

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 162,150
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	162,150
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 199,000
F	Non-Administrative Costs (ROPS Detail)	34,000
G	Administrative Costs (ROPS Detail)	165,000
H Total Current Period Enforceable Obligations (A+E):		\$ 361,150

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	199,000
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(34,515)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 164,485

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	199,000
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		199,000

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

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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 4,374,410			\$ -	\$ 162,150	\$ -	\$ 34,000	\$ 165,000	\$ 361,150
1	Repairs and Maintenance	Property	2/1/2012	12/1/2024	City of Santa Paula and	Property repairs, maintenance, utilities,	All	90,000	N				20,000		\$ 20,000	
2	Staffing Services	Admin Costs	2/1/2012	12/1/2024	City of Santa Paula	Support staff -accounting and other	All	320,000	N					15,000	\$ 15,000	
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	30,000	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	60,000	N					30,000	\$ 30,000	
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	3,087,410	N		162,150				\$ 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		\$ 5,000	
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	330,000	N					15,000	\$ 15,000	
15	Property Disposition Services	Admin Costs	1/1/2016	12/1/2024	Various	Property Disposition Services - Appraisals, Title, etc.	All	90,000	N					90,000	\$ 90,000	
16									N						\$ -	
17									N						\$ -	
18									N						\$ -	
19									N						\$ -	
20									N						\$ -	
21									N						\$ -	
22									N						\$ -	
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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 (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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	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 Report of PPA, Column S	No entry required						34,515	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 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)				87,500		409,215		
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)		

