

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

Successor Agency: Thousand Oaks (prepared by: Esther Esqueda date prepared: 05/14/2015 updated by: )

[Red Box] = data entry cell  
 [Grey Box] = estimate for RPTTF report

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

	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 -Tier I)				Total
		SB211/AB1290 -Tier I	SB211/AB1290 -Tier I	SB211/AB1290 -Tier I	SB211/AB1290 -Tier I	
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>						
HOPTR 455-01 (December)		1,093.71	5,921.66	0.00	1,475.15	8,490.52
HOPTR 455-02 (January)		2,552.00	13,817.20	0.00	3,442.01	19,811.21
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)		7,850,855.48	1,470,534.32	585.09	1,297,969.52	10,619,944.41
Secured ARC True-up (April)		(273,039.25)	702.46	0.00	(43,816.72)	(316,153.51)
Secured & Unsecured Property Tax Increment (TI)	10,332,092.63	<u>7,581,461.94</u>	<u>1,490,975.64</u>	<u>585.09</u>	<u>1,259,069.96</u>	<u>10,332,092.63</u>
Supplemental HOPTR 456-01 (December)		14.01	102.83	0.00	29.92	146.76
Supplemental HOPTR 456-02 (January)		32.69	239.94	0.00	69.82	342.45
Supplemental 310-04 (January)		56,097.64	3,263.96	0.00	8,365.68	67,727.28
Supplemental 310-05 (March)		176,189.41	9,282.29	0.00	4,148.95	189,620.65
Supplemental & Unitary Property TI	257,837.14	<u>232,333.75</u>	<u>12,889.02</u>	<u>0.00</u>	<u>12,614.37</u>	<u>257,837.14</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 6688/7006		1,300.93				
Interest earned LMIHF account 6708/7006		0.00				
Other/Miscellaneous items		184.68				
Interest Earnings/Other	1,485.61	0.00	184.68	0.00	0.00	184.68
Penalty Assessments		0.00				
<b>Total RPTTF Deposits</b>		<b>10,591,415.38</b>				
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>		<b>10,591,415.38</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		75,841.20				
Percentage share of total costs (4 project/36 projects)		0.1111				
ABx1 26 Administrative Fees to County Auditor-Controller	8,426.80					
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		19,627.14	3,676.34	1.46	3,244.92	26,549.86
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)		0.70	5.14	0.00	1.50	7.34
Supplemental HOPTR 456-02 (January)		1.63	12.00	0.00	3.49	17.12
Supplemental 310-04 (January)		2,804.88	163.20	0.00	418.28	3,386.36
Supplemental 310-05 (March)		8,809.47	464.11	0.00	207.45	9,481.03

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

Successor Agency: Thousand Oaks (prepared by: Esther Esqueda date prepared: 05/14/2015 updated by: )

[Red Box] = data entry cell

[Grey Box] = estimate for RPTTF report

SB2557 Administration Fees from tax sheets		207,292.90	0.00	11.84	27,634.70	234,939.44
Total "SB2557" Admin Fees	274,381.15	238,536.72	4,320.79	13.30	31,510.34	274,381.15
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				
<b>Total Administrative Distributions</b>		<b>282,807.95</b>				

**NET PASS-THROUGH TO ENTITY**

		Pass-through by project by taxing entity:				NET PASS-THROUGH TO ENTITY
<b>Passthrough Distributions</b>						
City Pass-through Payments						
8070 City of Thousand Oaks - for City library		138,233.54	26,763.89	0.00	26,476.54	191,473.97
8071 City of Thousand Oaks TEA		52,670.22	9,634.88	0.00	3,777.35	66,082.45
8072 Thousand Oaks VRSD		7,654.35	1,624.27	0.00	679.18	9,957.80
8816 T O City Wide Lte Zn 1		10,322.81	684.89	0.00	173.92	11,181.62
8860 Westlake Maint #1		3,396.60	N/A	0.00	N/A	3,396.60
8864 Vta Co Maint #1 T O		15,635.26	N/A	0.00	N/A	15,635.26
8890 Resource Conservation District Santa Monica Mountains		502.66	141.29	0.00	N/A	643.95
8903 Westlake Nr Maint #23		N/A	665.60	0.00	N/A	665.60
Total City Passthrough Payments	299,037.25	228,415.44	39,514.82	0.00	31,106.99	299,037.25
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		1,498,511.69	284,693.64	0.00	261,122.81	2,044,328.14
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00
6001 Fire Protection District		957,548.97	181,919.24	0.00	19,349.87	1,158,818.08
6100 VC Watershed Protection Admin		16,408.70	3,117.39	0.00	3,876.93	23,403.02
6130 VC County Control Flood Zone #3		75,000.51	14,248.92	0.00	20,068.83	109,318.26
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	3,335,867.50	2,547,469.87	483,979.19	0.00	304,418.44	3,335,867.50
Special District Passthrough Payments						
7111 Conejo Rec & Park		445,937.01	86,432.81	0.00	76,495.47	608,865.29
8600 Calleguas Muni Wtr		0.00	0.00	0.00	1,637.33	1,637.33
8750 Metropolitan Wtr		4,799.60	996.66	0.00	423.39	6,219.65
Total Special District Passthrough Payments	616,722.27	450,736.61	87,429.47	0.00	78,556.19	616,722.27
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						
K-12 School Passthrough Payments - Facilities Portion						
2001 Uni Sch Gen Conejo Valley - Facilities Portion	507,810.03	374,627.92	71,173.41	0.00	62,008.70	507,810.03
Total K-12 School Passthrough Payments - Facilities Portion						
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		121,379.45	23,060.19	0.00	68,416.45	212,856.09
2019 VTA College Child Ctr - Tax Portion		180.01	29.50	0.00	16.16	225.67
Total Community College Passthrough Payments - Tax Portion	213,081.76	121,559.46	23,089.69	0.00	68,432.61	213,081.76
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		198.95	32.60	0.00	17.86	249.41
Total Community College Passthrough Payments - Facilities Portion	249.41	198.95	32.60	0.00	17.86	249.41

