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

Count	ssor Agency: y: ROPS Period	Ventura County Ventura ROPS 16-17A			
	ROPS Period	ROPS 37-38B			
Reque	ested Funding for Enfor	ceable Obligations			Outstanding ligation
Α	Enforceable Obligation	ons Funded as Follows (B+C):		\$	112,844
В	Bond Proceeds				112,844
С	Other Funds				-
D	Redevelopment Prop	perty Tax Trust Fund (RPTTF) (E+F):		\$	1,390,560
Е	RPTTF				927,107
F	Administrative RP	TTF			463,453
G	Total Outstanding Er	nforceable Obligations (A+D):		\$	1,503,404
Pursua certify		of the Health and Safety code, I hereby and accurate Recognized Obligation	Name /s/		Title
			Signature		Date

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

			Period December		
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 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	
ROPS 19-20A	_		11,810	,	'
ROPS 20-21A	_		11,390	22,010	
ROPS 21-22A	_		10,950	,	,
ROPS 22-23A	-	-	10,492	· ·	\$ 32,542
ROPS 23-24A			10,016	22,042	
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	-	-	-1	-	\$ -
ROPS 39-40A	-	-	-1	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	!	-	\$ -
ROPS 42-43A	-	-	-1	-	\$ -
ROPS 43-44A	-	-		-	\$ -
ROPS 44-45A	† -	-	!	-	\$ -
	+		<del>                                     </del>		

ROPS 45-46A

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ 112,173	\$ -	\$ 756,102	\$ -	\$ 868,275	\$ 1,503,404
ROPS 16-17B	69,001	-	31,078	-	\$ 100,07	9 \$ 114,658
ROPS 17-18B	-	-	31,504	-	\$ 31,50	
ROPS 18-19B	-	-	31,815		\$ 31,81	1
ROPS 19-20B	-	-	32,210	-	\$ 32,21	- 1
ROPS 20-21B	-	-	32,690	-	\$ 32,69	0 \$ 66,090
ROPS 21-22B	-	-	33,150	-	\$ 33,15	0 \$ 66,140
ROPS 22-23B	-	-	33,592	-	\$ 33,59	2 \$ 66,134
ROPS 23-24B	-	-	34,016	-	\$ 34,01	66,074
ROPS 24-25B	-	-	34,521	-	\$ 34,52	1 \$ 66,058
ROPS 25-26B	-	-	35,105	-	\$ 35,10	5 \$ 66,131
ROPS 26-27B	-	-	35,567	-	\$ 35,56	7 \$ 66,089
ROPS 27-28B	-	-	36,208	-	\$ 36,20	8 \$ 66,133
ROPS 28-29B	-	-	36,724	-	\$ 36,72	4 \$ 66,106
ROPS 29-30B	-	-	37,318	-	\$ 37,31	8 \$ 66,060
ROPS 30-31B	-	-	37,987	-	\$ 37,98	7 \$ 66,092
ROPS 31-32B	-	-	38,629	-	\$ 38,62	9 \$ 66,095
ROPS 32-33B	-	-	39,344	-	\$ 39,34	4 \$ 66,117
ROPS 33-34B	-	-	40,031	-	\$ 40,03	1 \$ 66,106
ROPS 34-35B	-	-	40,788	-	\$ 40,78	8 \$ 66,107
ROPS 35-36B	-	-	41,515	-	\$ 41,51	5 \$ 66,068
ROPS 36-37B	-	-	42,310	-	\$ 42,31	0 \$ 66,035
ROPS 37-38B	43,172	-	-	-	\$ 43,17	2 \$ 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	-	-	-	-	\$	- \$ -

А	В	С	D	E	F	G	Н	1	J	к	L	М	N	0	P	Q
										16-17A (July -	December)			16-17B (Jan	uary - June)	
													Fund S	Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	-						-	\$ 1,503,404	\$ -	\$ -	\$ 14,579	\$ -	\$ 69,001	\$ -	\$ 31,078	\$ -
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		70,602	-	-	1,601		69,001		-	-1
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		969,349	-	-	12,978	3		-	31,078	
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		463,453	-	-				-	-	

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Α	В	С	D	E	F	G	Н	R	s	T U	v	w	x	Y
									17-18A (July -	- December)		17-18B (Jan	uary - June)	
									Fund Sc	ources		Fund S	ources	
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
								\$ -	\$ -	\$ 12,604 \$ 22,829	\$ -	\$ -	\$ 31,504	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			-	-			-	
	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	12,604			- 31,504	
1	0 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		-	-	-			-	
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-			-	

