

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

Successor Agency: Thousand Oaks (prepared by: Rose Ann T. Salas date prepared: 12/22/2014 updated by: )

  = data entry cell  
  = estimate for RPTTF report

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

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

	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	Total
TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	
HOPTR 455-03 (May)	2,606.09	14,264.66	0.00	3,245.33	20,116.08
HOPTR 455-04 (June)	1,116.89	6,113.42	0.00	1,390.85	8,621.16
Unsecured 020-01 (November)	1,713,850.23	50,453.74	2.11	122,115.28	1,886,421.36
Unsecured ARC True-up (November)	17,213.64	0.00	0.00	3,615.33	20,828.97
Unsecured ARC TRA-Audit 2013-2014 (November)	0.00	0.00	0.00	0.00	0.00
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)	6,831.60	1,710.93	12.46	98.65	8,653.64
Secured 010-01 (December)	7,859,011.92	1,472,564.11	599.68	1,298,110.29	10,630,286.00
Secured ARC True-up (December)	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	12,574,927.21	9,600,630.37	614.25	1,428,575.73	12,574,927.21
Supplemental HOPTR 456-03 (May)	24.58	79.64	0.00	0.00	104.22
Supplemental HOPTR 456-04 (June)	10.53	34.12	0.00	0.00	44.65
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	35,066.68	5,703.03	0.00	(10,471.48)	30,298.23
Supplemental 310-01 (July)	(3,783.71)	9,888.87	0.00	7,267.04	13,372.20
Supplemental 310-02 (October)	15,880.58	5,358.42	0.00	3,759.57	24,998.57
Supplemental 310-03 (November)	(82,822.18)	2,090.34	0.00	7,182.88	(73,548.96)
Supplemental & Unitary Property TI	(4,731.09)	(35,623.52)	23,154.42	7,738.01	(4,731.09)
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 6688/7006	3,916.25				
Interest earned LMIHF account 6708/7006	0.00				
Other/Miscellaneous items	0.00				
Interest Earnings/Other	3,916.25				
Penalty Assessments	0.00				
<b>Total RPTTF Deposits</b>	<b>12,574,112.37</b>				
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>12,574,112.37</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 May -October	53,777.40				
Percentage share of total costs (4 project/36 projects)	0.1111				
ABx1 26 Administrative Fees to County Auditor-Controller	5,975.27				
Collection Fees 1/4 of 1% from tax sheets					
Unsecured 020-01 (November)	4,284.63	126.13	0.01	305.29	4,716.06
Secured 080-01 (July)	17.08	4.28	0.03	0.25	21.64
Secured 010-01 (December)	19,647.53	3,681.41	1.50	3,245.28	26,575.72

5% Supplemental Fee from tax sheets		1.23	3.98	0.00	0.00	5.21
Supplemental HOPTR 456-03 (May)		0.53	1.71	0.00	0.00	2.24
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		1,753.33	285.15	0.00	0.00	2,038.48
Supplemental 310-06 (May)		0.00	494.44	0.00	363.35	857.79
Supplemental 310-01 (July)		794.03	267.92	0.00	187.98	1,249.93
Supplemental 310-02 (October)		0.00	104.52	0.00	359.14	463.66
Supplemental 310-03 (November)						

SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00
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Total "SB2557" Admin Fees 35,930.73 26,498.36 4,969.54 1.54 4,461.29 35,930.73

