Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

| Name of Successor Agency: | | Santa Paula | | | |
|--|---|---|---|----------|-------------|
| Name of County: | | Ventura | | | |
| | | | | | |
| Currer | nt Period Requested Fu | nding for Outstanding Debt or Obli | gation | Six-N | Month Total |
| | • | | ent Property Tax Trust Fund (RPTTF) Funding | \$ | 162 150 |
| Α | , , | | | . | 162,150 |
| В | Bond Proceeds Fur | nding (ROPS Detail) | | | - |
| С | Reserve Balance F | unding (ROPS Detail) | | | 162,150 |
| D | Other Funding (RO | PS Detail) | | | - |
| E | Enforceable Obligation | ons Funded with RPTTF Funding (F | F+G): | \$ | 199,000 |
| F | Non-Administrative | Costs (ROPS Detail) | | | 34,000 |
| G | Administrative Cost | ts (ROPS Detail) | | | 165,000 |
| Н | Total Current Period I | Enforceable Obligations (A+E): | | \$ | 361,150 |
| Succe | ssor Agency Self-Renor | rted Prior Period Adjustment to Cur | rrent Period RPTTF Requested Funding | | |
| 1 | - | s funded with RPTTF (E): | Tone Tonou Ki TTT Requested Funding | | 199,000 |
| | _ | ` ' | mente Calvina C | | |
| J | • | stment (Report of Prior Period Adjustn | • | | (34,515) |
| K | Adjusted Current Per | iod RPTTF Requested Funding (I-J) | | \$ | 164,485 |
| Count | y Auditor Controller Rep | ported Prior Period Adjustment to C | Current Period RPTTF Requested Funding | | |
| L | Enforceable Obligation | s funded with RPTTF (E): | | | 199,000 |
| М | Less Prior Period Adjus | stment (Report of Prior Period Adjustn | ments Column AA) | | _ |
| N | Adjusted Current Peri | iod RPTTF Requested Funding (L-N | N) | | 199,000 |
| 0 | | Obstance | | | |
| | cation of Oversight Board ant to Section 34177 (m) | Chairman: of the Health and Safety code, I | | | |
| hereby | certify that the above is a | a true and accurate Recognized | Name | | Title |
| Obligation Payment Schedule for the above named agency. /s/ | | | | | |
| | | | Signature | | Date |

