## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

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

une	nt Period Requested Funding for Outstanding Debt or Obligation	Six-	Ionth Tota
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	
в	Bond Proceeds Funding (ROPS Detail)		
С	Reserve Balance Funding (ROPS Detail)		2
D	Other Funding (ROPS Detail)		
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	297,925
F	Non-Administrative Costs (ROPS Detail)		97,925
G	Administrative Costs (ROPS Detail)		200,000
н	Current Period Enforceable Obligations (A+E):	\$	297,925
ucce	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	-	
	Enforceable Obligations funded with RPTTF (E):		297,925
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	1	297,925
J J		\$	
к	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	\$	297,925 
к	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) Adjusted Current Period RPTTF Requested Funding (I-J)	\$	
K ount	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) Adjusted Current Period RPTTF Requested Funding (I-J) y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	\$	297,925

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.

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Bill Bartels Oversight Board Chair Title 9 4 - ) Date Signature

	Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)														
А	В	c	D	E	F	G	н	1	J	к	L	M	N	0	Р
												Funding Source	NI		
								Total		Non-Redeve	lopment Propert (Non-RPTTF)	y Tax Trust Fund	RPTTF		
				Contract/Agreement				Outstanding Debt			Reserve				
item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation \$ 1,358,800	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin \$ 97,925	Admin \$ 200,000	Six-Month Total \$ 297,925
	1 Maintenance Contract	Property	7/1/2014 7/1/2014	6/30/2015	County of Ventura - GSA Southern California Edison	Town Square Maintenance	Piru RDA	4 1,000,000	Ŷ	3	•		a	\$ 200,000	\$ 201,023
5	2 Utilities	Property Maintenance	7/1/2014	12/31/2014	Southern California Edison	Utilities	Piru RDA		Y						
3	3 Utilities	Property Maintenance	7/1/2014	12/31/2014	The Gas Company	Utilities	Píru RDA		Y						
- 73	4 Utilities	Property Maintenance	7/1/2014	12/31/2014	Warring Water Service	Utilities	Píru RDA		Y						
1	5 Utilities	Property Maintenance	7/1/2014	12/31/2014	County of Ventura - WPD	Viilities	Piru RDA		Y						
9	6 Tax Allocation Bonds - 2002		6/1/2002	1/1/2018	USDA	Town Square Loan	Piru RDA	121,991	N				65,989		65,989
, i	7 Reserve Pmts - 2002 Bonds	Reserves	6/1/2002	1/1/2018	County of Ventura	Required reserve payment on Town Square Loan	Piru RDA		Y						3
3	8 Tax Allocation Bonds - 2008	Bonds (ssued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan	Piru RDA	1,017,754	N				30,381		30,381
З	9 Reserve Prnts - 2008 Bonds	Reserves	6/1/2006	1/1/2039	County of Ventura	Required reserve payment on Storm Drain Loan	Piru RDA	1,555	N				1,555		1,555
11	CDBG Loan	Third-Party Loans	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016	Piru RDA	17,500	N				-		
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency	Piru RDA	200,000	N				7	200,000	200,000
24	Prior period expenses - ROPS II corrections; ROPS I actuals	RPTTF Shortfall	1/1/2015	6/30/2015	Various	Amount of RPTTF for ROPS III distribution Incorrectly withheld and distributed to taxing entities due to error on ROPS III.	Piru RDA		Y						
	7 Prior period expenses - estimated ROPS 13-14B RPTTF shortfall	RPTTF Shortfall	1/1/2015	6/30/2015	Various	Amount of RPTTF for ROPS 13-14B distribution is insufficient to cover estimated cost.	Piru RDA		Y						2
28	Prior period expenses - Maintenance contract increase	Property Maintenance	5/21/2013	12/31/2014	County of Ventura - GSA	02/13/14 OB approved GSA increase, ROPS 13-14B period	Plru RDA		Y						
20									N		6				
3		·			1			-	N		-				
33									N						
3						-			N						
35	5								N						
30	5							1	N						
38	8								N						
39	9	S	(						N						
40									NN						
4									N						
4	3	1							N						
44									N		-	-			
40							-		N			-	-		
47	/					•			N						
48	3			-			à		N						
49								2	N						
51									N						
52									N						3
53		-						-	N						
55						l			N		-				

