

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

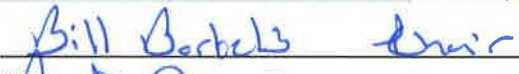

Name of Successor Agency: Ventura County
 Name of County: Ventura

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ -
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 66,468
F	Non-Administrative Costs (ROPS Detail)	16,468
G	Administrative Costs (ROPS Detail)	50,000
H Current Period Enforceable Obligations (A+E):		\$ 66,468

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	66,468
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(98,298)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ (31,830)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	66,468
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		66,468

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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: Bill Barkels Title: Chair
 /s/  Date: 2-12-15
 Signature: _____ Date: _____

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source				O Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin		Admin
6	Tax Allocation Bonds - 2002	Bonds Issued On or Before 12/31/10	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ 1,109,321	N				\$ 16,468	\$ 50,000	\$ 66,468
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		56,002	N				3,131		\$ 3,131
9	Reserve Pmts - 2008 Bonds	Reserves	6/1/2008	1/1/2039	County of Ventura	Required reserve payment on Storm Drain Loan			Y						\$ -
10	CDBG Loan	Third-Party Loans	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		17,500	N						\$ -
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		50,000	N					50,000	\$ 50,000
29									N						\$ -
30									N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
35									N						\$ -
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66									N						\$ -
67									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds	Reserve Balance		Other	RPTTF			
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments			
Cash Balance Information by ROPS Period									
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	106,370						Column C: Amount reflects bond reserve required by the indenture as of 06/30/14 for both 2002 and 2008 bond (\$ 81,707.50 and \$24,662.02 respectively).	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	4,921				240	220,875	Column C: Bond reserve as required by the indenture for both 2002 and 2008 bond for period ending 12/31/14 (\$3,552.50 and \$1,368.08, respectively). Column G: \$240 in Interest. Column H: CAC RPTTF distributed for period ending 12/31/14.	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					240	122,577	Column G: \$240 Expenditures from ROPS 14-15A EO as of 12/31/14 paid from Interest Earnings. Column H: Expenditures from ROPS 13-14B EO as of 12/31/14 paid from RPTTF.	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	111,291						Column C: Retention amount per 2002 and 2008 Bond Indenture for period ending 12/31/14.	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S						98,288	No entry required.	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 111,291	\$ -	\$ -	\$ -	\$ -	\$ 98,290		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	1,555				240	252,472	Column C: Amount reflects the estimated bond reserve as required by the indenture for the 2008 bond for period ending 6/30/15. Reserve balance amount to be utilized for the last bond debt payment. Column H: CAC RPTTF distributed for ROPS 14-15B, period ending 06/30/15.	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					240	202,685	Column H: Estimated total expenses including prior period unfunded liabilities approved in ROPS 14-15B.	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	112,846						Column C: Estimated retention amount per 2002 and 2008 Bond Indenture for period ending 06/30/15.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,085		

