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

Curren	nt Period Requested Funding for Outstanding Debt or Obligation	Six-M	onth Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) FundIng Sources (B+C+D):	\$	
В	Bond Proceeds Funding (ROPS Detail)		2
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		
Е	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
н	Current Period Enforceable Obligations (A+E):	\$	66,468

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

T	Enforceable Obligations funded with RPTTF (E):		66,468
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	_	(98,298)
к	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
М	Less Prior Period Adjustment (Report of Prior Period Adjustment	s Column AA)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)		66,468
Pursua hereby	cation of Oversight Board Chairman: ant to Section 34177 (m) of the Health and Safety code, I r certify that the above is a true and accurate Recognized tion Payment Schedule for the above named agency.	Sill Dectals	Title

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					Recogn	ized Obligation Payment Schedu July 1, 2015 through Der (Report Amounts in Wi	cember 31, 2015						-		
A	В	с	D	E	F	G	н	1	J	к	L	м	N	o	Р
										Non-Redev	Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPT				
ltem #	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin \$ 50,000	Six-Month Total
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	LISDA	Town Square Loan		56,002	N				3 131		\$ 3.131
8	Tax Allocation Bonds - 2008	Bends Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA USDA	Storm Drain Loan		985,819	N				3,131 13,337		\$ 3,131 \$ 13,337
	Reserve Pmts - 2008 Bonds	Reserves	6/1/2008	1/1/2039	County of Ventura	Required reserve payment on Storm Drain Loan			Ŷ						\$
	CDBG Loan	Third-Party Loans	9/12/1996		County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		17,500	N						\$
1. The said	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency	· · · · · · · · · · · · · · · · · · ·	50,000	N					50,000	Contraction of the
29									N						\$.
- 30									N						\$
31									N						\$.
32									N						\$
33									N						\$.
34					-				N						\$
35 36									N						5 .
30									N						\$
38									N						\$.
39									N						\$
40					-				N						\$.
41									N						\$.
42									N		1				\$.
43									N						\$.
- 44									N						\$
45									N	1					\$.
46									N						\$
47									N						\$
48									N						5
49									N						5
61									N			-			5
52					-				N						\$
53									N						\$ -
53 54									N						\$.
55	P								N						\$
56 57									N						(\$)
57									N						<u>s</u> .
58									N						\$.
59									N						\$
60									N						5
61									N						3
62									N						\$
63 64									N						3
64									N						\$
60									N	-					\$
67									N						\$
01			L												

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/radsa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf. D E G н Α в С E 1 **Fund Sources** RPET Bond Proceeds Roservo Balance Other Prior ROPS Prior ROPS RPTTF period balances Bonds Issued or and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued or balances reserve for fulure Grants and Cash Balance Information by ROPS Period 12/31/10 or afler 01/01/11 relained period(s) Interest, Etc. Admin Comments ROPS 14-15A Actuals (07/01/14 - 12/31/14) Column C: Amount reflects bond reserve required 1 Beginning Available Cash Balance (Actual 07/01/14) by the indenture as of 06/30/14 for both 2002 and 2008 bond (\$ 81,707 50 and \$24,662.02 106,370 respectively). 2 Revenue/Income (Actual 12/31/14) Column C: Bond reserve as required by the RPTTF amounts should tie to the ROPS 14-15A distribution from the indenlure for bolh 2002 and 2008 bond for period ending 12/31/14 (\$3,552,50 and \$1,368.06 County Auditor-Controller during June 2014 respectively). Column G: \$240 in Interest, Column H: CAC RPTTF distributed for period 4,921 240 220,875 ending 12/31/14. 3 Expenditures for ROPS 14-15A Enforceable Obligations (Actual Column G: \$240 Expenditures from ROPS 14-15A EO as of 12/31/14 paid from Interest 12/31/14) RPTTF amounts, H3 plus H4 should equal lotal reported actual Eaminos. Column H: Expenditures from ROPS 13-14B EO expenditures in the Report of PPA, Columns L and Q 240 122 577 as of 12/31/14 paid from RPTTF. 4 Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount relained should only include the amounts distributed as Column C: Relention amount per 2002 and 2008 reserve for future period(s) 111.291 Bond Indenture for period ending 12/31/14. 5 ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should lie to the self-reported ROPS 14-15A PPA in the No entry required Report of PPA, Column S 98,298 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 98,298 8 Revenue/Income (Estimate 06/30/15) Column C: Amount reflects the estimated bond RPTTF amounts should tie to the ROPS 14-15B distribution from the reserve as required by the indenture for the 2008 bond for period ending 6/30/15). Reserve County Auditor-Controller during January 2015 balance amount to be utilized for the last bond debt payment. Column H: CAC RPTTF distributed for ROPS 14-1,555 240 252,472 15B, period ending 06/30/15, 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate Column H: Estimated total expenses including prior period unfunded liabilities approved in 06/30/15) 202,685 ROPS 14-15B. 240 10 Retention of Available Cash Balance (Estimate 06/30/15) Column C: Estimated retention amount per 2002 RPTTF amount retained should only include the amounts distributed as and 2008 Bond Indenture for period ending reserve for future period(s) 112,846 06/30/15. 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 148,085

