RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 2012 to June 2012 PERIOD

Name of Successor Agency Designated Local Authority for the former Santa Paula Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 5,431,353.50	$ 1,213,258.50
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 828,094.55	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 203,911.55	
Administrative Cost paid with RPTTF	$ 75,516.00	
Pass-through Payments paid with RPTTF	$ 548,667.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 125,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Steven W Bartels — Chair
Name — Title

[signature] — 5-14-2012
Signature — Date

OB 5/14

Name of Redevelopment Agency: Designated Local Authority for the former Santa Paula Redevelopment Agency

Project Area(s) Santa Paula Redevelopment Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Contract Services - Auditor	April 28, 2011	Teaman, Ramirez & Sm	Auditing Services	See Above	7,500.00	7,500.00	RPTTF						2,522	$ 2,522.00
2)	Contract Services - Misc.	Budget 6/20/2011	Jenkins & Hogin, LLP	Legal Services	See Above	12,000.00	12,000.00	RPTTF	1,000	1,000	1,000	1,000	1,000	2,000	$ 7,000.00
3)	Staffing Services	Budget 6/20/2011	City of Santa Paula	Staffing Services	See Above	102,954.00	102,954.00	RPTTF	11,219	11,219	11,219				$ 33,658.05
4)	Lease of Museum	April 19, 1999	City of Santa Paula	Musaum Lease Space	See Above	41,000.00	41,000.00	RPTTF	3,417	3,417	3,416	3,416	3,416	3,416	$ 20,500.00
5)	Cost Allocation Expenses	Budget 6/20/2011	City of Santa Paula	Administrative costs	See Above	34,614.00	34,614.00	RPTTF	11,538	11,538	11,538				$ 34,614.00
6)	Utilities	Budget 6/20/2011	City of Santa Paula	Utilities for RDA properties & str lightir	See Above	15,200.00	15,200.00	RPTTF	1,300	1,300	1,300				$ 3,900.00
7)	Administrative Charges	Budget 6/20/2011	City of Santa Paula	County & Bank Admin Charges	See Above	15,400.00	15,400.00	RPTTF	1,250	1,250	1,250				$ 3,750.00
8)	Printing and Supplies	Budget 6/20/2011	Various	Various Office Supplies	See Above	400.00	400.00	RPTTF	255	35					$ 290.00
9)	Fiscal Agent Fees	March 21, 1994	US Bank	Fiscal Agent Fees	See Above	2,677.50	2,677.50	RPTTF						2,678	$ 2,677.50
10)	1994 Tax Allocation Refunding Bonds	March 21, 1994	US Bank	Bonds issue to fund projects	See Above	4,546,645.00	328,550.00	RPTTF						95,000	$ 95,000.00
11)	Dues/Membership	Budget 6/20/2011	EDV-VC	EDV-VC Annual Dues	See Above	6,000.00	6,000.00	RPTTF							$ -
12)															$ -
13)															$ -
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28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 4,784,380.50	$ 568,295.50	N/A	$ 29,979.35	$ 29,759.35	$ 29,723.35	$ 4,416.00	$ 4,418.00	$ 105,615.50	$ 203,911.55
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ 98,296.00	$ 98,296.00	N/A	$ -	$ -	$ -	$ 10,000.00	$ 32,758.00	$ 32,758.00	$ 75,516.00
	Totals - Page 4 (Pass Thru Payments)					$ 548,667.00	$ 548,667.00	N/A	$ -	$ -	$ -	$ -	$ -	$ 548,667.00	$ 548,667.00
	Grand total - All Pages					$ 5,431,353.50	$ 1,213,258.50		$ 29,979.35	$ 29,759.35	$ 29,723.35	$ 14,416.00	$ 37,176.00	$ 687,040.50	$ 828,094.55

Admin
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* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Designated Local Authority for the former Santa Paula Redevelopment Agency

Project Area(s) Santa Paula Redevelopment Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
	INTENTIONALLY BLANK														
1)															$ -
2)															$ -
3)															$ -
4)															$ -
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32)															$ -
33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Designated Local Authority for the former Santa Paula Redevelopment Agency

Project Area(s) Santa Paula Redevelopment Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Printing and Supplies	Various	Various Office Supplies/Copies	See above	500.00	500.00	RPTTF/Admin				-	550	550	$ 1,100.00
2)	Rent	City of Santa Paula	Office Space Rent	See above	1,296.00	1,296.00	RPTTF/Admin				-	108	108	$ 216.00
3)	Repairs & Maintenance	City of Santa Paula	Property Repairs, Maint, Utilities & Ins.	See above	6,000	6,000	RPTTF/Admin				1,800	1,800	1,800	$ 5,400.00
4)	Staffing Services	City of Santa Paula	Support Staff	See above	19,500.00	19,500.00	RPTTF/Admin				6,500	6,500	6,500	$ 19,500.00
5)	Technical Professional Services	TBD	Real Estate Services, etc.	See above	10,000	10,000	RPTTF/Admin					5,000	5,000	$ 10,000.00
6)	Consultant/Staff	TBD	Staff Services	See above	6,000	6,000	RPTTF/Admin				700	3,800	3,800	$ 8,300.00
7)	Contract Services Misc	TBD	Legal Services	See above	15,000	15,000	RPTTF/Admin				-	5,000	5,000	$ 10,000.00
8)	Financial Advisory/Auditor	TBD	Financial Advice & Audits.	See above	10,000	10,000	RPTTF/Admin					5,000	5,000	$ 10,000.00
9)	DLA Miscellaneous Expenses	Various	DLA Expenses (a)	See above	30,000	30,000	RPTTF/Admin				1,000	5,000	5,000	$ 11,000.00
10)														$ -
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	Totals - This Page				$ 98,296.00	$ 98,296.00		$ -	$ -	$ -	$ 10,000.00	$ 32,758.00	$ 32,758.00	$75,516.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Designated Local Authority for the former Santa Paula Redevelopment Agency

Project Area(s) Santa Paula Redevelopment Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass Through Agreement*	Ventura Co Comm College Dist	Per Section 33401		61,756.00	61,756.00	D						61,756	$ 61,756.00
2)	Pass Through Agreement*	Santa Paula Elementary School District	Per Section 33401		214,782.00	214,782.00	D						214,782	$ 214,782.00
3)	Pass Through Agreement*	Briggs Elementary School District	Per Section 33401		29,254.00	29,254.00	D						29,254	$ 29,254.00
4)	Pass Through Agreement*	Santa Paula High School District	Per Section 33401		177,779.00	177,779.00	D						177,779	$ 177,779.00
5)	Pass Through Agreement*	Ventura County Office of Education	Per Section 33401		21,031.00	21,031.00	D						21,031	$ 21,031.00
6)	Pass Through Agreement*	Blanchard Community Library	Per Section 33401		35,481.00	35,481.00	D						35,481.00	$ 35,481.00
7)	Pass Through Agreement*	United Water Conservation District	Per Section 33401		8,584.00	8,584.00	D						8,584.00	$ 8,584.00
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	Totals - Other Obligations				$ 548,667.00	$ 548,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 548,667.00	$ 548,667.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.