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015    Distribution Date: June 1, 2015 (Actuals)

  = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

  = estimate for RPTTF report

Successor Agency: Thousand Oaks (prepared by: Esther Esqueda    date prepared: 05/14/2015    updated by: )

County Office of Education - Tax Portion	4005 County Office of Education - Tax Portion	359.85	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359.85</u>	<u>359.85</u>
County Office of Education - Facilities Portion	4005 County Office of Education - Facilities Portion	1,930.61	<u>338.83</u>	<u>57.67</u>	<u>0.00</u>	<u>1,534.11</u>	<u>1,930.61</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			N/A	N/A	N/A	N/A	<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>
<b>Total Passthrough Distributions</b>		<b><u>4,975,058.68</u></b>	<b><u>3,723,347.08</u></b>	<b><u>705,276.85</u></b>	<b><u>0.00</u></b>	<b><u>546,434.75</u></b>	<b><u>4,975,058.68</u></b>
			95,360.46	207,430.30		0.00	302,790.76
<b>Total Administrative and Passthrough Distributions</b>		<b><u>5,257,866.63</u></b>	<b>1,080,177.92</b>	<b>483,979.19</b>	<b>0.00</b>	<b>518,465.73</b>	<b>2,082,622.84</b>
			2,547,469.87	57.67	0.00	27,969.02	2,575,496.56
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>		<b><u>5,333,548.75</u></b>	<b>338.83</b>	<b>13,809.69</b>	<b>0.00</b>	<b>14,148.52</b>	
			<u>3,723,347.08</u>	<u>705,276.85</u>	<u>0.00</u>	<u>546,434.75</u>	<u>4,975,058.68</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 the

Non-Admin Enforceable Obligations (EOs)		3,641,630.00
Admin Enforceable Obligations (EOs)		125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)		<span style="border: 1px solid red; padding: 2px;">(38,132.00)</span>
Less RPTTF Withholding (Amounts should be entered as a negative number)		
LMIHF		<span style="border: 1px solid red; padding: 2px;">0.00</span>
OFA		<span style="border: 1px solid red; padding: 2px;">0.00</span>
<b>Total Finance Approved RPTTF for Distribution</b>		<b><u>3,728,498.00</u></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)		3,603,498.00
Admin Enforceable Obligations (EOs)		125,000.00
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<b><u>3,728,498.00</u></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><u>1,605,050.75</u></b>
Less RPTTF Withholdings (Amounts should be entered as a negative number)		
LMIHF		0.00
OFA		0.00
<b>Total Actual RPTTF Withholdings</b>		<b><u>0.00</u></b>

<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals)</b>		<b><u>1,605,050.75</u></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		7,675.96
8071 City of Thousand Oaks TEA		59,524.05
8072 Thousand Oaks VRSD		8,218.54
8816 T O City Wide Lte Zn 1		10,491.45
8860 Westlake Maint #1		364.69
8864 Vta Co Maint #1 T O		5,706.27
8890 Topanga - Las Virgenes Res - (RCDSMM)		348.50

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015    Distribution Date: June 1, 2015 (Actuals)

  = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

  = estimate for RPTTF report

Successor Agency: **Thousand Oaks**    (prepared by: **Esther Esqueda**    date prepared: **05/14/2015**    updated by: )

8903 Westlake Nr Maint #23	668.55	
Total City Residual Payments		92,998.01
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	344,495.84	
4401 Ventura County Library	0.00	
6001 Fire Protection District	312,423.24	
6100 VC Watershed Protection Admin	5,001.13	
6130 VC County Control Flood Zone #3	0.00	
6140 VCWPD Zn 04	610.44	
8602 General Fund (Russell Valley)	1,636.35	
Total County Residual Payments		664,167.00
Special District Residual Payments		
7111 Conejo Rec & Park	0.00	
8600 Calleguas Muni Wtr	17,629.94	
8750 Metropolitan Wtr	7,130.00	
Total Special District Residual Payments		24,759.94
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	680,936.54	
Total K-12 School Residual Payments		680,936.54
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	109,996.72	
2019 VTA College Child Ctr	566.07	
Total Community College Residual Payments		110,562.79
County Office of Education - Tax Portion		
4005 County Office of Education	31,626.47	31,626.47
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		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - Community Colleges		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - County Offices of Education		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	

**Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual)** 1,605,050.75

cross-foot check    0.00

Total Residual Distributions to K-14 Schools: 823,125.80

Percentage of Residual Distributions to K-14 Schools: 51.28%

Comments: