

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

Successor Agency: Thousand Oaks (prepared by: Zara Greenlaw date prepared: 12/18/2018 updated by:)

 = data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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	Total
	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	
TOTALS FOR STATE REPORT					
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):					
HOPTR 455-03 (May)	2,256.97	13,866.37	0.00	4,002.57	20,125.91
HOPTR 455-04 (June)	967.28	5,942.74	0.00	1,715.37	8,625.39
Unsecured 020-01 (November)	1,845,381.05	21,949.26	1.78	106,787.32	1,974,119.41
Unsecured ARC True-up	18,616.13	2,259.58	0.00	24,842.39	45,718.10
Secured Redemption 030-05 (May)	(17.63)	(4.35)	(0.03)	(0.39)	(22.40)
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.34	0.09	0.00	0.01	0.44
Secured 080-01 (July)	8,214.57	2,027.81	14.26	181.85	10,438.49
Secured 010-01 (December)	10,386,411.74	1,795,931.17	640.41	1,825,038.60	14,008,021.92
Secured ARC True-Up	237,987.74	(7,240.57)	0.00	(168.59)	230,578.58
Secured & Unsecured Property Tax Increment (TI)	16,297,605.84	12,499,818.19	656.42	1,962,399.13	16,297,605.84
Supplemental HOPTR 456-03 (May)	114.56	346.49	0.00	90.21	551.26
Supplemental HOPTR 456-04 (June)	49.09	148.49	0.00	38.66	236.24
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	0.00	14,210.10	0.00	14,642.37	28,852.47
Supplemental 310-01 (July)	26,483.13	20,139.71	0.00	2,581.30	49,204.14
Supplemental 310-02 (October)	28,859.12	960.71	0.00	(2,022.03)	27,797.80
Supplemental 310-03 (November)	11,505.82	1,320.38	0.00	3,688.01	16,514.21
Supplemental & Unitary Property TI	123,156.12	67,011.72	0.00	19,018.52	123,156.12
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
Interest Earned VCFMS RPTTF account A308/7006	0.00	0.00	0.00	0.00	0.00
Interest earned LMIHF account A328/7006	26,411.37				
Other/Miscellaneous items	0.00				
Interest Earnings/Other	26,411.37				
Penalty Assessments	0.00				
Total RPTTF Deposits	16,447,173.33				
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	16,447,173.33				

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 H&S 34183):

Administrative Distributions

Total Auditor-Controller ABx1 26 administration costs for May - October 13,801.32

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ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB 13,801.32

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Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01 (November)	4,613.45	54.87	0.00	266.97	4,935.29
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (July)	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	20.54	5.07	0.04	0.45	26.10
Secured 010-01 (December)	25,966.03	4,489.83	1.60	4,562.60	35,020.06

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)	5.73	17.32	0.00	4.51	27.56
Supplemental HOPTR 456-04 (June)	2.45	7.42	0.00	1.93	11.80
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	0.00	710.51	0.00	732.12	1,442.63
Supplemental 310-01 (July)	1,278.92	1,032.04	0.00	(73.18)	2,237.78
Supplemental 310-02 (October)	1,442.96	48.04	0.00	0.00	1,491.00
Supplemental 310-03 (November)	575.29	66.02	0.00	184.40	825.71

SB2557 Administration Fees from tax sheets

	0.00	0.00	0.00	0.00	0.00
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Total "SB2557" Admin Fees 46,017.93 33,905.37 6,431.12 1.64 5,679.80 46,017.93

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 59,819.25

Passthrough Distributions

Pass-through by project by taxing entity:

TOTAL BY
TAXING ENTITY

City Pass-through Payments						
8070 City of Thousand Oaks - for City library	224,667.37	33,379.72	0.00	40,355.75	298,402.84	
8071 City of Thousand Oaks TEA	161,317.11	16,963.00	0.00	11,934.16	190,214.27	
8072 Thousand Oaks VRSD	23,837.61	2,942.23	0.00	2,151.66	28,931.50	
8816 T O City Wide Lte Zn 1	32,107.67	1,264.53	0.00	495.91	33,868.11	
8860 Westlake Maint #1	9,256.00	N/A	0.00	N/A	9,256.00	
8864 Vta Co Maint #1 T O	51,318.13	N/A	0.00	N/A	51,318.13	
8903 Westlake Nr Maint #23	N/A	1,195.53	0.00	N/A	1,195.53	
Total City Passthrough Payments	613,186.38	<u>502,503.89</u>	<u>55,745.01</u>	<u>0.00</u> <u>N/A</u>	<u>54,937.48</u>	<u>613,186.38</u>
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)	2,437,171.69	355,613.51	0.00	406,553.03	3,199,338.23	
4401 Ventura County Library	N/A	N/A	0.00	N/A	0.00	
6001 Fire Protection District	1,779,866.49	259,704.55	0.00	61,170.13	2,100,741.17	
6100 VC Watershed Protection Admin	30,464.65	4,445.17	0.00	6,036.16	40,945.98	
6130 VC County Control Flood Zone #3	139,406.22	20,341.09	0.00	31,246.00	190,993.31	
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	5,532,018.69	<u>4,386,909.05</u>	<u>640,104.32</u>	<u>0.00</u> <u>N/A</u>	<u>505,005.32</u>	<u>5,532,018.69</u>

