

VENTURA COUNTY APPROVED LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) - ROPS DETAIL
July 1, 2016 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 7,908	\$ 22,017	\$ -	\$ -	\$ 36,208	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	7,908		-	-	36,208	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 5,429	\$ 22,037	\$ -	\$ -	\$ 38,629	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	5,429		-	-	38,629	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 2,515	\$ 22,038	\$ -	\$ -	\$ 41,515	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	2,515		-	-	41,515	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR	FS	FT	FU
								36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ -	\$ -	\$ 1,710	\$ 22,015	\$ -	\$ -	\$ 42,310	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		-	-	1,710		-	-	42,310	
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	FV	FW	FX	FY	FZ	GA	GB	GC
								37-38A (July - December)				37-38B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
6	Tax Allocation Bonds - 2002	Bonds Issued On or	6/1/2002	1/1/2018	USDA	Town Square Loan		\$ 671	\$ -	\$ 202	\$ 22,010	\$ 43,172	\$ -	\$ -	\$ -
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		671	-	202		43,172	-	-	-
10	CDBG Loan	CDBG/HUD Repayment to City/County	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		-	-	-		-	-	-	-
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		-	-	-		-	-	-	-