A	В	С	D	E	F	G	н	z	AA	АВ	AC	AD	AE	AF	AG
									18-19A (July -	December)		1	8-19B (Janu	ary - June)	
									Fund Sc	urces			Fund So	urces	
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
								\$ -	\$ -	\$ 12,215	\$ 22,054	\$ -	\$ -	\$ 31,815	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-	-	1
	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	I
1	0 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		-	-	-		-	-	-	
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	
															i

Α	В	С	D	E	F	G	н	АН	AI	AJ	AK	AL	АМ	AN	AO
									19-20A (Jul	y - Decembe	r)		19-20B (Jan	uary - June)	
									Fund	Sources			Fund S	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
								\$ -	\$ -	\$ 11,810	\$ 22,015	\$ -	\$ -	\$ 32,210	\$ -
	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-			-	-	-	
	3 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	11,810		-	-	32,210	
1	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		-	-	-		-	-	-	
2	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

A	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									20-21A (July	- December)			20-21B (Jan	uary - June)	
									Fund S	ources			Fund S	ources	
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
								\$ -	\$ -	\$ 11,390	\$ 22,010	\$ -	\$ -	\$ 32,690	\$ -
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			-	-		-		-	
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	11,390		-		32,690	
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		-	-	-		-		-	

А	В	С	D	Е	F	G	н	AX	AY	AZ	ВА	ВВ	ВС	BD	BE
									21-22A (July -	December)			21-22B (Jar	uary - June)	
									Fund So	ources			Fund S	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
								\$ -	\$ -	\$ 10,950	\$ 22,040	\$ -	\$ -	\$ 33,150	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	· .	-			-	
	B Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	10,950	)			33,150	
1	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		-	-					-	
2	3 Administrative Expenses		1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-		-			-	

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А	В	С	D	E	F	G	н	BF	BG	ВН	ВІ	BJ	вк	BL	ВМ
									22-23A (Ju	ly - Decembe	r)		22-23B (Ja	nuary - 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 Proceed	ds Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	- \$ -	\$ 10,492	\$ 22,050	\$ -	\$ -	\$ 33,592	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			-				-	•	
		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			-	-			-	-	

			_	_	_			BN	ВО	BP	<b>DO</b>		BS	ВТ	B.,
A	В	C	D	E	F	G	H	BN	во	ВР	BQ	BR	BS	l BI	BU
									23-24A (July	- Decembe	r)		23-24B (Ja	nuary - June	)
									Fund S	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
								\$ -	\$ - 3	10,016	\$ 22,042	\$ -	\$ -	\$ 34,016	\$ -
6 T	ax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			-					-	
8 Ta	ax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	10,016			-	34,016	6
10 C	DBG 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 A	dministrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-				-	-	

A	В	С	D	E	F	G	н	BV	BW	вх	ВҮ	BZ	CA	СВ	сс
									24-25A (July	- December	)		24-25B (Ja	nuary - June)	
									Fund S	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
								\$ -	\$ -	\$ 9,521	\$ 22,016	\$ -	\$ -	\$ 34,521	\$ -
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002			Town Square Loan		-		-		-		-	
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		Administrative costs of the Successor Agency		-	-	-		-		-	

Α	В	С	D	E	F	G	Н	CD	CE	CF	CG	СН	CI	CJ	СК
									25-26A (July	- December)			25-26B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
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
								\$ -	\$ -	\$ 9,005	\$ 22,021	\$ -	\$ -	\$ 35,105	\$ -
(	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	•		-		-	
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	9,005		-	•	35,105	,
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	В	С	D	E	F	G	н	CL	СМ	CN	co	СР	CQ	CR	cs
									26-27A (July	- December)			26-27B (Jan	uary - June)	
									Fund S	ources			Fund S	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
								\$ -	\$ -	\$ 8,467	\$ 22,055	\$ -	\$ -	\$ 35,567	\$
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-		-	
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	8,467		-	-	- 35,567	
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		-	-	-		-	-	-	
	<u>'</u>														·

Α	В	С	D	E	F	G	Н	СТ	CU	cv	CW	сх	СУ	cz	DA
									27-28A (July	- December)			27-28B (Jan	uary - June)	
									Fund S	Sources			Fund S	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
								\$ -	\$ -	\$ 7,908	\$ 22,017	\$ -	\$ -	\$ 36,208	\$ -
(	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan			-	-			-	-	
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan			-	7,908		-	-	36,208	
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			-	-		-	-	-	

