

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2014 Distribution Date: June 2, 2014 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 05/05/2014 updated: 05/16/2014; 5/21/2014)

[Redacted] = data entry
[Redacted] = estimate for RPTTF re

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

Moorpark RDA
8946
(Agreements & SB211/AB1290 - Tier 1)

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

	TOTALS FOR STATE REPORT		
HOPTR 455-01 (December)		6,658.27	
HOPTR 455-02 (January)		15,535.97	
Unsecured 020-02 (January)		16.48	
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)		3,185,226.67	
Secured ARC True-up (April)		(72,298.05)	
Secured & Unsecured Property Tax Increment (TI)	3,135,139.34	<u>3,135,139.34</u>	
Supplemental HOPTR 456-01 (December)		34.24	
Supplemental HOPTR 456-02 (January)		79.90	
Supplemental 310-04 (January)		875.57	
Supplemental 310-05 (March)		6,334.83	
Supplemental & Unitary Property TI	7,324.54	<u>7,324.54</u>	
Excess Proceeds 060-xx (Variable)		0.00	
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	
	0.00	<u>0.00</u>	
Interest earned VCFMS RPTTF account 6690/7006	606.68		
Interest earned VCFMS LMIHF account 6710/7006	(12.56)		
Other/Miscellaneous items - (P-T Adjustments for negative amounts from January 2, 2014 RPTTF Distribution)	6,722.25		6,722.25
Interest Earnings/Other	7,316.37		
Penalty Assessments from DOF	<u>0.00</u>		
Total RPTTF Deposits		<u>3,149,780.25</u>	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		<u>3,149,780.25</u>	
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):			
Administrative Distributions			
Total Auditor-Controller ABx1 26 administration costs for December - April	80,672.95		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller			2,240.92
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)		0.04	
Secured 010-02 (April)		7,963.07	
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)		1.71	
Supplemental HOPTR 456-02 (January)		4.00	
Supplemental 310-04 (January)		43.78	
Supplemental 310-05 (March)		316.74	
SB2557 Administration Fees from tax sheets			<u>76,146.06</u>
Total "SB2557" Admin Fees			84,475.40
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)		0.00	
Total Administrative Distributions		<u>86,716.32</u>	
Passthrough Distributions			
City Pass-through Payments			
8090 City of Moorpark		7,225.79	7,225.79
8095 Moorpark Vector Control - subordination agreement		34,857.59	34,857.59
Total City Passthrough Payments	42,083.38	<u>42,083.38</u>	<u>42,083.38</u>
County Passthrough Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund		972,229.30	972,229.30
4401 Ventura County Library		73,139.23	73,139.23
6001 Ventura County Fire Protection		627,255.95	627,255.95
6100 VC Watershed Protection Admin		11,145.03	11,145.03
6130 VC County Control Flood Zone #3		57,640.68	57,640.68
Total County Passthrough Payments	1,741,410.19	<u>1,741,410.19</u>	<u>1,741,410.19</u>
			Pass-through by project by taxing entity: Net Pass-Through to entity

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	<u>TOTALS FOR STATE REPORT</u>	Moorpark RDA 8946 <u>(Agreements & SB211/AB1290 - Tier 1)</u>	= data entry	= estimate for RPTTF re
Special District Passthrough Payments				
8600 Calleguas Muni Wtr		1,082.72		1,082.72
8750 Metropolitan Wtr		265.00		265.00
Total Special District Passthrough Payments	1,347.72	<u>1,347.72</u>		<u>1,347.72</u>
K-12 School Passthrough Payments - Tax Portion				
2021 Unified Sch Gen Moorpark - none; all facilities		N/A		N/A
Total K-12 School Passthrough Payments - Tax Portion	N/A			
K-12 School Passthrough Payments - Facilities Portion				
2021 Unified Sch Gen Moorpark - subordination agreement				
Total K-12 School Passthrough Payments - Facilities Portion	303,275.73	<u>303,275.73</u>		<u>303,275.73</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - none; all facilities		N/A		N/A
2019 VTA College Child Ctr - none; all facilities		N/A		N/A
Total Community College Passthrough Payments - Tax Portion	N/A			
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - subordination agreement		52,569.66		52,569.66
2019 VTA College Child Ctr - subordination agreement		263.00		263.00
Total Community College Passthrough Payments - Facilities Portion	52,832.66	<u>52,832.66</u>		<u>52,832.66</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - none; all facilities		N/A		N/A
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion		1,224.61		<u>1,224.61</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	N/A	N/A		N/A
Total Passthrough Distributions	<u>2,142,174.29</u>	<u>2,142,174.29</u>		<u>2,142,174.29</u>
Total Administrative and Passthrough Distributions	<u>2,228,890.61</u>	8,573.51		8,573.51
		34,857.59		34,857.59
		1,741,410.19		1,741,410.19
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>920,889.64</u>	357,333.00		357,333.00
		<u>2,142,174.29</u>		<u>2,142,174.29</u>
		<u>0.00</u>		<u>0.00</u>
Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)				
Non-Admin Enforceable Obligations (EOs)		288,000.00		
Admin Enforceable Obligations (EOs)		125,000.00		
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)		(42,636.00)		
Less RPTTF Withholding (Amounts should be entered as a negative number)				
LMIHF		0.00		
OFA		0.00		
Total Finance Approved RPTTF for Distribution		<u>370,364.00</u>		
County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)				
Non-Admin Enforceable Obligations (EOs)		245,364.00		
Admin Enforceable Obligations (EOs)		125,000.00		
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations		<u>370,364.00</u>		
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.				
		<u>0.00</u>		
Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities		<u>550,525.64</u>		
Less RPTTF Withholdings (Amounts should be entered as a negative number)				
LMIHF		0.00		
OFA		0.00		
Total Actual RPTTF Withholdings		<u>0.00</u>		
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)		<u>550,525.64</u>		
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):				
City Residual Payments				
8090 City of Moorpark	54,865.01			
8095 Moorpark Vector Control	4,622.59			
Total City Residual Payments		59,487.60		

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**TOTALS FOR STATE
REPORT**

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8946
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SB211/AB1290 - Tier I)

County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund	113,255.44		
4401 Ventura County Library	0.00		
6001 Ventura County Fire Protection	101,781.25		
6100 VC Watershed Protection Admin	1,647.10		
6130 VC County Control Flood Zone #3	7,434.67		
Total County Residual Payments		224,118.46	
Special District Residual Payments			
8600 Calleguas Muni Wtr	5,998.93		
8750 Metropolitan Wtr	2,172.72		
Total Special District Residual Payments		8,171.65	
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark	207,309.26		
Total K-12 School Residual Payments		207,309.26	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	35,891.04		
2019 VTA College Child Ctr	183.95		
Total Community College Residual Payments		36,074.99	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	15,363.68		15,363.68
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		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - Community Colleges		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - County Offices of Education		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			550,525.64
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:			<u>258,747.93</u>
Percentage of Residual Distributions to K-14 Schools			<u>0.47</u>