

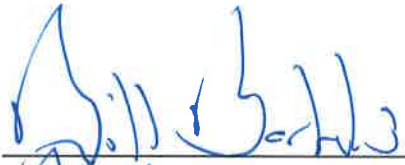
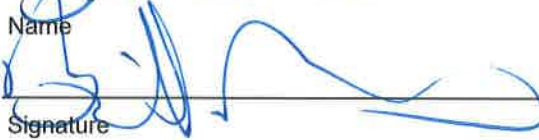
Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Ventura County
 County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ -	\$ 69,001	\$ 69,001
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	69,001	69,001
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 58,877	\$ 75,377	\$ 134,254
F Non-Administrative Costs	14,579	31,078	45,657
G Administrative Costs	44,298	44,299	88,597
H Current Period Enforceable Obligations (A+E):	\$ 58,877	\$ 144,378	\$ 203,255

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 successor agency.


 Name Chair
 Title
 /s/ 
 Signature 1-20-2016
 Date

Ventura County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
											L	M	N	O		P	R	S	T		U	V		
																							Bond Proceeds	Reserve Balance
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A Total	16-17B Total												
								\$ 1,126,548		\$ 203,255														
6	Tax Allocation Bonds - 2002	Bonds Issued On or Before 6/1/2002	6/1/2002	1/1/2018	USDA	Town Square Loan		70,602	N	\$ 70,602														
8	Tax Allocation Bonds - 2006	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		969,349	N	\$ 44,056														
10	CDBG Loan	CDBG/HUD Repayment to City/County	6/12/1986	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016			Y	\$ -														
23	Administrative Expenses	Admin Costs	7/1/2016	6/30/2017	Various	Administrative costs of the Successor Agency		68,597	N	\$ 88,597														
29									N	\$ -														
30									N	\$ -														
31									N	\$ -														
32									N	\$ -														
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Ventura County Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 [CASH BALANCE TIPS SHEET](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	112,844					236,874	Column C: Amount reflects bond reserve required by the indenture for both 2002 and 2008 bond (\$85,260 and \$27,584.38 respectively).	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					186		Column G: \$185.55 in interest. Column H: CAC distributed no RPTTF for period ending 12/31/15	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					186	31,237	Column G: \$185.55 in expenditures from ROPS 15-16A enforceable obligations as of 12/31/15 paid from interest earnings. Column H: Expenditures from ROPS 15-16A enforceable obligations as of 12/31/15 paid from RPTTF.	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	112,844						Column C: Final retention amount per 2002 and 2008 Bond Indentures.	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,637		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 112,844	\$ -	\$ -	\$ -	\$ -	\$ 205,637		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						177,194	Column C: Final reserve payment made during ROPS 14-15B. Column H: CAC RPTTF distribution authorized for ROPS 15-16B.	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						315,768	Column H: Estimated total expenses approved in ROPS 15-16B	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	112,844						Column C: Actual retention amount per 2002 and 2008 Bond Indenture for period ending 6/30/16	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,063		