А	В	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI
									28-29A (July	- December)			28-29B (Jan	uary - June)	
									Fund S	ources			Fund S	ources	
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
								\$ -	\$ -	\$ 7,324	\$ 22,058	\$ -	\$ -	\$ 36,724	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-		-
	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	7,324		-		36,724	1
	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		-	-	-		-	-		-

Α	В	С	D	E	F	G	Н	DJ	DK	DL	DM	DN	DO	DP	DQ
									29-30A (July	- December)	)		29-30B (Jan	uary - June)	
									Fund S	ources			Fund S	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
							-	\$ -	\$ -	\$ 6,718	\$ 22,024	\$ -	\$ -	\$ 37,318	\$ -
	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-		-	-		-	
	B Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	6,718	1	-	-	37,318	
1	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		-	-	-		-	-	-	
2	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-	-	-	-	-	

Α	В	С	D	E	F	G	Н	DR	DS	DT	DU	DV	DW	DX	DY
									30-31A (July	- December	)		30-31B (Jai	nuary - June)	
									Fund S	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
								\$ -	\$ -	\$ 6,087	\$ 22,018	\$ -	\$ -	\$ 37,987	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-	-	
	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	6,087		-	-	37,987	
	0 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		-	-	-		-	-	-	
:	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

A	В	С	D	E	F	G	Н	DZ	EA	EB	EC	ED	EE	EF	EG
									31-32A (July	- December)			31-32B (Jar	nuary - June)	
									Fund S	ources			Fund 9	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
								\$ -	\$ -	\$ 5,429	\$ 22,037	\$ -	\$ -	\$ 38,629	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018		Town Square Loan		-	-	-		-		-	
	B 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	
1	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		-	-	-		-		-	
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-		-	

Α	В	С	D	E	F	G	Н	EH	El	EJ	EK	EL	EM	EN	EO
									32-33A (July	- December)			32-33B (Jar	nuary - June)	
									Fund S	Sources			Fund S	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
								\$ -	\$ -	\$ 4,744	\$ 22,029	\$ -	\$ -	\$ 39,344	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-		-	-
	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	4,744		-		39,34	1
1	0 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		-	-	-		-		-	-
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-		-	-

A	В	С	D	E	F	G	н	EP	EQ	ER	ES	ET	EU	EV	EW
									33-34A (July	- December)			33-34B (Janu	ıary - June)	
									Fund S	ources			Fund Sc	ources	
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
								\$ -	\$ -	\$ 4,031	\$ 22,044	\$ -	\$ -	\$ 40,031	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-	-	
	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-		4,031			-	40,031	
1	0 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		-	-	-		-	-	-	
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015		Administrative costs of the Successor Agency		-	-	-		-	-	-	

A	В	С	D	E	F	G	Н	EX	EY	EZ	FA	FB	FC	FD	FE
									34-35A (July	- December)	1		34-35B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
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
								\$ -	\$ -	\$ 3,288	\$ 22,031	\$ -	\$ -	\$ 40,788	\$ -
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-	-	-
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	3,288		-	-	40,788	•
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		-	-	-		-	-	-	-

A	В	С	D	E	F	G	Н	FF	FG	FH	FI	FJ	FK	FL	FM
									35-36A (July	- December)			35-36B (Jan	uary - June)	
									Fund S	Sources			Fund S	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
								\$ -	\$ -	\$ 2,515	\$ 22,038	\$ -	-	\$ 41,515	\$ -
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-		-		-			-
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-		- 2,515		-	-	41,51	5
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		-		-		-	-		-

A	В	С	D	E	F	G	н	FN	FO	FP	FQ	FR	FS	FT	FU
									36-37A (July	- December)		36	6-37B (Janu	uary - June)	
									Fund S	ources			Fund So	ources	
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 O	other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 1,710	\$ 22,015	\$ - \$	-	\$ 42,310	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-	-	-	
	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	
1	0 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		-	-	-		-	-	-	
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	
							_						·		

Α	В	С	D	E	F	G	Н	FV	FW	FX	FY	FZ	GA	GB	GC
								37-38A (July - December)			37-38B (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
								\$ 671	\$ -	\$ 202	\$ 22,010	\$ 43,172	\$ -	\$ -	\$ -
	6 Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		-	-	-		-			-
,	8 Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		671	-	202		43,172	-		-
1	0 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		-	-	-		-	-		-
2	3 Administrative Expenses	Admin Costs	1/1/2015	6/30/2015		Administrative costs of the Successor Agency		-	-	-		-	-		-