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** **41,906.00**

One-Time

Passthrough Distributions	Pass-through by project by taxing entity:	Total By Taxing Entity	Conejo Rec & Park Project 8934	Subtotal Pass-Through	Adjustment Type: April Secured 010-02 Apportionment Adjustment for Negative Pass-through amounts	NET PASS-THROUGH TO ENTITY
City Pass-through Payments						
8070 City of Thousand Oaks - for City library	170,244.59	27,898.90	0.00	29,911.59	228,055.08	228,040.83
8071 City of Thousand Oaks TEA	68,669.75	10,600.48	0.00	4,291.27	83,561.50	79,995.46
8072 Thousand Oaks VRSD	9,979.50	1,787.05	0.00	771.59	12,538.14	12,076.85
8816 T O City Wide Lte Zn 1	13,458.55	753.53	0.00	197.58	14,409.66	13,640.10
8860 Westlake Maint #1	4,428.38	N/A	0.00	N/A	4,428.38	4,397.83
8864 Vta Co Maint #1 T O	20,384.75	N/A	0.00	N/A	20,384.75	19,916.40
8890 Resource Conservation District Santa Monica Mountains	655.35	155.45	0.00	N/A	810.80	801.26
8903 Westlake Nr Maint #23	N/A	732.31	0.00	N/A	732.31	767.39
Total City Passthrough Payments	359,636.12	287,820.87	0.00	35,172.03	364,920.62	359,636.12
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)	1,845,525.34	296,766.97	0.00	295,000.77	2,437,293.08	2,431,126.93
4401 Ventura County Library	N/A	N/A	0.00	N/A	0.00	0.00
6001 Fire Protection District	1,179,290.70	189,634.09	0.00	21,982.47	1,390,907.26	1,385,334.32
6100 VC Watershed Protection Admin	20,208.50	3,249.60	0.00	4,379.92	27,838.02	27,748.83
6130 VC County Control Flood Zone #3	92,368.54	14,853.19	0.00	22,672.55	129,894.28	129,894.28
6140 VCWPD Zn 04	0.00	0.00	0.00	N/A	0.00	50.16
8602 General Fund (Russell Valley)	0.00	0.00	0.00	N/A	0.00	134.52
Total County Passthrough Payments	3,974,104.36	3,137,393.08	0.00	344,035.71	3,985,932.64	3,974,104.36
Special District Passthrough Payments						
7111 Conejo Rec & Park	549,203.62	90,098.27	0.00	86,419.96	725,721.85	813,321.74
8600 Calleguas Muni Wtr	0.00	0.00	0.00	1,860.09	1,860.09	396.51
8750 Metropolitan Wtr	6,257.56	1,096.54	0.00	480.99	7,835.09	7,378.37
Total Special District Passthrough Payments	821,096.62	555,461.18	0.00	88,761.04	735,417.03	821,096.62
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	56,576.41
Total K-12 School Passthrough Payments - Tax Portion						56,576.41
K-12 School Passthrough Payments - Facilities Portion						
2001 Uni Sch Gen Conejo Valley - Facilities Portion	607,165.70	461,381.34	0.00	71,592.62	607,165.70	607,165.70
Total K-12 School Passthrough Payments - Facilities Portion						607,165.70
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		149,487.55	24,038.12	0.00	77,292.78	250,818.45

