

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

[Redacted] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Thousand Oaks (prepared by: Cosima VanBuskirk date prepared: 03/29/2013 updated: cvb & sjb 3/30/2013; 04/12/2013; 05/29/2013)

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

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)
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TOTALS FOR STATE REPORT

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-01 (December)		1,148.51	6,374.74	0.00	1,380.32
HOPTR 455-02 (January)		2,679.85	14,874.39	0.00	3,220.74
Unsecured 020-02 (January)		237.51	59.88	0.44	2.73
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00
Secured 010-02 (April)		7,396,133.01	1,229,699.36	572.56	1,217,377.76
Secured ARC True-up (April)		(364,722.45)	(1,499.53)	0.00	(16,238.17)
Excess Proceeds 060-01 (Variable)		0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	9,491,301.65	<u>7,035,476.43</u>	<u>1,249,508.84</u>	<u>573.00</u>	<u>1,205,743.38</u>
Supplemental HOPTR 456-01 (December)		10.54	24.55	0.00	14.01
Supplemental HOPTR 456-02 (January)		24.59	57.29	0.00	32.69
Supplemental 310-04 (January)		51,304.09	8,463.05	0.00	3,959.61
Supplemental 310-05 (March)		<u>39,939.02</u>	<u>1,181.63</u>	<u>0.00</u>	<u>3,598.21</u>
Supplemental & Unitary Property TI	108,609.28	<u>91,278.24</u>	<u>9,726.52</u>	<u>0.00</u>	<u>7,604.52</u>
Fish & Wildlife 641-01 (Variable)		0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-01 (December)		0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00
Timber 250-01 (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>
Interest earned VCFMS RPTTF account 6688/7006		<u>1,842.58</u>			
Interest earned VCFMS LMIHF account 6708/7006		<u>0.00</u>			
Other/Miscellaneous items: Rounding June 2011-12 residual & Jan 2012-13 distribution		0.16			
Interest Earnings/Other					1,842.74
Penalty Assessments		<u>0.00</u>			
Deposit totals		<u>9,601,753.67</u>			

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the

Total Auditor-Controller ABx1 26 administration costs for January - April	<u>83,399.70</u>	
Percentage share of total costs (4 project/37 projects)	<u>0.1081</u>	
ABx1 26 Administrative Fees to County Auditor-Controller		9,016.18

Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02	0.59	0.15	0.00	0.01
Secured 010-02	18,490.33	3,074.25	1.43	3,043.44
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)	0.53	1.23	0.00	0.70
Supplemental HOPTR 456-02 (January)	1.23	2.86	0.00	1.63
Supplemental 310-04 (January)	2,565.20	423.15	0.00	197.98
Supplemental 310-05 (March)	1,996.95	59.08	0.00	179.91
SB2557 Administration Fees from tax sheets				

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

	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
Secured 010-02	217,511.67	0.00	13.47	29,993.82
Total "SB2557" Admin Fees	277,559.61	240,566.50	3,560.72	14.90
SCO Invoices for Audit and Oversight		0.00		
Total Administrative Distributions		286,575.79		

Passthrough Distributions

Pass-through by project by taxing entity:

ADJUSTMENT TYPE:

					TOTAL BY TAXING ENTITY	Over-allocated Jan 2, 2013, Residual Distribution	NET PASS-THROUGH
City Pass-through Payments							
8070 City of Thousand Oaks - for City library		125,865.82	22,179.63	0.00	25,298.86	173,344.31	173,344.31
8071 City of Thousand Oaks TEA		35,020.61	2,188.67	0.00	2,912.14	40,121.42	40,121.42
8072 Thousand Oaks VRSD		5,431.20	392.75	0.00	568.99	6,392.94	6,392.94
8816 T O City Wide Lte Zn 1		7,304.47	167.83	0.00	154.34	7,626.64	7,626.64
8860 Westlake Maint #1		2,499.46	N/A	0.00	N/A	2,499.46	2,499.46
8864 Vta Co Maint #1 T O		10,754.38	N/A	0.00	N/A	10,754.38	10,754.38
8890 Topanga - Las Virgenes Res		347.64	34.08	0.00	N/A	381.72	381.72
8903 Westlake Nr Maint #23		N/A	160.61	0.00	N/A	160.61	160.61
Total City Passthrough Payments	241,281.48	187,223.58	25,123.57	0.00	28,934.33	241,281.48	241,281.48
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)		1,363,625.16	236,290.70	0.00	249,327.62	1,849,243.48	1,849,243.48
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00	0.00
6001 Fire Protection District		871,356.48	150,989.75	0.00	16,200.27	1,038,546.50	1,038,546.50
6100 VC Watershed Protection Admin		14,931.69	2,587.38	0.00	3,701.81	21,220.88	21,220.88
6130 VC County Control Flood Zone #3		68,249.44	11,826.35	0.00	19,162.30	99,238.09	(27,892.27)
6140 VCWPD Zn 04		0.00	0.00	0.00	N/A	0.00	0.00
8602 General Fund (Russell Valley)		0.00	0.00	0.00	N/A	0.00	0.00
Total County Passthrough Payments	2,980,356.68	2,318,162.77	401,694.18	0.00	288,392.00	3,008,248.95	(27,892.27)
Special District Passthrough Payments							
7111 Conejo Rec & Park		405,876.04	4,195.44	0.00	73,070.94	483,142.42	(64,012.21)
8600 Calleguas Muni Wtr		0.00	0.00	0.00	1,370.15	1,370.15	1,370.15
8750 Metropolitan Wtr		3,424.53	241.65	0.00	355.36	4,021.54	0.00
Total Special District Passthrough Payments	424,521.90	409,300.57	4,437.09	0.00	74,796.45	488,534.11	(64,012.21)
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	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		340,906.29	59,072.67	0.00	57,048.89	457,027.85	457,027.85
Total K-12 School Passthrough Payments - Facilities Portion	457,027.85						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		110,453.64	19,139.55	0.00	65,326.02	194,919.21	194,919.21
2019 VTA College Child Ctr - Tax Portion		127.78	7.14	0.00	13.52	148.44	148.44
Total Community College Passthrough Payments - Tax Portion	195,067.65	110,581.42	19,146.69	0.00	65,339.54	195,067.65	195,067.65
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		141.23	7.89	0.00	14.95	164.07	164.07
Total Community College Passthrough Payments - Facilities Portion	164.07	141.23	7.89	0.00	14.95	164.07	164.07
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	301.13	0.00	0.00	0.00	301.13	301.13	301.13
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	1,664.87	330.72	50.38	0.00	1,283.77	1,664.87	1,664.87

