

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** San Buenaventura

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,070,293</b>	<b>\$ 240,887</b>	<b>\$ 1,311,180</b>
F RPTTF	1,022,725	240,887	1,263,612
G Administrative RPTTF	47,568	-	47,568
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,070,293</b>	<b>\$ 240,887</b>	<b>\$ 1,311,180</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,537,318		\$1,311,180	\$-	\$-	\$-	\$1,022,725	\$47,568	\$1,070,293	\$-	\$-	\$-	\$240,887	\$-	\$240,887
1	Tax Allocation Bonds - 2003	Bonds Issued On or Before 12/31/10	06/12/2003	08/01/2027	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	2,535,381	N	\$507,925	-	-	-	468,294	-	\$468,294	-	-	-	39,631	-	\$39,631
2	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	12/12/2008	08/01/2038	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	8,868,869	N	\$747,137	-	-	-	550,156	-	\$550,156	-	-	-	196,981	-	\$196,981
3	Arbitrage Calculations	Fees	04/09/2003	08/01/2038	Bond Logistix LLC	Trustee Administration Fees for 2003 Bond. Amendment signed to add the 2008 Bond fees.	Merged	45,000	N	\$4,500	-	-	-	2,250	-	\$2,250	-	-	-	2,250	-	\$2,250
4	Debt Administrative Fees	Fees	06/12/2003	08/01/2038	Bank of New York Mellon	Trustee and custodial services for RDA (and also with City). Annual services charge for the banking relationship and trustee services.	Merged	40,500	N	\$4,050	-	-	-	2,025	-	\$2,025	-	-	-	2,025	-	\$2,025
5	City Line of Credit / Cooperation Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1984	05/15/2015	City of San Buenaventura	Advances made to RDA by City - Payments begin after Finding of Completion issued but no sooner than FY 14/15 and	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						after SERAF loan repaid																
24	AB 1x 26 Administrative Allowance	Admin Costs	07/01/2017	06/30/2038	City of San Buenaventura	Administrative Cost Allowance	Merged	47,568	N	\$47,568	-	-	-	-	47,568	\$47,568	-	-	-	-	-	\$-

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	1,334,000				581,695	Bonds 2003 TAB \$542,606 2008 TAB \$791,397 Total \$1,334,003 RPTTF Non Admin = \$238,213 Admin = \$343,482 Total: \$581,695
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-				1,898,855	Non-Admin RPTTF \$1,747,547 Admin = \$51,308 Total: \$1,898,855
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	-				1,784,986	Non-Admin RPTTF = \$1,712,713 Admin = \$72,273 Total: \$1,784,986
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			254,934	
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$1,334,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$440,630</b>	

**San Buenaventura**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	Principal and Interest payment each August and Interest only payment each February until August 2027
2	Principal and interest payment every August and interest payment every February until Aug 2038.
3	Amounts for both 2003 and 2008 bonds - will decrease once 2003 bond is satisfied.
4	For both 2003 and 2008 bonds. Will decrease once 2003 bond is satisfied.
5	
24	Only Oversight Board approved current ROPS period amount included as Outstanding Obligation.