2019 VTA College Child Ctr - Tax Portion		<u>234.69</u>	<u>32.46</u>	<u>0.00</u>	<u>18.36</u>	<u>285.51</u>	<u>(44.10)</u>	<u>241.41</u>		<u>241.41</u>
Total Community College Passthrough Payments - Tax Portion	241,920.34	<u>149,722.24</u>	<u>24,070.58</u>	<u>0.00</u>	<u>77,311.14</u>	<u>251,103.96</u>	<u>(9,183.62)</u>	<u>241,920.34</u>	<u>0.00</u>	<u>241,920.34</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	0.00		0.00
2019 VTA College Child Ctr - Facilities Portion		<u>259.39</u>	<u>35.87</u>	<u>0.00</u>	<u>20.29</u>	<u>315.55</u>	<u>4.44</u>	<u>319.99</u>		<u>319.99</u>
Total Community College Passthrough Payments - Facilities Portion	319.99	<u>259.39</u>	<u>35.87</u>	<u>0.00</u>	<u>20.29</u>	<u>315.55</u>	<u>4.44</u>	<u>319.99</u>	<u>0.00</u>	<u>319.99</u>
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408.81</u>	<u>408.81</u>	<u>(2,626.54)</u>	<u>(2,217.73)</u>	<u>2,217.73</u>	<u>0.00</u>
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	2,139.33	<u>338.83</u>	<u>57.67</u>	<u>0.00</u>	<u>1,742.83</u>	<u>2,139.33</u>	<u>0.00</u>	<u>2,139.33</u>		<u>2,139.33</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		0.00
4003 City ERAF 92-93 Shift		N/A	N/A	N/A	N/A	0.00	0.00	0.00		0.00
4004 ERAF 93-94 Shift		N/A	N/A	N/A	N/A	0.00	0.00	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>	<u>0.00</u>	<u>0.00</u>
<b>Total Passthrough Distributions</b>	<b>6,006,382.46</b>	<b>4,592,376.93</b>	<b>735,982.24</b>	<b>0.00</b>	<b>619,044.47</b>	<b>5,947,403.64</b>	<b>(0.00)</b>	<b>5,947,403.64</b>	<b>58,978.82</b>	<b>6,006,382.46</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>6,048,288.46</b>	124,327.92	216,227.03	0.00	0.00	340,554.95		<u>5,947,403.64</u>		<u>6,006,382.46</u>
		1,330,317.10	504,503.85	0.00	587,270.19	2,422,091.14		<u>(0.00)</u>		<u>(0.00)</u>
		3,137,393.08	57.67	0.00	31,774.28	3,169,225.03				
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>6,525,823.91</b>	338.83	15,193.69	0.00		15,532.52				
		<u>4,592,376.93</u>	<u>735,982.24</u>	<u>0.00</u>	<u>619,044.47</u>	<u>5,947,403.64</u>				
		0.00	0.00	0.00	(0.00)	(0.00)				

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to

Non-Admin Enforceable Obligations (EOs)	3,860,286.00
Admin Enforceable Obligations (EOs)	125,000.00
number	(27,396.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
<b>Total Finance Approved RPTTF for Distribution</b>	<b>3,957,890.00</b>

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	3,832,890.00
Admin Enforceable Obligations (EOs)	125,000.00
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b>3,957,890.00</b>

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

<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>	<b>2,567,933.91</b>
<b>Less RPTTF Withholdings (Amounts should be entered as a negative number)</b>	
LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<b>0.00</b>
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals)</b>	<b>2,567,933.91</b>

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	0.00
8071 City of Thousand Oaks TEA	101,587.14

8072 Thousand Oaks VRSD	14,026.22	
8816 T O City Wide Lte Zn 1	17,905.31	
8860 Westlake Maint #1	622.39	
8864 Vta Co Maint #1 T O	9,738.65	
8890 Topanga - Las Virgenes Res - (RCDSMM)	594.77	
8903 Westlake Nr Maint #23	1,140.98	
Total City Residual Payments		145,615.46
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	587,936.23	
4401 Ventura County Library	0.00	
6001 Fire Protection District	379,862.41	
6100 VC Watershed Protection Admin	3,635.18	
6130 VC County Control Flood Zone #3	0.00	
6140 VCWPD Zn 04	1,041.81	
8602 General Fund (Russell Valley)	2,792.70	
Total County Residual Payments		975,268.33
Special District Residual Payments		
7111 Conejo Rec & Park	0.00	
8600 Calleguas Muni Wtr	30,088.25	
8750 Metropolitan Wtr	12,168.47	
Total Special District Residual Payments		42,256.72
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	1,162,125.10	
Total K-12 School Residual Payments		1,162,125.10
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	187,726.66	
2019 VTA College Child Ctr	966.09	
Total Community College Residual Payments		188,692.75
County Office of Education - Tax Portion		
4005 County Office of Education	53,975.55	53,975.55
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!
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	#VALUE!	#VALUE!
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	#VALUE!	#VALUE!
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual</b>		<b><u>2,567,933.91</u></b>
<b>cross-foot check</b>	0.00	
Total Residual Distributions to K-14 Schools:		<b><u>1,404,793.40</u></b>
Percentage of Residual Distributions to K-14 Schools		<b><u>54.71%</u></b>