

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2047 Period

Successor Agency: Thousand Oaks
County: Ventura
Initial ROPS Period: 22-23A
Final ROPS Period: 46-47B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$33,961
B	Bond Proceeds	-
C	Other Funds	33,961
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$2,626,903
E	RPTTF	2,274,438
F	Administrative RPTTF	352,465
G	Total Outstanding Obligations (A+D)	\$2,660,864

Thousand Oaks
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2022 through June 30, 2047

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$33,961	\$1,140,059	\$167,578	\$1,341,598
ROPS 22-23A	-	33,961	98,725	15,191	\$147,877
ROPS 23-24A	-	-	115,782	15,000	\$130,782
ROPS 24-25A	-	-	116,109	15,450	\$131,559
ROPS 25-26A	-	-	115,343	15,914	\$131,257
ROPS 26-27A	-	-	115,500	16,391	\$131,891
ROPS 27-28A	-	-	115,565	16,883	\$132,448
ROPS 28-29A	-	-	115,537	17,389	\$132,926
ROPS 29-30A	-	-	115,416	17,911	\$133,327
ROPS 30-31A	-	-	116,202	18,448	\$134,650
ROPS 31-32A	-	-	115,880	19,001	\$134,881
ROPS 32-33A	-	-	-	-	\$-
ROPS 33-34A	-	-	-	-	\$-
ROPS 34-35A	-	-	-	-	\$-
ROPS 35-36A	-	-	-	-	\$-
ROPS 36-37A	-	-	-	-	\$-
ROPS 37-38A	-	-	-	-	\$-
ROPS 38-39A	-	-	-	-	\$-
ROPS 39-40A	-	-	-	-	\$-
ROPS 40-41A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$1,134,379	\$184,887	\$1,319,266	\$2,660,864
ROPS 22-23B	-	-	113,645	32,500	\$146,145	\$294,022
ROPS 23-24B	-	-	113,003	15,000	\$128,003	\$258,785
ROPS 24-25B	-	-	113,284	15,450	\$128,734	\$260,293
ROPS 25-26B	-	-	113,487	15,914	\$129,401	\$260,658
ROPS 26-27B	-	-	113,598	16,391	\$129,989	\$261,880
ROPS 27-28B	-	-	113,616	16,883	\$130,499	\$262,947
ROPS 28-29B	-	-	113,542	17,389	\$130,931	\$263,857
ROPS 29-30B	-	-	113,374	17,911	\$131,285	\$264,612
ROPS 30-31B	-	-	113,099	18,448	\$131,547	\$266,197
ROPS 31-32B	-	-	113,731	19,001	\$132,732	\$267,613
ROPS 32-33B	-	-	-	-	\$-	\$-
ROPS 33-34B	-	-	-	-	\$-	\$-
ROPS 34-35B	-	-	-	-	\$-	\$-
ROPS 35-36B	-	-	-	-	\$-	\$-
ROPS 36-37B	-	-	-	-	\$-	\$-
ROPS 37-38B	-	-	-	-	\$-	\$-
ROPS 38-39B	-	-	-	-	\$-	\$-
ROPS 39-40B	-	-	-	-	\$-	\$-
ROPS 40-41B	-	-	-	-	\$-	\$-

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 41-42A	-	-	-	-	\$-
ROPS 42-43A	-	-	-	-	\$-
ROPS 43-44A	-	-	-	-	\$-
ROPS 44-45A	-	-	-	-	\$-
ROPS 45-46A	-	-	-	-	\$-
ROPS 46-47A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 41-42B	-	-	-	-	\$-	\$-
ROPS 42-43B	-	-	-	-	\$-	\$-
ROPS 43-44B	-	-	-	-	\$-	\$-
ROPS 44-45B	-	-	-	-	\$-	\$-
ROPS 45-46B	-	-	-	-	\$-	\$-
ROPS 46-47B	-	-	-	-	\$-	\$-

Thousand Oaks
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2022 through June 30, 2047
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$2,826,364
4	Rebate Analysis, Trustee Services, Banking Service Fees and Disclosure Costs	Fees	12/01/2015	02/01/2032	Various vendors such as Willdan, U.S Bank, Wells Fargo, BLX, and HdL.	Professional services covering life of bond.	NB/TO/Housing	190,000
7	Bank of America Settlement	Litigation	07/15/1999	06/30/2020	Individual Bond Holders	Stull litigation - Undetermined amount based on potential bondholder claims related to Bank of America Settlement in 1999 with Bond Issuers	TO/Housing	-
24	Admin Allowance - Personnel Costs/ Cost Allocation/Services and Supplies/ OB Legal Counsel/Audit Fees	Admin Costs	02/01/2012	06/30/2020	City of Thousand Oaks, audit firm LSL, OB Legal Counsel, etc	Adm expense related to dissolution process for OB. Higher of prorated \$250K or 3% of property tax distributed in the preceding fiscal year less adm cost allowance. Amount should not exceed 50% of total RPTTF distributed in preceding fiscal year.	NB/TO	369,774
31	2015 Tax Allocation Refunding Bonds, Series A & B	Refunding Bonds Issued After 6/27/12	12/01/2015	02/01/2032	U.S Bank	Refunding bonds issued to refinance 2015 Housing Tab (#1), 2002 TAB (#2), and 2005 TAB (#3).	Housing/NB/TO	2,266,590

A	K	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	22-23A (Jul-Dec)			22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$33,961	\$98,725	\$15,191	\$113,645	\$32,500	\$115,782	\$15,000	\$113,003	\$15,000	\$116,109	\$15,450	\$113,284	\$15,450	\$115,343	\$15,914	\$113,487	\$15,914	\$115,500	\$16,391
4	-	2,450	-	-	-	2,450	-	-	-	2,450	-	-	-	2,450	-	-	-	2,450	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	17,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	16,652	96,275	-	113,645	-	113,332	-	113,003	-	113,659	-	113,284	-	112,893	-	113,487	-	113,050	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$113,598	\$16,391	\$115,565	\$16,883	\$113,616	\$16,883	\$115,537	\$17,389	\$113,542	\$17,389	\$115,416	\$17,911	\$113,374	\$17,911	\$116,202	\$18,448	\$113,099	\$18,448	\$115,880	\$19,001
4	-	-	2,450	-	-	-	2,450	-	-	-	2,450	-	-	-	2,450	-	-	-	2,450	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	113,598	-	113,115	-	113,616	-	113,087	-	113,542	-	112,966	-	113,374	-	113,752	-	113,099	-	113,430	-

A	CJ	CK
	31-32B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF
	\$113,731	\$19,001
4	-	-
7	-	-
24	-	-
31	113,731	-