Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2038 Period

Successor Agency:	**Ventura County**
County:	Ventura
Initial ROPS Period	**ROPS 16-17A**
Final ROPS Period	**ROPS 37-38B**

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ 112,844**
B	Bond Proceeds	-
C	Other Funds	112,844
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 1,987,181**
E	RPTTF	927,107
F	Administrative RPTTF	1,060,074
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 2,100,025**

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name: [illegible] Title: Chair

/s/ Signature: [illegible] Date: 1-20-2017

Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ -	$ 671	$ 171,005	$ 530,031	$ 701,707
ROPS 16-17A	-	-	14,579	44,298	$ 58,877
ROPS 17-18A	-	-	12,604	33,563	$ 46,167
ROPS 18-19A	-	-	12,215	27,809	$ 40,024
ROPS 19-20A	-	-	11,810	24,912	$ 36,722
ROPS 20-21A	-	-	11,390	23,461	$ 34,851
ROPS 21-22A	-	-	10,950	22,750	$ 33,700
ROPS 22-23A	-	-	10,492	22,400	$ 32,892
ROPS 23-24A	-	-	10,016	22,221	$ 32,237
ROPS 24-25A	-	-	9,521	22,119	$ 31,640
ROPS 25-26A	-	-	9,005	22,070	$ 31,075
ROPS 26-27A	-	-	8,467	22,062	$ 30,529
ROPS 27-28A	-	-	7,908	22,040	$ 29,948
ROPS 28-29A	-	-	7,324	22,049	$ 29,373
ROPS 29-30A	-	-	6,718	22,036	$ 28,754
ROPS 30-31A	-	-	6,087	22,027	$ 28,114
ROPS 31-32A	-	-	5,429	22,032	$ 27,461
ROPS 32-33A	-	-	4,744	22,031	$ 26,775
ROPS 33-34A	-	-	4,031	22,037	$ 26,068
ROPS 34-35A	-	-	3,288	22,034	$ 25,322
ROPS 35-36A	-	-	2,515	22,036	$ 24,551
ROPS 36-37A	-	-	1,710	22,026	$ 23,736
ROPS 37-38A	-	671	202	22,018	$ 22,891
ROPS 38-39A	-	-	-	-	$ -
ROPS 39-40A	-	-	-	-	$ -
ROPS 40-41A	-	-	-	-	$ -
ROPS 41-42A	-	-	-	-	$ -
ROPS 42-43A	-	-	-	-	$ -
ROPS 43-44A	-	-	-	-	$ -
ROPS 44-45A	-	-	-	-	$ -
ROPS 45-46A	-	-	-	-	$ -