Santa Paula Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

| Non-Redevelopment Property Tax (Non-RPTTF) Contract/Agreement Contract/Agreement Total Outstanding | Other Funds Non-Admin | |
|---|---|--|
| Item # Project Name / Debt Obligation Type Contract/Agreement Execution Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance S 4,374,410 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Funding Source x Trust Fund RF Other Funds Non-Admin 3 34,000 | Admin Six-Month Total \$ 165,000 \$ 361,150 \$ 20,000 15,000 \$ 15,000 |
| Item # Project Name / Debt Obligation Obligation Type Execution Date Execution Date Execution Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance | X Trust Fund RF Other Funds Non-Admin 34,000 | Admin Six-Month Total \$ 165,000 \$ 361,150 0 \$ 20,000 15,000 \$ 15,000 |
| Item # Project Name / Debt Obligation Obligation Type Execution Date Execution Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance Reserve Balance S 4,374,410 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Other Funds Non-Admin 5 - \$ 34,000 | Admin Six-Month Total \$ 165,000 \$ 361,150 0 \$ 20,000 15,000 \$ 15,000 |
| Item # Project Name / Debt Obligation Obligation Type Execution Date Termination Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance \$ 4,374,410 \$ \$ \$ \$ 162,150 \$ \$ 1 Repairs and Maintenance Property 2/1/2012 12/1/2024 City of Santa Paula and Property repairs, maintenance, utilities, All 320,000 N Santa Paula Support staff -accounting and other All 320,000 N Santa Paula Support staff -accounting and other All 320,000 N Santa Paula Support staff -accounting and other All 320,000 N Santa Paula Support staff -accounting and other All 30,000 N Santa Paula Support staff -accounting and other All Support staff -accounti | 5 - \$ 34,000 | \$ 165,000 \$ 361,150 \$ 20,000 15,000 \$ 15,000 |
| 1 Repairs and Maintenance Property 2/1/2012 12/1/2024 City of Santa Paula and Property repairs, maintenance, utilities, All 90,000 N 2 Staffing Services Admin Costs 2/1/2012 12/1/2024 City of Santa Paula Support staff -accounting and other All 320,000 N 3 Rent Admin Costs 2/1/2012 12/1/2024 City of Santa Paula Support staff -accounting and other All 320,000 N 4 Printing and Supplies Admin Costs 2/1/2012 12/1/2024 Various General office supplies, copies, printing 5 Technical Professional Services Property Maintenance Property Maintenance Property All 30,000 N 6 Consultant/Staff Admin Costs 9/1/2013 12/31/2015 Kosmont Companies and Others Staff service to support of Others Designated Local All 60,000 N 8 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula Support staff -accounting and other All 320,000 N 9 City of Santa Paula All 320,000 N 9 Ci | 5 - \$ 34,000 | \$ 165,000 \$ 361,150 \$ 20,000 15,000 \$ 15,000 |
| 1 Repairs and Maintenance Property 2/1/2012 12/1/2024 City of Santa Paula and Property repairs, maintenance, utilities, All 90,000 N 2 Staffing Services Admin Costs 2/1/2012 12/1/2024 City of Santa Paula Support staff -accounting and other All 320,000 N 3 Rent Admin Costs 2/1/2012 12/1/2024 City of Santa Paula Office space rent for Designated Local All 130,000 N 4 Printing and Supplies Admin Costs 2/1/2012 12/1/2024 Various General office supplies, copies, printing 5 Technical Professional Services Property Maintenance 9/1/2013 12/31/2015 Kosmont Companies and Others Consultant/Staff Admin Costs 9/1/2013 12/31/2015 Kosmont Companies and Others Designated Local All 30,000 N 5 Technical Professional Services Property Maintenance 9/1/2013 12/31/2015 Kosmont Companies and Others Staff services for support of Designated Local Authority and Staff services for support of Designated Local Authority and | | \$ 20,000 15,000 \$ 15,000 |
| Rent Admin Costs 2/1/2012 12/1/2024 City of Santa Paula Office space rent for Designated Local All 130,000 N 4 Printing and Supplies Admin Costs 2/1/2012 12/1/2024 Various General office supplies, copies, printing 5 Technical Professional Services Property Maintenance Property Maintenance Others Maintenance Until disposition 6 Consultant/Staff Admin Costs 9/1/2013 12/31/2015 Kosmont Companies and Others Designated Local All 130,000 N Real estate service to support property maintenance until disposition N Staff services for support of Designated Local All 130,000 N Supplies Supplies, copies, All 30,000 N Supplies Supplies, copies, All 30,000 N Supplies Supplies Supplies, copies, All 30,000 N Supplies Supplies Supplies Supplies, copies, All 30,000 N Supplies | | |
| Authority offices 4 Printing and Supplies Admin Costs 2/1/2012 12/1/2024 Various General office supplies, copies, printing 5 Technical Professional Services Property Maintenance Property Maintenance Others Property Maintenance Professional Services Property Maintenance Property P | | - \$ |
| From the printing pri | | |
| Maintenance Others maintenance until disposition 6 Consultant/Staff Admin Costs 9/1/2013 12/31/2015 Kosmont Companies and Others Designated Local Authority and | | \$ - |
| Others Designated Local Authority and | 5,000 | \$ 5,000 |
| | | 30,000 \$ 30,000 |
| 7 Contract Services Property 1/1/2014 12/31/2015 Leibold, McClendon & Mann Legal services for property Maintenance maintenance | 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 Updates, DLA and OB mileage & Expenses | | \$ - |
| 10 1994 Tax Allocation Refunding Bonds Issued On or Before 12/31/10 Bonds Before 12/31/10 US Bank One half 2015 principal and interest All 3,087,410 N 162,150 payments | | \$ 162,150 |
| 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 | 1,500 | \$ 1,500 |
| 13 Property Insurance Property Maintenance 1/1/2014 12/31/2015 Various Property Insurance All 12,000 N | 5,000 | |
| 14 Staffing Services Admin Costs 2/1/2014 12/1/2024 City of Santa Paula City of Santa Paula - Secretary and All 330,000 N Other DLA and OB Services | | 15,000 \$ 15,000 |
| 15 Property Disposition Services Admin Costs 1/1/2016 12/1/2024 Various Property Disposition Services - All 90,000 N Appraisals, Title, etc. | | 90,000 \$ 90,000 |
| 16 N N N N N N N N N N N N N N N N N N N | | \$ - \$ - |
| 17 N N N N N N N N N N N N N N N N N N N | | \$ - |
| 19 N N | | \$ - |
| 20 N | | \$ - |
| 21 N | | \$ - |
| 22 N | - | \$ - |
| 23 N | | \$ - |
| 24 N | | \$ - |
| 25 N | | \$ - |
| 26 N | | \$ - |
| 27 N | | \$ - |
| 28 N | | \$ - |
| 29 N | | \$ - |
| 30 N | | \$ - |
| 31 N N N N N N N N N N N N N N N N N N N | | \$ - |
| 32 N N N | | \$ - |
| 34 N N | | \$ - |
| 35 N | | \$ - |
| 36 N | | \$ - |
| 37 N | | \$ - |
| 38 N | | \$ - |
| 39 N | | \$ - |
| 40 N | | \$ - |
| 41 N | | \$ - |
| 42 N | | \$ - |
| 43 N | | \$ - |
| 44 N | | \$ - |

