Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals) = data entry cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A = estimate for RPTTF report (prepared by: Alva Campos date prepared: 04/23/2020 updated by:) Successor Agency: Thousand Oaks T O #2 Anx MRPKRD T O Proi #2 83 Anx T O #2 Anx MRPKRD T O Newbury Rd 5 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 10 through April 10 8943 8944 8924 8934 TOTALS FOR (Agreements & (Agreements & (Agreements & (Agreements & STATE REPORT SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) Total RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-01 (December) 8,446.27 5,824.72 1,643.74 977.81 0.00 HOPTR 455-02 (January) 2.281.56 13.591.01 0.00 3.835.38 19.707.95 Actuals Unsecured 020-02 (January) 0.00 0.00 0.00 0.00 0.00 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 104.75 25.67 0.18 2.64 133.24 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) 10.768.242.28 1,869,845.05 643.38 1,860,225.91 14,498,956.62 Secured ARC True-up (April) 0.00 0.00 0.00 0.00 0.00 Secured & Unsecured Property Tax Increment (TI) 14,527,244.08 10,771,606.40 1,889,286.45 1,865,707.67 14,527,244.08 643.56 Supplemental HOPTR 456-01 (December) 0.00 145 91 0.00 0.00 145 91 Supplemental HOPTR 456-02 (January) 340.46 0.00 340.46 0.00 0.00 Supplemental 310-04 (January) 35,109.56 7,174.43 0.00 673.24 42,957.23 Supplemental 310-05 (March) 50 325 53 14 116 66 0.00 3 412 63 67 854 82 Supplemental & Unitary Property Tax Increment (TI) 111.298.42 111,298.42 85,435.09 21,777.46 0.00 4,085.87 Excess Proceeds 060-xx (Variable) 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 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 0.00 0.00 0.00 0.00 0.00 Interest Earned VCFMS RPTTF account A308/7006 11,723.58 Interest earned LMIHF account A328/7006 0.00 Other/Miscellaneous items - Pass-Through Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 11,723.58 Interest Earnings/Other Penalty Assessments 0.00 Total RPTTF Deposits 14.650.266.08 Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 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 November - April 13,655.52 0.00 0.33 0.00 36,247.39 7.30 17.02

ABx1 26 Administrative Fees to County Auditor-Controller	13655.52				
Collection Fees 1/4 of 1% from tax sheets	_				
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.26	0.06	0.00	0.01
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00
Secured 010-02 (April)		26,920.61	4,674.61	1.61	4,650.56
5% Supplemental Fee from tax sheets	_				
Supplemental HOPTR 456-01 (December)	L	0.00	7.30	0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00	17.02	0.00	0.00
Supplemental 310-04 (January)		1,755.48	358.72	0.00	33.66
Supplemental 310-05 (March)		2,516.28	705.83	0.00	170.63
	_				
SB2557 Administration Fees from tax sheets		250,931.54	0.00	11.82	35,510.53
Total "SB2557" Admin Fees	328,266.53	282.124.17	<u>5.763.54</u>	13.43	40.365.39
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				