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ -	$ 112,173	$ 756,102	$ 530,043	$ 1,398,318	$ 2,100,025
ROPS 16-17B	-	69,001	31,078	44,299	$ 144,378	$ 203,255
ROPS 17-18B	-	-	31,504	33,564	$ 65,068	$ 111,235
ROPS 18-19B	-	-	31,815	27,809	$ 59,624	$ 99,648
ROPS 19-20B	-	-	32,210	24,912	$ 57,122	$ 93,844
ROPS 20-21B	-	-	32,690	23,461	$ 56,151	$ 91,002
ROPS 21-22B	-	-	33,150	22,751	$ 55,901	$ 89,601
ROPS 22-23B	-	-	33,592	22,401	$ 55,993	$ 88,885
ROPS 23-24B	-	-	34,016	22,222	$ 56,238	$ 88,475
ROPS 24-25B	-	-	34,521	22,119	$ 56,640	$ 88,280
ROPS 25-26B	-	-	35,105	22,070	$ 57,175	$ 88,250
ROPS 26-27B	-	-	35,567	22,063	$ 57,630	$ 88,159
ROPS 27-28B	-	-	36,208	22,040	$ 58,248	$ 88,196
ROPS 28-29B	-	-	36,724	22,049	$ 58,773	$ 88,146
ROPS 29-30B	-	-	37,318	22,037	$ 59,355	$ 88,109
ROPS 30-31B	-	-	37,987	22,028	$ 60,015	$ 88,128
ROPS 31-32B	-	-	38,629	22,033	$ 60,662	$ 88,123
ROPS 32-33B	-	-	39,344	22,031	$ 61,375	$ 88,150
ROPS 33-34B	-	-	40,031	22,038	$ 62,069	$ 88,137
ROPS 34-35B	-	-	40,788	22,035	$ 62,823	$ 88,145
ROPS 35-36B	-	-	41,515	22,037	$ 63,552	$ 88,103
ROPS 36-37B	-	-	42,310	22,026	$ 64,336	$ 88,072
ROPS 37-38B	-	43,172	-	22,018	$ 65,190	$ 88,081
ROPS 38-39B	-	-	-	-	$ -	$ -
ROPS 39-40B	-	-	-	-	$ -	$ -
ROPS 40-41B	-	-	-	-	$ -	$ -
ROPS 41-42B	-	-	-	-	$ -	$ -
ROPS 42-43B	-	-	-	-	$ -	$ -
ROPS 43-44B	-	-	-	-	$ -	$ -
ROPS 44-45B	-	-	-	-	$ -	$ -
ROPS 45-46B	-	-	-	-	$ -	$ -

Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								$ 2,100,025
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		70,602
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	8/1/2008	1/1/2039	USDA	Storm Drain Loan		969,349
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		1,060,074
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	J	K	L	M
								16-17A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 14,579	$ 44,298
6	Tax Allocation Bonds - 2002	Bonds Issued On or	8/1/2002	1/1/2018	USDA	Town Square Loan				1,601	
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	8/1/2006	1/1/2039	USDA	Storm Drain Loan				12,978	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					44,298
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	N	O	P	Q
								16-17B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ 69,001	$ 31,078	$ 44,299
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			69,001		
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				31,078	
10	CDBG Loan	CDBG/HUD Repayment to City/County	6/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					44,299
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								17-18A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 12,604	$ 33,563
6	Tax Allocation Bonds - 2002	Bonds Issued On or	8/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				12,604	
10	CDBG Loan	CDBG/HUD Repayment to City/County	8/12/1996	6/30/2018	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2018					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					33,563
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

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								17-18B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 31,504	$ 33,564
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				31,504	
10	CDBG Loan	CDBG/HUD Repayment to City/County	8/12/1986	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 8/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					33,564
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								18-19A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 12,215	$ 27,809
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan				12,215	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					27,809
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	AD	AE	AF	AG
								16-19B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 31,815	$ 27,809
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				31,815	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					27,809
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK
								19-20A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 11,810	$ 24,912
8	Tax Allocation Bonds - 2002	Bonds Issued On or	8/1/2002	1/1/2018	USDA	Town Square Loan					
5	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	8/1/2008	1/1/2039	USDA	Storm Drain Loan				11,810	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					24,912
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts in Whole Dollars)

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								19-20B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 32,210	$ 24,912
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				32,210	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					24,912
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts In Whole Dollars)

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								20-21A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 11,390	$ 23,461
6	Tax Allocation Bonds - 2002	Bonds Issued On or	8/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	8/1/2008	1/1/2039	USDA	Storm Drain Loan				11,390	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					23,461
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								20-21B (January - June)			
								Fund Sources			
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 32,690	$ 23,461
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				32,690	
10	CDBG Loan	CDBG/HUD Repayment to City/County	6/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					23,461
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA
								21-22A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 10,950	$ 22,750
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				10,950	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,750
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BB	BC	BD	BE
								21-22B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 33,150	$ 22,751
9	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				33,150	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,751
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI
								22-23A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 10,492	$ 22,400
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				10,492	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,400
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	BJ	BK	BL	BM
								22-23B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 33,592	$ 22,401
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				33,592	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,401
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ
								23-24A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 10,016	$ 22,221
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				10,016	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,221
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	BR	BS	BT	BU
								23-24B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 34,016	$ 22,222
9	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				34,016	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,222
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

