

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Camarillo
Name of County: Ventura

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,305,127
F Non-Administrative Costs (ROPS Detail)		4,180,127
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,305,127

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		4,305,127
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,305,127

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		4,305,127
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,305,127

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 109,700,928		\$ -	\$ -	\$ -	\$ 4,180,127	\$ 125,000	\$ 4,305,127
1	2004 CDC Tax Allocation Refunding	Bonds Issued On or Before 12/31/10	9/1/2004	9/1/2036	US Bank	Bonds issued to fund non-housing	Camarillo Corridor	29,644,170	N				1,345,136		1,345,136
2	2006 CDC Tax Allocation Parity Bonds	Bonds Issued On or Before 12/31/10	11/10/2006	9/1/2041	US Bank	Bonds issued to fund non-housing projects	Camarillo Corridor Project	29,800,881	N				854,138		854,138
3	2006 CDC Housing Set-Aside Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	11/10/2006	9/1/2034	US Bank	Bonds issued to fund housing projects	Camarillo Corridor Project	9,905,410	N				250,240		250,240
4	2006 CDC Housing Set-Aside Tax Allocation Bonds, Series 2006A-T	Bonds Issued On or Before 12/31/10	11/10/2006	9/1/2041	US Bank	Bonds issued to fund housing projects	Camarillo Corridor Project	8,038,036	N				414,500		414,500
5	2009 CDC Tax Allocation Parity Bonds	Bonds Issued On or Before 12/31/10	12/23/2009	9/1/2041	US Bank	Bonds issued to fund non-housing projects	Camarillo Corridor Project	32,059,931	N				1,188,613		1,188,613
6	Admin Fees	Admin Costs	1/1/2014	9/1/2041	US Bank	Bond admin fees	Camarillo Corridor Project	7,500	N				7,500		7,500
9	Conference Center Drain Project Management	Project Management Costs	1/1/2014	9/1/2041	City of Camarillo	Capital Project - Conference Center Drain management costs	Camarillo Corridor Project	-	Y						-
11	Dizdar Park Renovations Project Management	Project Management Costs	1/1/2014	9/1/2041	City of Camarillo	Capital Project - Dizdar Park Renovations management costs	Camarillo Corridor Project	-	Y						-
12	Entertainment Center / Bowling Alley Project Management	Project Management Costs	1/1/2014	9/1/2041	City of Camarillo	Capital Project - Entertainment Center / Bowling Alley management costs	Camarillo Corridor Project	-	Y						-
14	Conference Center Drain	Improvement/Infrastructure	1/1/2014	9/1/2041	Various	Capital Project - Conference Center Drain	Camarillo Corridor Project	-	Y						-
16	Dizdar Park Renovations	Improvement/Infrastructure	1/1/2014	9/1/2041	Various	Capital Project - Dizdar Park Renovations	Camarillo Corridor Project	-	Y						-
17	Entertainment Center / Bowling Alley	Improvement/Infrastructure	1/1/2014	9/1/2041	Various	Capital Project - Entertainment Center / Bowling Alley	Camarillo Corridor Project	-	Y						-
23	Administrative Cost	Admin Costs	7/1/2014	9/1/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	125,000	N					125,000	125,000
26	Fire Station Reuse	Improvement/Infrastructure	1/1/2014	9/1/2041	Various	Capital Project - Fire Station Reuse	Camarillo Corridor Project	-	Y						-
28	Agreement Regarding Expenditure of Excess Bond Proceeds	Improvement/Infrastructure	4/15/2014	9/1/2041	City of Camarillo	Agreement Regarding Expenditure of Excess Bond Proceeds	Camarillo Corridor Project	-	Y						-
29	Property Disposition Management	Project Management Costs	9/10/2014	9/10/2016	Kosmont Companies	Agreement for property disposition management	Camarillo Corridor Project	120,000	N				120,000		120,000
30									N						-
31									N						-
32									N						-
33									N						-
34									N						-
35									N						-
36									N						-
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-
44									N						-
45									N						-
46									N						-
47									N						-
48									N						-
49									N						-

