

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):		\$ 200,612
F Non-Administrative Costs (ROPS Detail)		12,000
G Administrative Costs (ROPS Detail)		188,612
H Current Period Enforceable Obligations (A+E):		\$ 200,612

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		200,612
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 200,612

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		200,612
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		200,612

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 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources					Other	RPTTF	Comments
		Bond Proceeds		Reserve Balance					
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)				
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	12,141,588					5,294		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	60	-				1,464,817		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	12,141,648					1,470,111		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						4,052,627		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						4,041,096		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,531		

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
								\$ 103,760,207		\$ -	\$ -	\$ -	\$ 12,000	\$ 188,612	\$ 200,612
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	-	Y						\$ -
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	28,946,744	N						\$ -
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	9,655,170	N						\$ -
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	7,623,537	N						\$ -
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	30,871,319	N						\$ -
6	Admin Fees	Admin Costs	1/1/2014	9/1/2041	US Bank	Bond admin fees	Camarillo Corridor Project	650,000	N				12,000		\$ 12,000
23	Administrative Cost	Admin Costs	7/1/2014	9/1/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	188,612	N					188,612	\$ 188,612
29	Property Disposition Management	Project Management Costs	9/10/2014	9/10/2016	Kosmont Companies	Agreement for property disposition management		120,000	Y						\$ -
30	2014 Successor Agency Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/14/2014	9/1/2036	US Bank	Bonds issued to Refund 2004 CDC Bonds	Camarillo Corridor Project	25,704,825	N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
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68									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 12,141,283	\$ 12,141,283	\$ 1,232,990	\$ 1,232,990	\$ -	\$ -	\$ 1,345,111	\$ 1,345,111	\$ 1,345,111	\$ 1,345,111	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -			
1	2004 CDC Tax	-	-	461,784	461,784	-	-	461,784	461,784	\$ 461,784	461,784	\$ -						\$ -			
2	2006 CDC Tax	-	-	253,884	253,884	-	-	253,885	253,885	\$ 253,885	253,885	\$ -						\$ -			
3	2006 CDC Housing Set-Aside Tax Allocation Bonds, Series 2006A	-	-	69,098	69,098	-	-	69,097	69,097	\$ 69,097	69,097	\$ -						\$ -			
4	2006 CDC Housing Set-Aside Tax Allocation Bonds, Series 2006A-T	-	-	135,334	135,334	-	-	135,335	135,335	\$ 135,335	135,335	\$ -						\$ -			
5	2009 CDC Tax Allocation Parity Bonds	-	-	312,890	312,890	-	-	414,216	414,216	\$ 414,216	414,216	\$ -						\$ -			
6	Admin Fees	-	-	-	-	-	-	10,794	10,794	\$ 10,794	10,794	\$ -						\$ -			
9	Conference Center Drain Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
10	Cedar Oak Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
11	Dizdar Park Renovations Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
12	Entertainment Center / Bowling Alley Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
14	Conference Center Drain	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
15	Cedar Oak	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
16	Dizdar Park Renovations	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
17	Entertainment Center / Bowling Alley	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
18	Springville Interchange	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
23	Administrative Cost	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
25	City Loan for Capital Projects	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
26	Fire Station Reuse	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
27	Successor Agency	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
28	Agreement Regarding Expenditure of Excess Bond Proceeds	12,141,283	12,141,283	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
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