Santa Paula Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET] В С G Н Α **Fund Sources Bond Proceeds Reserve Balance** Other **RPTTF** Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF distributed as Bonds Issued on Rent. Non-Admin or before balances reserve for future Grants, and Bonds Issued on **Cash Balance Information by ROPS Period** 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 85,987 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 1.060 143.642 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA. Columns L and Q 115,128 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 87,500 one half bond principal due Nov. 2015 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 34.515 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ \$ **S** 1,060 (7,514)ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 87.500 \$ 1.060 27.001 \$ 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015 87,500 454,551 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15) 409,215 87,500 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 162,150 Bond interest due March 2016 plus 1/2 principal 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 87,500 \$ 1,060 \$ (89,813)

Santa Paula Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Almounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they accludate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum. ROPS 14-15B. Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax. Trust Fund (PPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-Controller (CAC) and the State Controller. AB Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16I Requested RPTTF Available RPTTF (ROPS 14-15B listributed + all oth available as of 01/1/15) Difference (If K is less than L, the difference Net Lesser of Authorized / Available \$ 92,000 Project Name / Debt Obligation Net Difference (M+R) \$ 197,555 \$ 197,555 \$ 197,555 \$ 165,258 \$ 34,515 \$ 92,000 \$ 20,000 \$ 20,000 \$ 1,003 \$ 18,997 92.000 \$ 92.000 34,515 18.997 1 Repairs and
2 Staffing Services
3 Rent
4 Printing and
Supplies
5 Technical
Professional
Services
6 Consultant/Staff 6 Consultant/Staff 7 Contract Services 8 Financial Advisors/Auditor 9 DLA miscellaneou expenses
10 1994 Tax Allocatio
Refunding Bonds
11 Legal Service
12 Trustee Fees 162,715

| | Santa Paula Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes | | | | | | |
|--------|--|--|--|--|--|--|--|
| | January 1, 2016 through June 30, 2016 | | | | | | |
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| Item # | Notes/Comments | | | | | | |
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