PS 14	-150 Successor A	gency (SA) S	elf-reported P	rior Period Adi	ustments (PP	A): Pursuant lo h	ISC Section 341	186 (a). SAs ar	e required to report	the differences be	ween their actu	al available fundin		ut, Amounts in Whol		A (July through E	December 2014) p	eriod. The amount	
ledeve	elopment Property he county auditor-co	fax Trust Fun	d (RPTTF) appr	roved for the RC	OPS 15-16A (.	luly through Dece	mber 2015) per	iod will be offse	el by the SA's self-re	eported ROPS 14-	15A prior perio	d adjustment, HSC	Section 3418	6 (a) also specifies t	hat the prior perior	d adjustments s	elf-reported by SA	s are subject to	
A	в	с	D	E	F	G	н	1	J	к	L	м	N	o	P	Q	R	8	т
				Non-RPTTF	Expenditures							R	PTTF Expend	itures					
		Bond P	nd Descado - Descave		Balance	Other	unds			Non-Admin					Admin			Nei SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Reguested RPTTF)	
ltern #	Project Name / Debi Obligation	Authorized	Actual	Authorized	Actual	Aulhorized	Actual	Authorized	Avallable RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized # Available	Actual	Difference (If K is less than L, lhe difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	Second Street	s	s .	\$.	S :	\$.	\$ 240	\$ 335,454	1 196,523	1 196,523	100:225	\$ 98,298	\$ \$0,000	\$ 22,352	\$ 22,352	\$ 22,352	1 .	1 98,298	
	Maintenance Utilities	-		•		•		40,000		2		1						3 *	
	Utities	-						120		3		\$						1 2	
	Utilities		_	-				2,100		1 4		\$.						5 -	
	Utilities Tax Agoc ation					•		360	4,589	4.589	4,589							-	
	Bonds - 2002	-				•				and the second	4,369	5151 X 1			C				
	Reserve Pmis -			ž.				3,553	3,553	3 3,553	3,553	\$.						\$	
	2002 Bonds							13,681	13,601	\$ 13,661	13,681								
8	Tax Allocation Bonds - 2008			1				13,681	13,681	3 13,001	13,681							And the Call	
9	Reserve Pmts -							1,368	1,368	\$ 1,368	1.358	1						5	
	2008 Bonds									27.	- V.	A						10 C	
10	COBG Loan	8		ž.		•	240			1		1 .	50,000	22,352		22,352		\$	
23	Administrative Expenses	-		-		*	240					A	50,000	22,332		24,302			
24	Price period expenses - ROPS III corrections, ROPS I actuals			÷		۲		104,497	104,497	\$ 104,497	36,034	\$ 68,463						\$ 68,483	
27	Print period expenses - estimated ROPS 13- 14B RPTTF short/all	1					-	120,586	29,835	\$ 29,635		\$ 29,835						4 29,836	
	Priot period explets == - Maintenarice contract increase.	8		51 		•	_	41,000	41,000	\$ 41,000	41,000	•							
										1		1						5	
-										\$		3				_		3	
										4 - 22		5 .						\$) G	
							_			1 .								3	
_												3						1	
										3		\$.						5 .	
							1	3		\$ 4		\$.					-	3	
_										1		1						5	
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-								1		5 -		5 .						3	

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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015							
Item #	Notes/Comments						
5, 8, 9, 23	Amounts were estimated.						
6	Total outstanding debt has been modified to reflect amount to be paid to USDA from RPTTF.						
8	Total outstanding debt has been modified to reflect amount to be paid to USDA from RPTTF.						
9	Total outstanding debt has been modified to reflect amount to be paid to USDA from RPTTF. Final 2008 Reserve Bonds payment made in ROPS 14-15B. Reserve to be retained as part of the last bond payment.						
10	Non-interest bearing loan. Repayment required by 06/30/2016.						

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