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

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В	c	D	E	F	G	H	
			Fund So				
	Band	roceeds	Reserve	RPTTF	-		
			Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF	Other		
	Bonds Issued	Bonds Issued		distributed as reserve for	Rent,	Non-Admin	
Cash Balance Information by ROPS Period	on or before 12/31/10	on or after	balances retained		Grants,	and Admin	Comments
	12/31/10	01/01/11	Tetamed	future period(s)	interest, Elt.	Autum	Gomments
OPS 13-14B Actuals (01/01/14 - 06/30/14)							
Beginning Available Cash Balance (Actual 01/01/14)	99,816						Column C: Amount reflects bond reserve requ by the Indenture as of 12/31/14 for both 2002 a 2008 band (\$ 78,155,00 and \$21,660,96 respectively). Per DOF reflected in Column C.
Revenue/Income (Actual 06/30/14) RPTTF amounts should the to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	6,554				74,769	240,092	Column C: Bond reserve as required by the indenlure for bolh 2002 and 2008 bond for peri- ending 06/30/14 (\$3,552,50 and \$3,001.06, respectively). Column G: \$1,769 in Interest and rental earnings; \$73k in proceeds from sale of bank building 6/23/14. Column H: CAC RPTTF distributed for period ending 06/30/14.
Expenditures for ROPS 13-14B Enforceable Obligations (Actual 66/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					74,769	240.092	Column G; \$1,769 Expenditures from ROPS 12 14B EO as of 06/30/14 paid from Interest & Rental Earnings. \$73k in bank building procee returned to taxing entities 6/26/14. Column H: Expenditures from ROPS 13-14B E as of 06/30/14 paid from RPTTF.
Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	106,370						Column C: Retention amount per 2002 and 20 Bond Indenture for period ending 06/30/14.
ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should the to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S		1.15	No entry required				
Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
OPS 14-15A Estimate (07/01/14 - 12/31/14)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	106,370	-					
Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	4,921					220,875	Column C: Amount reflects the estimated bond reserve as required by the indenture for the 20 and 2008 bond for period ending 06/30/15 (\$3,552,50 and \$1,368,06, respectively), Reserve balance amount to be utilized for the I bond debt payment, Column H: CAC RPTTF distributed for ROPS 15A, period ending 12/31/14.
Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	4,921					160,288	Column H: Estimated total expenses including prior period unfunded liabilities approved In ROPS 14-15A,
Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	111,291						Column C: Estimated retention amount per 20 and 2008 Bond Indenture for period ending 12/31/14.
Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							

°S 14-1	4B Successor Agency (SA) 5B (January Ihrough June 20	15) period will be	offset by the SA's	self-reported ROP	S 13-14B prior p	eriod adjustment, H	SC Section 34186 (	a) also specifies th	at the prior period adjus	Iments self-reported	by SAs are subject	to audit by the county	auditor-controller	(CAC) and the State Cor	noller				
A	В	С	D	E	F	G	н		J	к	L	м	N	0	P	٩	R	S	т
		Non-RPTTF Expenditures RPTTF Expenditures																	
		Bond	Proceeds.	Reserve	Balance	Olber	Funds		Non-Admin					Admin				Net SA Non-Admin and Admin PPA (Amouni Used to Offset ROP6 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		s .	s .	\$ .	s .	5	\$ 1,769	\$ 267,672	\$ 163,344	\$ 163,344	\$ 163,344	5	\$ 200,000	\$ 76,748	\$ 76,748	\$ 76,748	s .	\$	
1	Maintenance Contract			-			1,606		35,865	35,865	35,865						-		
2	Utilities							3,600	3,059	3.059	3.059				2				
3	Litithica	÷.		+		+	63	120	120	120 1,924	120	*							
4	Utilities	+					40	2,100	1,924	1,924	1,924	- ×						+	
5	Utilities Tax Allocation Bonds -						40	390	.360	360	360			-					
	2002			*		S 20		64,683	64,683	64,683	64,683								
7	Reserve Pmts - 2002																		
	Bonds	· · · ·	-					3,553	3,553	3,553	3,553								
	Tax Allocation Bonda					1	-	20.011	20.011	20.214									
P	2008 Reserve Pmts - 2008	~						30,011	30,011	30,011	30,011								
	Rands							3,001	3,001	3,001	3,005								
10	CDBG Loan							- 5,007	5,001		-9,002								
11	Piru Area Plan Updale	+												1					
12	Purchase Order															1000			
	Proceeding	-				· ·		¥		×		¥	1,000	31		31			
13	CEO Admin Accounting/Auditing			· ·		t.							105,000	54,223		54,223			
14	Services			<u></u>		1							20,000						
15	Training															-			
16	Legal Counsel Auditing Services	+		÷ +	-	•		+		11 - ÷		*)	50,000	22,404		22,494			
17	Auditing Services	+		*				*		*			15,000					4	
10	Auditing Services											- T-							
20	Auditing Services Auditing Services	-																	
21	Meeting expenses												9,000						
_ 22	Successor HA Admin	- +		-						+								× .	
23	Administrative Expenses			(H)		-+2		*.		+									
	Prior period expenses -																		
	ROPS III corrections; ROPS I actuals							142,744	20,768	20,768	20,768								
	Prior period expenses -			-				194,144	20,100	40,100	20,100								
_	ROPS III shortfall			× *		+	· · · · · · · · · · · · · · · · · · ·	+	·	+									
26	Prior period expenses -																		
	ROPS III corrections; admin allowance									11									
-						*													
							· · · · · · · · · · · · · · · · · · ·			1		1						1	
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## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

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Item #	Notes/Comments										
6.8.9.23	Amounts were estimated.										
	Total outstanding debt has been modified to reflect amount to be paid to USDA from RPTTF, net of the amount reported in Line 7 as 2002 Bonds - Reserve Payment.										
7	Final 2002 Reserve Bonds payment made in ROPS 14-15A. Reserve to be retained as part of the last bond payment.										
	Total outstanding debt has been modified to reflect amount to be paid to USDA from RPTTF, net of the amount reported in Line 9 as 2008 Bonds - Reserve Payment.										
0											
9	Total outstanding debt has been modified to reflect actual amount required to be paid to the 2008 Bonds - Reserve Payment.										
10	Non-interest bearing loan. Repayment required by 06/30/2016.										
28	Contract/Agreement Termination Date extended to 12/31/14 via OB resolution 14-12 approved 6/12/14										