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Special District Passthrough Payments						
7111 Conejo Rec & Park		724,940.96	31,429.89	0.00	119,232.69	875,603.54
8600 Calleguas Muni Wtr		0.00	0.00	0.00	5,173.11	5,173.11
8750 Metropolitan Wtr		14,949.07	1,808.14	0.00	1,336.74	18,093.95
8890 Resource Conservation District Santa Monica Mountains		<u>1,635.66</u>	<u>253.80</u>	<u>0.00</u> N/A		<u>1,889.46</u>
Total Special District Passthrough Payments	900,760.06	<u>741,525.69</u>	<u>33,491.83</u>	<u>0.00</u>	<u>125,742.54</u>	<u>900,760.06</u>
K-12 School Passthrough Payments - Tax Portion						
2001 Uni Sch Gen Conejo Valley - Tax Portion		<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	0.00					
K-12 School Passthrough Payments - Facilities Portion						
2001 Uni Sch Gen Conejo Valley - Facilities Portion		<u>609,292.92</u>	<u>88,903.38</u>	<u>0.00</u>	<u>98,786.89</u>	<u>796,983.19</u>
Total K-12 School Passthrough Payments - Facilities Portion	796,983.19					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		197,410.91	28,804.69	0.00	106,520.44	332,736.04
2019 VTA College Child Ctr - Tax Portion		<u>560.49</u>	<u>53.56</u>	<u>0.00</u>	<u>51.03</u>	<u>665.08</u>
Total Community College Passthrough Payments - Tax Portion	333,401.12	<u>197,971.40</u>	<u>28,858.25</u>	<u>0.00</u>	<u>106,571.47</u>	<u>333,401.12</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>619.49</u>	<u>59.20</u>	<u>0.00</u>	<u>56.40</u>	<u>735.09</u>
Total Community College Passthrough Payments - Facilities Portion	735.09	<u>619.49</u>	<u>59.20</u>	<u>0.00</u>	<u>56.40</u>	<u>735.09</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	1,136.44	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.44</u>	<u>1,136.44</u>
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	5,274.01	<u>370.75</u>	<u>58.43</u>	<u>0.00</u>	<u>4,844.83</u>	<u>5,274.01</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	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>
Total Passthrough Distributions	<u>8,183,494.98</u>	<u>6,439,193.19</u>	<u>847,220.42</u>	<u>0.00</u>	<u>897,081.37</u>	<u>8,183,494.98</u>
Total Administrative and Passthrough Distributions	<u>8,243,314.23</u>	295,601.23	151,087.79		88,350.41	535,039.43
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>8,203,859.10</u>	1,756,312.16	640,104.32	0.00	808,730.96	3,205,147.44
		4,386,909.05	58.43	0.00		4,386,967.48
		370.75	55,969.88	0.00		56,340.63
		<u>6,439,193.19</u>	<u>847,220.42</u>	<u>0.00</u>	<u>897,081.37</u>	<u>8,183,494.98</u>
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)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>8,203,859.10</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 RPTTF is available.

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Non-Admin Enforceable Obligations (EOs)	3,414,230.00
Admin Enforceable Obligations (EOs)	125,000.00

Total Finance Approved RPTTF for Distribution **3,539,230.00**

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	3,414,230.00
Admin Enforceable Obligations (EOs)	125,000.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **3,539,230.00**

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 **4,664,629.10**

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	229,077.14	
8072 Thousand Oaks VRSD	32,031.63	
8816 T O City Wide Lte Zn 1	41,007.83	
8860 Westlake Maint #1	1,326.98	
8864 Vta Co Maint #1 T O	23,296.13	
8903 Westlake Nr Maint #23	2,559.73	
Total City Residual Payments		329,299.44
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	822,552.91	
4401 Ventura County Library	N/A	
6001 Fire Protection District	217,642.82	
6100 VC Watershed Protection Admin	248.98	
6130 VC County Control Flood Zone #3	0.00	
6140 VCWPD Zn 04	2,439.16	
8602 General Fund (Russell Valley)	0.00	
Total County Residual Payments		1,042,883.87
Special District Residual Payments		
7111 Conejo Rec & Park	1,245.77	
8600 Calleguas Muni Wtr	68,892.50	
8750 Metropolitan Wtr	27,663.10	
8890 Topanga - Las Virgenes Res - (RCDSMM)	1,380.05	
Total Special District Residual Payments		99,181.42
K-12 School Residual Payments - Tax Portion		
2001 Uni Sch Gen Conejo Valley - Tax Portion	2,641,649.34	
Total K-12 School Residual Payments		2,641,649.34

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Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	426,721.87		
2019 VTA College Child Ctr	2,195.99		
Total Community College Residual Payments		428,917.86	
County Office of Education - Tax Portion			
4005 County Office of Education	122,697.17		122,697.17
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	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - Community Colleges			
4002 ERAF 92-93 Shift	#VALUE!		#VALUE!
4003 City ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - County Offices of Education			
4002 ERAF 92-93 Shift	#VALUE!		#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 Balance)			<u>4,664,629.10</u>
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:			<u>3,193,264.37</u>
Percentage of Residual Distributions to K-14 Schools			<u>68.46%</u>