

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2038 Period**

Successor Agency:	<u>Ventura County</u>
County:	<u>Ventura</u>
Initial ROPS Period	<u>ROPS 16-17A</u>
Final ROPS Period	<u>ROPS 37-38B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 112,844
B Bond Proceeds	112,844
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 1,390,560
E RPTTF	927,107
F Administrative RPTTF	463,453
G Total Outstanding Enforceable Obligations (A+D):	\$ 1,503,404

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 agency.

Name	Title
/s/ _____	
Signature	Date

**VENTURA COUNTY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2016 through June 30, 2038**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 671	\$ -	\$ 171,005	\$ 463,453	\$ 635,129
ROPS 16-17A	-	-	14,579	-	\$ 14,579
ROPS 17-18A	-	-	12,604	22,829	\$ 35,433
ROPS 18-19A	-	-	12,215	22,054	\$ 34,269
ROPS 19-20A	-	-	11,810	22,015	\$ 33,825
ROPS 20-21A	-	-	11,390	22,010	\$ 33,400
ROPS 21-22A	-	-	10,950	22,040	\$ 32,990
ROPS 22-23A	-	-	10,492	22,050	\$ 32,542
ROPS 23-24A	-	-	10,016	22,042	\$ 32,058
ROPS 24-25A	-	-	9,521	22,016	\$ 31,537
ROPS 25-26A	-	-	9,005	22,021	\$ 31,026
ROPS 26-27A	-	-	8,467	22,055	\$ 30,522
ROPS 27-28A	-	-	7,908	22,017	\$ 29,925
ROPS 28-29A	-	-	7,324	22,058	\$ 29,382
ROPS 29-30A	-	-	6,718	22,024	\$ 28,742
ROPS 30-31A	-	-	6,087	22,018	\$ 28,105
ROPS 31-32A	-	-	5,429	22,037	\$ 27,466
ROPS 32-33A	-	-	4,744	22,029	\$ 26,773
ROPS 33-34A	-	-	4,031	22,044	\$ 26,075
ROPS 34-35A	-	-	3,288	22,031	\$ 25,319
ROPS 35-36A	-	-	2,515	22,038	\$ 24,553
ROPS 36-37A	-	-	1,710	22,015	\$ 23,725
ROPS 37-38A	671	-	202	22,010	\$ 22,883
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 112,173	\$ -	\$ 756,102	\$ -	\$ 868,275	\$ 1,503,404
ROPS 16-17B	69,001	-	31,078	-	\$ 100,079	\$ 114,658
ROPS 17-18B	-	-	31,504	-	\$ 31,504	\$ 66,937
ROPS 18-19B	-	-	31,815	-	\$ 31,815	\$ 66,084
ROPS 19-20B	-	-	32,210	-	\$ 32,210	\$ 66,035
ROPS 20-21B	-	-	32,690	-	\$ 32,690	\$ 66,090
ROPS 21-22B	-	-	33,150	-	\$ 33,150	\$ 66,140
ROPS 22-23B	-	-	33,592	-	\$ 33,592	\$ 66,134
ROPS 23-24B	-	-	34,016	-	\$ 34,016	\$ 66,074
ROPS 24-25B	-	-	34,521	-	\$ 34,521	\$ 66,058
ROPS 25-26B	-	-	35,105	-	\$ 35,105	\$ 66,131
ROPS 26-27B	-	-	35,567	-	\$ 35,567	\$ 66,089
ROPS 27-28B	-	-	36,208	-	\$ 36,208	\$ 66,133
ROPS 28-29B	-	-	36,724	-	\$ 36,724	\$ 66,106
ROPS 29-30B	-	-	37,318	-	\$ 37,318	\$ 66,060
ROPS 30-31B	-	-	37,987	-	\$ 37,987	\$ 66,092
ROPS 31-32B	-	-	38,629	-	\$ 38,629	\$ 66,095
ROPS 32-33B	-	-	39,344	-	\$ 39,344	\$ 66,117
ROPS 33-34B	-	-	40,031	-	\$ 40,031	\$ 66,106
ROPS 34-35B	-	-	40,788	-	\$ 40,788	\$ 66,107
ROPS 35-36B	-	-	41,515	-	\$ 41,515	\$ 66,068
ROPS 36-37B	-	-	42,310	-	\$ 42,310	\$ 66,035
ROPS 37-38B	43,172	-	-	-	\$ 43,172	\$ 66,055
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

VENTURA COUNTY APPROVED LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) - ROPS DETAIL
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 12,215	\$ 22,054	\$ -	\$ -	\$ 31,815	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	12,215		-	-	31,815	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 10,492	\$ 22,050	\$ -	\$ -	\$ 33,592	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	10,492		-	-	33,592	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 9,521	\$ 22,016	\$ -	\$ -	\$ 34,521	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		\$ -	\$ -	\$ 9,521		\$ -	\$ -	\$ 34,521	\$ -
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 6,718	\$ 22,024	\$ -	\$ -	\$ 37,318	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	6,718		-	-	37,318	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 5,429	\$ 22,037	\$ -	\$ -	\$ 38,629	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	5,429		-	-	38,629	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR	FS	FT	FU
								36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 1,710	\$ 22,015	\$ -	\$ -	\$ 42,310	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	1,710		-	-	42,310	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

