

**Recognized Obligation Payment Schedule (ROPS)**

COUNTY OF VENTURA

ROPS Allocation Period: July - December 2013    Distribution Date: June 1, 2013 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: MOORPARK    (prepared by: Sandy Bickford & Cosima VanBuskirk    date prepared: 03/11/2013    updated: 05/17/2013; 05/22/2013)

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10**

**TOTALS FOR STATE  
REPORT**

Moorpark RDA  
8946  
(Agreements &  
SB211/AB1290 - Tier I )

**RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):**

HOPTR 455-01 (December)		6,761.34	
HOPTR 455-02 (January)		15,776.48	
Unsecured 020-02 (January)		6.24	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	
Secured Redemption 030-04 (January)		0.00	
Secured 010-02 (April)		3,106,794.21	
Secured ARC True-up (April)		(8,123.89)	
Excess Proceeds 060-xx (Variable)		0.00	
Secured & Unsecured Property Tax Increment (TI)	3,121,214.38	<u>3,121,214.38</u>	
Supplemental HOPTR 456-01 (December)		62.49	
Supplemental HOPTR 456-02 (January)		145.81	
Supplemental 310-04 (January)		(5,206.62)	
Supplemental 310-05 (March)		11,743.71	
Supplemental & Unitary Property TI	6,745.39	<u>6,745.39</u>	
Fish & Wildlife 641-xx (Variable)		0.00	
Housing Authority and Department of Transportation 651-01 (December/variable)		0.00	
Housing Authority and Department of Transportation 651-02 (December/variable)		0.00	
Interest Earned Apportionment 411-01 (December)		0.00	
Interest Earned Apportionment 411-02 (February)		0.00	
Racehorse 050-xx (Variable)		0.00	
Timber 250-xx (Variable)		0.00	
Interest Earned VCFMS RPTTF account 6690/7006	613.31	<u>0.00</u>	
Interest Earned VCFMS LMIHF account 6710/7006	0.00		
Add: 31 cents for rounding from prior period distributions	0.31		
Other/Miscellaneous items - Redeposit of overpaid pass-through (Jan 2, 2013)			
8090 City of Moorpark	88,906.43		
8600 Calleguas Muni Wtr	13,475.39		
8750 Metropolitan Wtr	1,647.54		
Interest Earnings/Other		104,642.98	
Penalty Assessments		0.00	
<b>Deposit totals</b>		<b><u>3,232,602.75</u></b>	

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):**

Total Auditor-Controller ABx1 26 administration costs for December 1 - April 30		83,399.70	
Percentage share of total costs (1 project/37 projects)		<u>0.0270</u>	
ABx1 26 Administrative Fees to County Auditor-Controller			2,254.05
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02		0.02	
Secured 010-02		7,766.99	
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)		3.12	
Supplemental HOPTR 456-02 (January)		7.29	
Supplemental 310-04 (January)		0.00	
Supplemental 310-05 (March)		587.19	
SB2557 Administration Fees from tax sheets			
Secured 010-02		79,103.07	
Total "SB2557" Admin Fees			87,467.68
SCO Invoices for Audit and Oversight		0.00	
<b>Total Administrative Distributions</b>		<b><u>89,721.73</u></b>	

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Pass-through by project by  
taxing entity:

<b>Passthrough Distributions</b>			
City Pass-through Payments			
8090	City of Moorpark		39.02
8095	Moorpark Vector Control - <i>subordination agreement</i>		<u>38,832.31</u>
	Total City Passthrough Payments	38,871.33	<u>38,871.33</u>
County Passthrough Payments			
4001	Prop 13 Maximum 1% Tax - County General Fund		1,070,705.77
4401	Ventura County Library		80,547.46
6001	Ventura County Fire Protection		690,790.28
6100	VC Watershed Protection Admin		12,273.90
6130	VC County Control Flood Zone #3		<u>63,479.06</u>
	Total County Passthrough Payments	1,917,796.47	<u>1,917,796.47</u>
Special District Passthrough Payments			
8600	Calleguas Muni Wtr		7.40
8750	Metropolitan Wtr		<u>1.81</u>
	Total Special District Passthrough Payments	9.21	<u>9.21</u>
K-12 School Passthrough Payments - Tax Portion			
2021	Unified Sch Gen Moorpark - <i>none; all facilities</i>		N/A
	Total K-12 School Passthrough Payments - Tax Portion	N/A	
K-12 School Passthrough Payments - Facilities Portion			
2021	Unified Sch Gen Moorpark - <i>subordination agreement</i>		<u>224,891.79</u>
	Total K-12 School Passthrough Payments - Facilities Portion	224,891.79	
Community College Passthrough Payments - Tax Portion			
2015	VTA Com College Gen - <i>none; all facilities</i>		N/A
2019	VTA College Child Ctr - <i>none; all facilities</i>		N/A
	Total Community College Passthrough Payments - Tax Portion	N/A	
Community College Passthrough Payments - Facilities Portion			
2015	VTA Com College Gen - <i>subordination agreement</i>		38,982.64
2019	VTA College Child Ctr - <i>subordination agreement</i>		<u>195.01</u>
	Total Community College Passthrough Payments - Facilities Portion	39,177.65	<u>39,177.65</u>
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion - <i>none; all facilities</i>	N/A	N/A
County Office of Education - Facilities Portion			
4005	County Office of Education - Facilities Portion	222.01	<u>222.01</u>
Education Revenue Augmentation Fund (ERAF)			
4002	ERAF 92-93 Shift	N/A	N/A
4004	ERAF 93-94 Shift	N/A	N/A
	Total ERAF Passthrough Payments		
<b>Total Passthrough Distributions</b>		<u><b>2,220,968.46</b></u>	<u><b>2,220,968.46</b></u>
<b>Total Administrative and Passthrough Distributions</b>		<u><b>2,310,690.19</b></u>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>		<u><b>921,912.56</b></u>	
<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and</b>			
	Non-ACA ROPS RPTTF Funding Requested by SA	1,720,984.00	
	ACA Funding Requested by SA	125,000.00	
	Less Items Denied/Reclassified by Department of Finance (from DOF letter)	0.00	
	Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency	<u>0.00</u>	

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Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)

1,845,984.00

**Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)**

***C128 must be positive; otherwise, subordination of pass-through may be required.***

(924,071.44)

921,912.56

**Total Distributions**

**3,232,602.75**

**Residual Balance (Total Deposits - Total Distributions)**

**0.00**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

City Residual Payments		
8090 City of Moorpark	0.00	
8095 Moorpark Vector Control	0.00	
Total City Residual Payments		0.00
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	0.00	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	0.00	
6100 VC Watershed Protection Admin	0.00	
6130 VC County Control Flood Zone #3	0.00	
Total County Residual Payments		0.00
Special District Residual Payments		
8600 Calleguas Muni Wtr	0.00	
8750 Metropolitan Wtr	0.00	
Total Special District Residual Payments		0.00
K-12 School Residual Payments - Tax Portion		
2021 Unified Sch Gen Moorpark	0.00	
Total K-12 School Residual Payments		0.00
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	0.00	
2019 VTA College Child Ctr	0.00	
Total Community College Residual Payments		0.00
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	0.00	0.00
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	N/A	
4004 ERAF 93-94 Shift	N/A	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00
ERAF - K-12		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
ERAF - Community Colleges		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
ERAF - County Offices of Education		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
	#DIV/0!	

**Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)**

**0.00**

cross-foot check    0.00

Total Residual Distributions to K-14 Schools:

**0.00**

Percentage of Residual Distributions to K-14 Schools

**#DIV/0!**