

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period**

Successor Agency:	<u>Ojai</u>
County:	<u>Ventura</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 2,921,707
E RPTTF	2,921,707
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 2,921,707

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 agency.

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Name	Title
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/s/	
Signature	Date

OJAI Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2046

A Period July - December		
ROPS Period	Fund Sources	Six-Month Total
	RPTTF	
	\$ 2,921,707	\$ 2,921,707
ROPS 18-19A	391,981	\$ 391,981
ROPS 19-20A	392,521	\$ 392,521
ROPS 20-21A	393,071	\$ 393,071
ROPS 21-22A	393,632	\$ 393,632
ROPS 22-23A	394,205	\$ 394,205
ROPS 23-24A	365,006	\$ 365,006
ROPS 24-25A	365,006	\$ 365,006
ROPS 25-26A	226,285	\$ 226,285

B Period January - June				
ROPS Period	Fund Sources		Six-Month Total	Twelve-Month Total
	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ -	\$ 2,921,707
ROPS 18-19B	-	-	\$ -	\$ 391,981
ROPS 19-20B	-	-	\$ -	\$ 392,521
ROPS 20-21B	-	-	\$ -	\$ 393,071
ROPS 21-22B	-	-	\$ -	\$ 393,632
ROPS 22-23B	-	-	\$ -	\$ 394,205
ROPS 23-24B	-	-	\$ -	\$ 365,006
ROPS 24-25B	-	-	\$ -	\$ 365,006
ROPS 25-26B	-	-	\$ -	\$ 226,285

OJAI APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	T	AB	AJ	AR
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	18-19A	19-20A	20-21A	21-22A
								(July - December)	(July - December)	(July - December)	(July - December)
								Fund Sources	Fund Sources	Fund Sources	Fund Sources
								RPTTF	RPTTF	RPTTF	RPTTF
							\$ 2,921,707	\$ 391,981	\$ 392,521	\$ 393,071	\$ 393,632
5	Long-term Operating Lease Agreement	Miscellaneous	8/22/1989	12/31/2023	Ojai Unified School District	Operating lease for park & ride lot and skate board park. Termination date of this agreement is December 31, 2023.	140,380	26,975	27,515	28,065	28,626
6	Loan from City General Fund	City/County Loan (Prior 06/28/11), Cash exchange	7/1/1989	6/30/2029	City of Ojai	Advances since 7/1/1989 for continued administration or operation of the RDA. Also per Promissory Note to the City of Ojai dated 3/14/2011.	2,781,327	365,006	365,006	365,006	365,006

A	B	AZ	BH	BP	BX
		22-23A (July - December)	23-24A (July - December)	24-25A (July - December)	25-26A (July - December)
	Project Name/Debt Obligation	Fund Sources	Fund Sources	Fund Sources	Fund Sources
Item #		RPTTF	RPTTF	RPTTF	RPTTF
		\$ 394,205	\$ 365,006	\$ 365,006	\$ 226,285
5	Long-term Operating Lease Agreement	29,199	-	-	-
6	Loan from City General Fund	365,006	365,006	365,006	226,285