Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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
								$ 4,638,295		$ -	$ -	$ -	$ 208,635	$ 124,298	$ 332,933
1	Repairs and Maintenance	Property Maintenance	2/1/2012	12/1/2024	City of Santa Paula	Property repairs, maintenance, utilities	All	12,000	N				12,000		$ 12,000
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	13,000	N					648	$ 648
4	Printing and Supplies	Admin Costs	2/1/2012	12/1/2024	Various	General office supplies, copies, printing	All	33,000	N					1,650	$ 1,650
5	Technical Professional Services	Property Maintenance	9/1/2013	12/31/2014	Kosmont Companies and Others	Real estate service to support property maintenance until disposition	All	60,000	N				20,000		$ 20,000
6	Consultant/Staff	Admin Costs	9/1/2013	12/31/2014	Kosmont Companies and Others	Staff services for support of Designated Local Authority and Oversight Boards activities	All	60,000	N					40,000	$ 40,000
7	Contract Services	Property Maintenance	1/1/2014	12/31/2014	Leibold, McClendon & Mann	Legal services for property maintenance	All	6,000	N				3,000		$ 3,000
8	Financial Advisory/Auditor	Admin Costs	1/1/2014	12/1/2024	Frankhanel, et al.	Financial audits for bond disclosure	All	120,000	N				6,000		$ 6,000
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					15,000	$ 15,000
10	1994 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	3/21/1994	12/1/2024	US Bank	One half 2014 principal and interest payments	All	3,568,295	N				160,295		$ 160,295
11	Legal Service	Admin Costs	1/1/2014	12/31/2014	Leibold, McClendon & Mann	Legal services for DLA	All	40,000	N					30,000	$ 30,000
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	12/31/2014	Various	Property Insurance	All	6,000	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
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