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								24-25A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 9,521	$ 22,119
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				9,521	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,119
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

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								24-25B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 34,521	$ 22,119
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				34,521	
10	CDBG Loan	CDBG/HUD Repayment to City/County	6/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,119
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG
								25-26A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 9,005	$ 22,070
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan				9,005	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,070
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	CH	CI	CJ	CK
								25-26B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 35,105	$ 22,070
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				35,105	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,070
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO
								26-27A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 8,487	$ 22,062
6	Tax Allocation Bonds - 2002	Bonds Issued On or Before 12/31/10	6/1/2002	1/1/2018	USDA	Town Square Loan				8,487	
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan					
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,062
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2038
(Report Amounts in Whole Dollars)

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								26-27B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 35,567	$ 22,063
6	Tax Allocation Bonds - 2002	Bonds Issued On or	8/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	8/1/2008	1/1/2039	USDA	Storm Drain Loan				35,567	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,063
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW
								27-28A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 7,908	$ 22,040
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				7,908	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,040
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CX	CY	CZ	DA
								27-28B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 36,208	$ 22,040
9	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				36,208	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,040
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE
								28-29A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 7,324	$ 22,049
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				7,324	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,049
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DF	DG	DH	DI
								28-29B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 36,724	$ 22,049
9	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				36,724	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,049
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM
								29-30A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 6,718	$ 22,036
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan				6,718	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,036
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	DN	DO	DP	DQ
								29-30B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 37,318	$ 22,037
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				37,318	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,037
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU
								30-31A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 6,087	$ 22,027
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan				6,087	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,027
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DV	DW	DX	DY
								30-31B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 37,987	$ 22,028
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				37,987	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,028
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ	EA	EB	EC
								31-32A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 5,429	$ 22,032
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				5,429	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,032
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	ED	EE	EF	EG
								31-32B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 38,629	$ 22,033
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2005	Bonds Issued On or Before 12/31/10	6/1/2005	1/1/2039	USDA	Storm Drain Loan				38,629	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,033
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK
								32-33A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 4,744	$ 22,031
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				4,744	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2018	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2018					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,031
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								32-33B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 39,344	$ 22,031
9	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2038	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				39,344	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,031
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	EP	EQ	ER	ES
								33-34A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 4,031	$ 22,037
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan				4,031	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
25	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,037
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	ET	EU	EV	EW
								33-34B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 40,031	$ 22,038
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2016	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				40,031	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,038
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								34-35A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 3,288	$ 22,034
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				3,288	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,034
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	FB	FC	FD	FE
								34-35B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 40,788	$ 22,035
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				40,788	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,035
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI
								35-36A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 2,515	$ 22,036
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				2,515	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,036
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	FJ	FK	FL	FM
								35-36B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 41,516	$ 22,037
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				41,516	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,037
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

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								36-37A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 1,710	$ 22,026
8	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2038	USDA	Town Square Loan					
6	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan				1,710	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,026
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2036
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	FR	FS	FT	FU
								36-37B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 42,310	$ 22,028
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan				42,310	
10	CDBG Loan	CDBG/HUD Repayment to City/County	8/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,028
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FV	FW	FX	FY
								37-38A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ 671	$ 202	$ 22,018
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2006	1/1/2039	USDA	Storm Drain Loan			671	202	
10	CDBG Loan	CDBG/HUD Repayment to City/County	6/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,018
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	FZ	GA	GB	GC
								37-38B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ 43,172	$ -	$ 22,018
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan					
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan			43,172		
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016					
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency					22,018
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Ventura County Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IP
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total
								$ 2,100,025
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		$ 70,602
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2038	USDA	Storm Drain Loan		$ 969,349
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		$ -
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		$ 1,060,074
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