments	784,155.05	<u>572,653.18</u>	<u>103,557.01</u>	<u>0.00</u>	<u>107,746.37</u>	<u>783,956.56</u>	<u>198.49</u>	<u>784,155.05</u>
K-12 School Passthrough Payments - Tax Portion								
2001 Uni Sch Gen Conejo Valley - Tax Portion	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 K-12 School Passthrough Payments - Tax Portion								
K-12 School Passthrough Payments - Facilities Portion								
2001 Uni Sch Gen Conejo Valley - Facilities Portion	638,587.57	<u>471,325.15</u>	<u>83,728.57</u>	<u>0.00</u>	<u>83,533.85</u>	<u>638,587.57</u>		<u>638,587.57</u>
Total K-12 School Passthrough Payments - Facilities Portion								
Community College Passthrough Payments - Tax Portion								
2015 VTA Com College Gen - Tax Portion		152,709.35	27,128.06	0.00	91,896.71	271,734.12	0.00	271,734.12
2019 VTA College Child Ctr - Tax Portion		<u>407.24</u>	<u>52.88</u>	<u>0.00</u>	<u>38.15</u>	<u>498.27</u>	1.55	499.82
Total Community College Passthrough Payments - Tax Portion	272,233.94	<u>153,116.59</u>	<u>27,180.94</u>	<u>0.00</u>	<u>91,934.86</u>	<u>272,232.39</u>	<u>1.55</u>	<u>272,233.94</u>
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		<u>450.10</u>	<u>58.45</u>	<u>0.00</u>	<u>42.17</u>	<u>550.72</u>	<u>1.72</u>	552.44
Total Community College Passthrough Payments - Facilities Portion	552.44	<u>450.10</u>	<u>58.45</u>	<u>0.00</u>	<u>42.17</u>	<u>550.72</u>	<u>1.72</u>	<u>552.44</u>
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	884.27	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>849.62</u>	<u>849.62</u>	<u>34.65</u>	<u>884.27</u>
County Office of Education - Facilities Portion								
4005 County Office of Education - Facilities Portion	4,190.55	<u>363.53</u>	<u>57.24</u>	<u>0.00</u>	<u>3,622.05</u>	<u>4,042.82</u>	<u>147.73</u>	<u>4,190.55</u>
Education Revenue Augmentation Fund (ERAF)								
4002 ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	0.00	0.00
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	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>	0.00	0.00
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>	<u>0.00</u>
<b>Total Passthrough Distributions</b>	<b><u>6,605,646.09</u></b>	<b><u>4,969,451.26</u></b>	<b><u>871,160.08</u></b>	<b><u>0.00</u></b>	<b><u>762,336.20</u></b>	<b><u>6,602,947.54</u></b>	<b><u>2,698.55</u></b>	<b><u>6,605,646.09</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>6,932,326.85</u></b>	<b>1,358,394.71</b>	<b>602,845.74</b>	<b>0.00</b>	<b>696,172.96</b>	<b>2,657,413.41</b>	<b>0.00</b>	<b>0.00</b>

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,306,523.39	3,393,541.09	57.24	0.00		3,393,598.33	
		363.53	24,440.79	0.00		24,804.32	
		4,969,451.26	871,160.08	0.00	762,336.20	6,602,947.54	2,698.55
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00	0.00	0.00	0.00	0.00	0.00	6,605,646.09
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,306,523.39						
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)	3,402,630.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total Finance Approved RPTTF for Distribution	3,527,630.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	3,402,630.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	3,527,630.00						
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00						
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	2,778,893.39						
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	17,777.21						
8071 City of Thousand Oaks TEA	101,478.32						
8072 Thousand Oaks VRSD	14,088.41						
8816 T O City Wide Lte Zn 1	17,921.25						
8860 Westlake Maint #1	582.12						
8864 Vta Co Maint #1 T O	9,962.27						
8903 Westlake Nr Maint #23	1,138.67						
Total City Residual Payments		162,948.25					
County Residual Payments							
4001 Prop 13 Max 1% Tax (County GF)	595,635.61						
4401 Ventura County Library	0.00						
6001 Fire Protection District	505,849.71						
6100 VC Watershed Protection Admin	5,734.02						
6130 VC County Control Flood Zone #3	0.00						
6140 VCWPD Zn 04	1,068.81						
8602 General Fund (Russell Valley)	0.00						
Total County Residual Payments		1,108,288.15					
Special District Residual Payments							
7111 Conejo Rec & Park	58,549.01						
8600 Calleguas Muni Wtr	30,283.78						
8750 Metropolitan Wtr	12,179.07						
8890 Topanga - Las Virgenes Res - (RCDSMM)	600.73						
Total Special District Residual Payments		101,612.59					
K-12 School Residual Payments - Tax Portion							
2001 Uni Sch Gen Conejo Valley - Tax Portion	1,163,150.87						
Total K-12 School Residual Payments		1,163,150.87					
Community College Residual Payments - Tax Portion							
2015 VTA Com College Gen	187,892.41						
2019 VTA College Child Ctr	966.88						
Total Community College Residual Payments		188,859.29					

County Office of Education - Tax Portion		
4005 County Office of Education	54,034.24	54,034.24
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		<u><u>2,778,893.39</u></u>
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u><u>1,406,044.40</u></u>
Percentage of Residual Distributions to K-14 Schools		<u><u>50.60%</u></u>
Comments:		