

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Tax Allocation Bonds - 2003	Bank of New York	Bonds issued to repay City advances						\$ -
2)	Tax Allocation Bonds - 2008	Bank of New York	Bonds issued to repay City advances						\$ -
3)	Cooperation Agreement LOC	City of Ventura	Advances made to RDA by City						\$ -
4)	City Loan Agreement 2008-005	City of Ventura	Facilitate construction of WÄV project						\$ -
5)	CALHFA Loan	Calif Housing Finance Agency	Facilitate construction of WÄV project						\$ -
6)	El Patio Hotel Loan Agreement	El Patio, L.P.	Loan Agreement-rehab of El Patio Hotel		28,550.00				\$ 28,550.00
7)	Soho Project Loan Agreement	Soho Associates, L.P.	Loan Agreement-const of Soho Project		72,000.00				\$ 72,000.00
8)	Azahar Project OPA	Azahar Place Associates, L.P.	OPA-for acq/const of Azahar Place Project		300,000.00				\$ 300,000.00
9)	Legal Services Agreement	Best Best & Kreiger	Legal Services - RDA Affordable Housing			2,500.00		2,500.00	\$ 5,000.00
10)	Legal Services Agreement	Best Best & Kreiger	Legal Services - RDA Affordable Housing (Soho)				1,200.00		\$ 1,200.00
11)	Legal Services Agreement	Best Best & Kreiger	Legal Services - OPA / ENA / DDA				2,500.00		\$ 2,500.00
12)	Professional Services Agreement	Housing Authority	Affordable Housing Program			15,000.00	5,500.00	5,500.00	\$ 26,000.00
13)	Professional Services Agreement	Keyser Marston Associates	Economic Analysis for RDA Projects					1,500.00	\$ 1,500.00
14)	Professional Services Agreement	Keyser Marston Associates	RDA Inclusionary Housing Analysis				3,500.00	2,000.00	\$ 5,500.00
15)	Professional Services Agreement	Kimley Horn Associates	California Street Off-Ramp Project			2,500.00	2,500.00	2,500.00	\$ 7,500.00
16)	Professional Services Agreement	Willdan Engineering	CEQA Review - Terrace Project			300.00	300.00	300.00	\$ 900.00
17)	Employee Cost	Employees of Agency	Payroll for Employees	8,097.00	27,073.00	27,073.00	27,073.00	27,073.00	\$ 116,389.00
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
22)									\$ -
23)									\$ -
24)									\$ -
25)									\$ -
26)									\$ -
27)									\$ -
28)									\$ -
29)									\$ -
30)									\$ -
									\$ -
	Totals - This Page			\$ 8,097.00	\$ 427,623.00	\$ 47,373.00	\$ 42,573.00	\$ 41,373.00	\$ 567,039.00
	Totals - Page 2			\$ 55,350.00	\$ 103,320.00	\$ 28,320.00	\$ 28,320.00	\$ 269,204.33	\$ 484,514.33
	Totals - Page 3								
	Totals - Page 4								
	Totals - Other Obligations								
	Grand total - All Pages			\$ 63,447.00	\$ 530,943.00	\$ 75,693.00	\$ 70,893.00	\$ 310,577.33	\$ 1,051,553.33

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 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.  
 \*\* Include only payments to be made after the adoption of the EOPS.

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			Aug**	Sept	Oct	Nov	Dec	
1) Unified Sch Gen Vta	County Superint.of Schools	Passthrough Payments (Fund 2014)					60,841.76	\$ 60,841.76
2) Vta Com College Gen	Ventura Comm. College	Passthrough Payments (Fund 2015)					9,681.13	\$ 9,681.13
3) Vta College Child Ctr	Ventura Comm. College	Passthrough Payments (Fund 2019)					68.74	\$ 68.74
4) Prop 13 Maximum 1% Tax	County of Ventura	Passthrough Payments (Fund 4001)					38,652.25	\$ 38,652.25
5) Ventura Co Office of Educ	County Superint.of Schools	Passthrough Payments (Fund 4005)					2,434.78	\$ 2,434.78
6) Ventura County Library	County of Ventura	Passthrough Payments (Fund 4401)					4,102.95	\$ 4,102.95
7) County Flood Zn Adm	County of Ventura	Passthrough Payments (Fund 6100)					635.19	\$ 635.19
8) County Flood Zn #1	County of Ventura	Passthrough Payments (Fund 6110)					6,397.48	\$ 6,397.48
9) Ventura Port	Ventura Port District	Passthrough Payments (Fund 7580)					2,475.65	\$ 2,475.65
10) City of San Buenaventura	City of San Buenaventura	Passthrough Payments (Fund 8080)					39,108.30	\$ 39,108.30
11) Casitas Mun Water	Casitas Muncipal Water District	Passthrough Payments (Fund 8604)					7,446.24	\$ 7,446.24
12) E.R.A.F.	County Auditor-Controller	Passthrough Payments (Fund 4002)					9,962.59	\$ 9,962.59
13) E.R.A.F. 93-94 Shift	County Auditor-Controller	Passthrough Payments (Fund 4004)					16,507.77	\$ 16,507.77
14) Property Tax Administration Fee	County of Ventura	Property Tax Administration Fee					2,750.00	\$ 2,750.00
15) Repayment to Low/Mod Housing	Low/Mod Housing Fund	Repayment to Low/Mod Housing					36,168.50	\$ 36,168.50
16) Prop Based Improvement Distr.	Downtown Ventura Partners	PBID of RDA Projects in Project Area					3,651.00	\$ 3,651.00
17) Internal Services per Adopted Budget	City of Ventura	Legal/Finance/Payroll/IT/GIS/Bldg Maint	54,060.00	27,030.00	27,030.00	27,030.00	27,030.00	\$162,180.00
18) Downtown Property Security	City of Ventura	Downtown Property Security		75,000.00				\$ 75,000.00
19) Operating Expenses	Various	Minimal Operating Expenses	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	\$ 6,450.00
20)								\$ -
21)								\$ -
22)								\$ -
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36)								\$ -
37)								\$ -
38)								\$ -
39)								\$ -
40)								\$ -
<b>Totals - This Page</b>			<b>\$ 55,350.00</b>	<b>\$ 103,320.00</b>	<b>\$ 28,320.00</b>	<b>\$ 28,320.00</b>	<b>\$ 269,204.33</b>	<b>\$484,514.33</b>

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