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

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

Education Revenue Augmentation Fund (ERAF)

4002 ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	0.00
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A	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>	<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>	<u>0.00</u>

Total Passthrough Distributions	4,300,385.63	<u>3,366,646.58</u>	<u>509,532.47</u>	<u>0.00</u>	<u>516,111.06</u>	<u>4,392,290.11</u>	<u>(91,904.48)</u>	<u>4,300,385.63</u>
		330.72	50.38	0.00	23,174.62			<u>4,300,385.63</u>

Total Administrative and Passthrough Distributions	4,586,961.42	65,051.30	7,396.06		<u>492,936.44</u>			
		983,101.79	100,391.85		<u>516,111.06</u>			

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,014,792.25	<u>2,318,162.77</u>	<u>401,694.18</u>					
		<u>3,366,646.58</u>	<u>509,532.47</u>					

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and

Non-ACA ROPS RPTTF Funding Requested by SA	3,702,123.00
ACA Funding Requested by SA	153,645.00
Less Items Denied/Reclassified by Department of Finance (from DOF letter)	1,050,356.00
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency	<u>0.00</u>

Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter) 4,906,124.00

Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) C134 must be positive; otherwise, subordination of pass-through may be required. 108,668.25 4,906,124.00

Total Distributions	9,493,085.42
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Residual Balance (Total Deposits - Total Distributions)	108,668.25
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Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments		
8070 City of Thousand Oaks	3,183.46	
8071 City of Thousand Oaks TEA	3,718.36	
8072 Thousand Oaks VRSD	542.19	
8816 T O City Wide Lte Zn 1	690.22	
8860 Westlake Maint #1	23.99	
8864 Vta Co Maint #1 T O	369.41	
8890 Topanga - Las Virgenes Res	22.64	
8903 Westlake Nr Maint #23	43.45	
Total City Residual Payments		8,593.72

County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	22,936.89	
4401 Ventura County Library	0.00	
6001 Fire Protection District	20,641.31	
6100 VC Watershed Protection Admin	330.32	
6130 VC County Control Flood Zone #3	0.00	
6140 VCWPD Zn 04	39.74	
8602 General Fund (Russell Valley)	106.11	
Total County Residual Payments		44,054.37

Special District Residual Payments		
7111 Conejo Rec & Park	(0.00)	
8600 Calleguas Muni Wtr	1,163.30	
8750 Metropolitan Wtr	471.08	
Total Special District Residual Payments		1,634.38

K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	44,991.37	

			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
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10						
Total K-12 School Residual Payments		44,991.37				
Community College Residual Payments - Tax Portion						
2015 VTA Com College Gen	7,267.99					
2019 VTA College Child Ctr	37.40					
Total Community College Residual Payments		7,305.39				
County Office of Education - Tax Portion						
4005 County Office of Education	2,089.02	2,089.02				
Education Revenue Augmentation Fund (ERAF) Residual Payments						
4002 ERAF 92-93 Shift	0.00					
4003 City ERAF 92-93 Shift	0.00					
4004 ERAF 93-94 Shift	0.00					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00				
ERAF - K-12		0.00				
4002 ERAF 92-93 Shift	0.00					
4003 City ERAF 92-93 Shift	0.00					
4004 ERAF 93-94 Shift	0.00					
ERAF - Community Colleges		0.00				
4002 ERAF 92-93 Shift	0.00					
4003 City ERAF 92-93 Shift	0.00					
4004 ERAF 93-94 Shift	0.00					
ERAF - County Offices of Education		0.00				
4002 ERAF 92-93 Shift	0.00					
4003 City ERAF 92-93 Shift	0.00					
4004 ERAF 93-94 Shift	0.00					
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)						
						108,668.25
	cross-foot check	(0.00)				
Total Residual Distributions to K-14 Schools:						54,385.78
Percentage of Residual Distributions to K-14 Schools						50.05%