


**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD**

Name of Successor Agency County of Ventura

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,602,033.77	\$ 834,266.31
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 401,270.17	
Available Revenues other than anticipated funding from RPTTF	\$ 284,464.03	
Enforceable Obligations paid with RPTTF	\$ 70,306.14	
Administrative Cost paid with RPTTF	\$ 46,500.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

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

Name Bill Battels Title Chairman
Signature  Date 4-27-12

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 28 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Expenditure Date	Payee	Description	Project Area	Total Outstanding Debt as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)											
								Payments by month											
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1) Maintenance Contract	TDD	County of Ventura - GSA	Town Square Maintenance		75,000.00	75,000.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00				
2) Utilities	N/A	Southern California Edison	Utilities		N/A	17,200.00	RPTTF	600.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00				
3) Utilities	N/A	The Gas Company	Utilities		N/A	240.00	RPTTF	20.00	20.00	20.00	20.00	20.00	20.00	20.00	120.00				
4) Utilities	N/A	Warming Water Service	Utilities		N/A	4,200.00	RPTTF	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00				
5) Utilities	N/A	County of Ventura - WPTD	Utilities		N/A	77,730.28	RPTTF	720.00	720.00	720.00	720.00	720.00	720.00	720.00	3,800.00				
6) Tax Association Bonds - 2002	6/1/2002	USDA	Town Square Loan		285,632.02	48,462.02	RPTTF								10,665.13				
7) Tax Association Bonds - 2006	6/1/2006	USDA	Storm Drain Loan		1,129,687.72	48,462.02	RPTTF								15,761.01				
8) CDBG Loan	CA 1987	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		17,500.00	0.00	RPTTF								-				
9)															\$				
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Totals - This Page (RPTTF Funding)								\$	\$	\$	\$	\$	\$	\$	\$				
Totals - Page 2 (Other Funding)								\$	\$	\$	\$	\$	\$	\$	\$	\$			
Totals - Page 3 (Administrative Cost Allowance)								\$	\$	\$	\$	\$	\$	\$	\$	\$			
Totals - Page 4 (Pass Thru Payments)								\$	\$	\$	\$	\$	\$	\$	\$	\$			
Grand Total - All Pages								\$	\$	\$	\$	\$	\$	\$	\$	\$			

* The Preliminary Budget Recognized Obligation Payment Schedule (RPOPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final RPOPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency, (for Fiscal 2011-12 only), references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Admin - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 316 - Section 14177 (f)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources												Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012							
1) State Park Construction & Planning	TBD	County of Ventura - RWA	State Park Construction & Planning			48,500.00	Other	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	48,500.00				
2) State Park Construction	10/27/2009	Community Works Design Group	State Park Planning vendor		13,824.84	13,824.84	Other	378.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,824.84				
3) State Park Planning	N/A	County of Ventura - BOS	State Park Plan check secured by former RDA but not yet paid		378.19	378.19	Other	1,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	378.19				
4) State Park Construction & Planning		County of Ventura - Various	McC. County department for planning fees, etc			415,000.00	Other	40,000.00								415,000.00				
5) State Park Construction	TBD	TBD	Construction Contract for State Park																	
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Totals - This Page					\$ 14,214.03	\$ 489,274.03		\$ 48,220.86	\$ 45,041.67	\$ 48,041.66	\$ 45,041.67	\$ 45,041.67	\$ 45,041.67	\$ 45,041.67	\$ 45,041.67	\$ 48,272.50	\$ 294,464.02			

* The Preliminary Grant Recognized Obligation Payment Schedule (RGOPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final RGOPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Proceedings Admit to completed before submitting the final Oversight Approved RGOPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency. If for fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.

**** Other - reserves, work, interest earnings, etc

***** Bonds - Bond proceeds

***** Admin - Successor Agency Administrative Allowance

***** Low and Moderate Income Housing Tax

All obligations on this page are 100% reimbursable by CDBG Grant funds.

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligations as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation****						Total		
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012			
1) Purchase Order Processing	County of Ventura - GSA	PO Fees		N/A	1,000.00	Admin	1,000.00								\$ 1,000.00
2) CEO Admin	County of Ventura - CEO	Administrative services		60,000.00	60,000.00	Admin				15,000.00					\$ 15,000.00
3) Accounting/Auditing Services	County of Ventura - Auditor-Controller	Accounting and auditing services		20,000.00	20,000.00	Admin									\$ -
4) Training	TBD	Training and Seminars		N/A	9,000.00	Admin	750.00	750.00							\$ 4,500.00
5) Legal Counsel	TBD	Outside Legal Counsel		N/A	21,000.00	Admin	3,500.00	3,500.00							\$ 10,500.00
6) Auditing Services	TBD	FY 11-12 RDA Final Audit		N/A	6,000.00	Admin	2,000.00								\$ 6,000.00
7) Auditing Services	TBD	FY 11-12 Successor Agency Audit		N/A	8,000.00	Admin	2,000.00								\$ 8,000.00
8) Auditing Services	TBD	FY 12-13 Successor Agency Audit		N/A	1,000.00	Admin									\$ -
9) Meeting expenses	County of Ventura	Cost of Oversight Board meetings		N/A	1,000.00	Admin	100.00	100.00							\$ 500.00
10) Successor HA Admin	TBD/Venous	Admin costs of Successor Housing Agency		N/A	4,000.00	LMIHF				1,000.00					\$ 1,000.00
11)															\$ -
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Totals - This Page					\$ 80,000.00	\$ 131,000.00		\$ 9,350.00	\$ 4,350.00	\$ 4,350.00	\$ 16,650.00	\$ 850.00	\$ 10,750.00		\$46,500.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 5% of Form A 6-month totals in 2012-13. The calculation should not factor in pass-through payments paid for with RPTTF in Form D
 Other - reserves, rents, interest earnings, etc

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 28 - Section 34171 (1)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Source of Funds***	Pass Through and Other Payments ****						Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
<i>Pass-Through Payments to be made directly by County Auditor-Controller for FY 2012-13 and subsequent Fiscal Years.</i>														
1)													\$	
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Totals - Other Obligations				\$	-	\$	-	\$	-	\$	-	\$	-	\$

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (for fiscal 2011-12 only, references to RPPTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPPTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund
 **** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.
 Other - reserves, rents, interest earnings, etc
 Admin - Successor Agency Administrative Allowance
 Bonds - Bond proceeds