341,922.05

Total Administrative Distributions

2.147.86 3.392.74 286,453.89 328.266.53

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Passthrough Distributions	D	4	414			NET PASS- THROUGH TO ENITITY	TOTAL PASS- THROUGH TO ENITITY
City Pass-through Payments	Pass	-through by project by taxing er	itity:			ENIIIIT	TO ENITITY
8070 City of Thousand Oaks - for City library		193.084.37	34.133.69	0.00	38.095.60	265.313.66	265.313.66
8071 City of Thousand Oaks TEA		172.073.35	24,874.32	0.00	14,536.02	211,483.69	211,483.69
8072 Thousand Oaks VRSD		21,780.22	3.629.91	0.00	2.171.85	27,581.98	27,581.98
8816 T O City Wide Lte Zn 1		29,567.66	1,519.07	0.00	508.38	31,595.11	31,595.11
8860 Westlake Maint #1		9,263.49	N/A	0.00	N/A	9,263.49	9,263.49
8864 Vta Co Maint #1 T O		47,016.63	N/A	0.00	N/A	47,016.63	47,016.63
8903 Westlake Nr Maint #23		N/A	1,483.54	0.00 N/A		1,483.54	1,483.54
Total City Passthrough Payments	593,738.10	472.785.72	65.640.53	0.00	<u>55.311.85</u>	<u>593.738.10</u>	593.738.10
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)		2,095,410.09	363,620.46	0.00	383,361.39		2,842,391.94
4401 Ventura County Library		N/A	N/A	0.00	N/A	0.00	0.00
6001 Fire Protection District		1,530,277.99	265,552.02	0.00	59,781.82	1,855,611.83	1,855,611.83
6100 VC Watershed Protection Admin		26,192.63	4,545.26	0.00	5,691.83	36,429.72	36,429.72
6130 VC County Control Flood Zone #3		119,857.46	20,799.09	0.00	29,463.58	170,120.13	170,120.13
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	4,904,553.62	<u>3,771,738.17</u>	<u>654,516.83</u>	0.00	<u>478,298.62</u>	4,904,553.62	4,904,553.62
Special District Passthrough Payments							
7111 Conejo Rec & Park		623,032.65	110,233.29	0.00	112,428.50	845,694.44	845,694.44
8600 Calleguas Muni Wtr		0.00	0.00	0.00	5,055.71	5,055.71	5,055.71
8750 Metropolitan Wtr		13,663.89	2,230.60	0.00	1,306.40	17,200.89	17,200.89
8890 Resource Conservation District Santa Monica Mountains	000 700 04	<u>1,497.68</u>	314.92	0.00 N/A	440 700 04	1,812.60	1,812.60
Total Special District Passthrough Payments	869,763.64	638,194.22	<u>112,778.81</u>	0.00	<u>118,790.61</u>	<u>869,763.64</u>	869,763.64
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	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 Total K-12 School Passthrough Payments - Facilities Portion	706,229.04	<u>523,852.52</u>	90,905.11	0.00	<u>91,471.41</u>	706,229.04	706,229.04
Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen - Tax Portion 2019 VTA College Child Ctr - Tax Portion Total Community College Passthrough Payments - Tax Portion	300,253.47	169,728.22 512.12 170.240.34	29,453.26 65.97 29.519.23	0.00 <u>0.00</u> <u>0.00</u>	100,444.03 49.87 100.493.90	299,625.51 627.96 300.253.47	299,625.51 627.96 300.253.47
Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen - Facilities Portion 2019 VTA College Child Ctr - Facilities Portion Total Community College Passthrough Payments - Facilities Portion	694.06	0.00 <u>566.02</u> <u>566.02</u>	0.00 <u>72.92</u> <u>72.92</u>	0.00 0.00 0.00	0.00 <u>55.12</u> <u>55.12</u>	0.00 694.06 694.06	0.00 694.06 <u>694.06</u>
County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion	1,110.65	0.00	0.00	0.00	<u>1,110.65</u>	<u>1,110.65</u>	<u>1,110.65</u>
County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion	5,172.63	<u>377.63</u>	<u>60.13</u>	0.00	<u>4,734.87</u>	<u>5,172.63</u>	<u>5,172.63</u>
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift Total ERAF Passthrough Payments	0.00	N/A N/A <u>N/A</u> 0.00	N/A N/A <u>N/A</u> 0.00	N/A N/A <u>N/A</u> 0.00	N/A N/A <u>N/A</u> 0.00	0.00 0.00 <u>0.00</u> <u>0.00</u>	0.00 0.00 0.00 <u>0.00</u>
Total Passthrough Distributions	<u>7,381,515.21</u>	<u>5,577,754.62</u> 295,941,06	953,493.56 264.725.35	0.00	850,267.03 89.310.69	7,381,515.21 649.977,10	7,381,515.21 0.00
Total Administrative and Passthrough Distributions	<u>7,723,437.26</u>	1,509,697.76 3,771,738.17	654,516.83 60.13	0.00	760,956.34	2,925,170.93 3,771,798.30	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,926,828.82	377.63 5.577.754.62	34,191.25 953.493.56	0.00	850,267,03	34,568.88	7.381.515.21
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	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,926,828.82						

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.

> Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Prior Period Adjustments (PPAs)

3.414.668.00 85,522.00

Total Finance Approved RPTTF for Distribution

3,483,934.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

3,414,668.00 85.522.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

3,483,934.00

ROPS

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

3.442.894.82

223,055.16

Residual Distributions to Affected Taxing Entities (ATEs) (Payments purs	uant to H&S Section 34183(a)(4) Include the effect of	"haircutting" pursuant to H&S Section 34188):
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City Residual Payments	
8070 City of Thousand Oaks	18,684.00
8071 City of Thousand Oaks TEA	147,539.50
8072 Thousand Oaks VRSD	18,196.96
8816 T O City Wide Lte Zn 1	23,210.50
8860 Westlake Maint #1	729.24
8864 Vta Co Maint #1 T O	13,257.22
8903 Westlake Nr Maint #23	1,437.74
Total City Residual Payments	

County Residual Payments 4001 Prop 13 Max 1% Tax (County GF) 753,914.24 4401 Ventura County Library 0.00 6001 Fire Protection District 532,702.51 6100 VC Watershed Protection Admin 6,011.55 6130 VC County Control Flood Zone #3 0.00 1,386.00 6140 VCWPD Zn 04 8602 General Fund (Russell Valley)

Total County Residual Payments 0.00

1,294,014.30

Special District Residual Payments 7111 Conejo Rec & Park

57,692.29 8600 Calleguas Muni Wtr 39.134.64 15,701.22 8750 Metropolitan Wtr 8890 Topanga - Las Virgenes Res - (RCDSMM)

113,308.43 Total Special District Residual Payments

K-12 School Residual Payments - Tax Portion

2001 Uni Sch Gen Conejo Valley - Tax Portion
Total K-12 School Residual Payments 1,499,415.16 1,499,415.16

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen 242,208.02 2019 VTA College Child Ctr 1.246.40

Total Community College Residual Payments 243,454.42

County Office of Education - Tax Portion

4005 County Office of Education 69,647.35 69,647.35

Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift N/A N/A

information is readily available):		0.00
ERAF - K-12		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - Community Colleges		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
ERAF - County Offices of Education		#VALUE!
4002 ERAF 92-93 Shift	#VALUE!	
4003 City ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	#VALUE!	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual		3,442,894.82
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		1,812,516.93
Percentage of Residual Distributions to K-14 Schools		52.65%

Total ERAF (Please break out the ERAF amounts into the following categories if this