

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P			
										L							M	N	O
										Funding Source									
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
								\$ 4,648,000		\$ -	\$ -	\$ -	\$ 197,555	\$ 92,000	\$ 289,555				
1	Repairs and Maintenance	Property	2/1/2012	12/1/2024	City of Santa Paula	Property repairs, maintenance, utilities	All	120,000	N				20,000		20,000				
2	Staffing Sevices	Admin Costs	2/1/2012	12/1/2024	Cityof Santa Paula	Support staff -accounting and other	All	340,000	N					20,000	20,000				
3	Rent	Admin Costs	2/1/2012	12/1/2024	City of Santa Paula	Office space rent for Designated Local Authority offices	All	130,000	N						-				
4	Printing and Supplies	Admin Costs	2/1/2012	12/1/2024	Various	General office supplies, copies, printing	All	33,000	N						-				
5	Technical Professional Services	Property Maintenance	9/1/2013	12/31/2015	Kosmont Companies and Others	Real estate service to support property maintenance until disposition	All	30,000	N				5,000		5,000				
6	Consultant/Staff	Admin Costs	9/1/2013	12/31/2015	Kosmont Companies and Others	Staff services for support of Designated Local Authority and Oversight Boards activities	All	40,000	N					40,000	40,000				
7	Contract Services	Property Maintenance	1/1/2014	12/31/2015	Leibold, McClendon & Mann	Legal services for property maintenance	All	5,000	N				2,500		2,500				
8	Financial Advisory/Auditor	Admin Costs	1/1/2014	12/1/2024	Frankhanel, et al.	Financial audits for bond disclosure	All	120,000	N						-				
9	DLA miscellaneous expenses	Admin Costs	2/1/2012	12/1/2024	City of Sanata Paula and Others	Website development, hosting, updates, DLA and OB mileage & expenses	All	10,000	N						-				
10	1994 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	3/21/1994	12/1/2024	US Bank	One half 2015 principal and interest payments	All	3,408,000	N				162,715		162,715				
11	Legal Service	Admin Costs	1/1/2014	12/31/2015	Leibold, McClendon & Mann	Legal services for DLA	All	30,000	N					15,000	15,000				
12	Trustee Fees	Fees	3/21/1994	12/1/2024	US Bank	Bond Trustee Services	All	30,000	N				1,340		1,340				
13	Property Insurance	Property Maintenance	1/1/2014	12/31/2015	Various	Property Insurance	All	12,000	N				6,000		6,000				
14	Staffing Services	Admin Costs	2/1/2014	12/1/2024	City of Santa Paula	City of Santa Paula - Secretary and Other DLA and OB Services	All	340,000	N					17,000	17,000				
15									N						-				
16									N						-				
17									N						-				
18									N						-				
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36									N						-				
37									N						-				
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45									N						-				
46									N						-				
47									N						-				

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
48									N						-
49									N						-
50									N						-
51									N						-
52									N						-
53									N						-
54									N						-
55									N						-
56									N						-
57									N						-
58									N						-
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106									N						-
107									N						-

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108									N						-
109									N						-
110									N						-
111									N						-
112									N						-
113									N						-
114									N						-
115									N						-
116									N						-
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168									N						-
169									N						-
170									N						-
171									N						-
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173									N						-
174									N						-
175									N						-
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228									N						-
229									N						-
230									N						-
231									N						-
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287									N						-

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288									N						-
289									N						-
290									N						-
291									N						-
292									N						-
293									N						-
294									N						-
295									N						-
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347									N						-

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348									N						-
349									N						-
350									N						-
351									N						-
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408									N						-
409									N						-
410									N						-
411									N						-
412									N						-
413									N						-
414									N						-
415									N						-
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418									N						-
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420									N						-
421									N						-
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468									N						-
469									N						-
470									N						-
471									N						-
472									N						-
473									N						-
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528									N						-
529									N						-
530									N						-
531									N						-
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-
594									N						-

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

**Name of Successor Agency:** Santa Paula  
**Name of County:** Ventura

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 289,555</b>
F Non-Administrative Costs (ROPS Detail)		197,555
G Administrative Costs (ROPS Detail)		92,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 289,555</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		289,555
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(145,913)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 143,642</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		289,555
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>289,555</b>

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.

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/14)</b>	294,500					(15,320)		
2	<b>Revenue/Income (Actual 06/30/14)</b> RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor–Controller during January 2014				80,000	275	332,933		
3	<b>Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					275	189,054		
4	<b>Retention of Available Cash Balance (Actual 06/30/14)</b> RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	<b>ROPS 13-14B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						145,913	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	294,500	-	-	80,000	-	(17,354)		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	294,500	-	-	80,000	-	62,646		
8	<b>Revenue/Income (Estimate 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor–Controller during June 2014						164,425		
9	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>				80,000		260,635		
10	<b>Retention of Available Cash Balance (Estimate 12/31/14)</b> RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	294,500	-	-	-	-	(33,564)		





























**Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes**

January 1, 2015 through June 30, 2015

Item #	Notes/Comments