

**Recognized Obligation Payment Schedule (ROPS)**

**ROPS Allocation Period:** January - June 2015    **Distribution Date:** January 2, 2015 (Actuals)

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

**Successor Agency:** MOORPARK    (prepared by: Esther Esqueda    date prepared: 12/19/2014    updated by: Rho)



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

Moorpark RDA  
8946

**TOTALS FOR STATE REPORT**

(Agreements & SB211/AB1290 - Tier I)

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

HOPTR 455-03 (May)		15,535.97
HOPTR 455-04 (June)		6,658.29
Unsecured 020-01 (November)		566,867.55
Unsecured ARC True-up (November)		3,395.95
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		231.37
Secured 010-01 (December)		3,281,244.67
Secured ARC True-up (December)		0.00
Secured & Unsecured Property Tax Increment (TI)	3,873,933.80	<u>3,873,933.80</u>
Supplemental HOPTR 456-03 (May)		79.90
Supplemental HOPTR 456-04 (June)		34.24
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		51,290.65
Supplemental 310-01 (July)		(53,384.21)
Supplemental 310-02 (October)		50,140.23
Supplemental 310-03 (November)		4,144.52
Supplemental & Unitary Property TI	52,305.33	<u>52,305.33</u>
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
		<u>0.00</u>
Interest earned VCFMS RPTTF account 6690/7006	1,169.48	
Interest earned VCFMS LMIHF account 6710/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	1,169.48	
Penalty Assessments from DOF	0.00	
<b>Deposit totals</b>		<b><u>3,927,408.61</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 June - October	53,777.40	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		1,493.82
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		1,417.17
Secured 080-01 (July)		0.58
Secured 010-01 (December)		8,203.11
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		4.00
Supplemental HOPTR 456-04 (June)		1.71
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		2,564.53
Supplemental 310-01 (July)		0.00
Supplemental 310-02 (October)		2,507.01
Supplemental 310-03 (November)		207.23
SB2557 Administration Fees from tax sheets		0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)		14,905.34
SCO Invoices for Audit and Oversight	0.00	
<b>Total Administrative Distributions</b>		<b><u>16,399.16</u></b>

**Passthrough Distributions**  
City Pass-through Payments

**Net Pass-Through to entity**

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	<b>TOTALS FOR STATE REPORT</b>	Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier I)
8090 City of Moorpark		1,081.23
8095 Moorpark Vector Control - <i>subordination agreement</i>		<u>37,276.06</u>
Total City Passthrough Payments	38,357.29	<u>38,357.29</u>
County Passthrough Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund		670,324.15
4401 Ventura County Library		50,427.39
6001 Ventura County Fire Protection		432,474.94
6100 VC Watershed Protection Admin		7,684.17
6130 VC County Control Flood Zone #3		<u>39,741.59</u>
Total County Passthrough Payments	1,200,652.24	<u>1,200,652.24</u>
Special District Passthrough Payments		
8600 Calleguas Muni Wtr		154.58
8750 Metropolitan Wtr		40.16
Total Special District Passthrough Payments	194.74	<u>194.74</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>416,589.33</u>
Total K-12 School Passthrough Payments - Facilities Portion	416,589.33	
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>		72,211.40
2019 VTA College Child Ctr - <i>subordination agreement</i>		<u>361.59</u>
Total Community College Passthrough Payments - Facilities Portion	72,572.99	<u>72,572.99</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion - <i>none; all facilities</i>		N/A
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion	3,715.13	<u>3,715.13</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		
4004 ERAF 93-94 Shift	N/A	N/A
Total ERAF Passthrough Payments	N/A	N/A
<b>Total Passthrough Distributions</b>	<b><u>1,732,081.72</u></b>	<u>1,732,081.72</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>1,748,480.88</u></b>	1,275.97
		37,276.06
		1,200,652.24
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>2,178,927.73</u></b>	492,877.45
		<u>1,732,081.72</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)	<u>2,211,672.00</u>
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	<u>(139,487.00)</u>
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	<u>0.00</u>
OFA	<u>0.00</u>
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>2,197,185.00</u></b>

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)	<u>2,072,185.00</u>
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Moorpark RDA  
8946  
(Agreements &  
SB211/AB1290 - Tier I)

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

Admin Enforceable Obligations (EOs)		<b>TOTALS FOR STATE REPORT</b>	
		<b>106,742.73</b>	
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<b>2,178,927.73</b>	
<i>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.</i>		<i>(0.00)</i>	
<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>		<b>0.00</b>	
<b>Less RPTTF Withholdings (Amounts should be entered as a negative number)</b>			
LMIHF		0.00	
OFA		0.00	
<b>Total Actual RPTTF Withholdings</b>		<b>0.00</b>	
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)</b>		<b>0.00</b>	
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>			
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!		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b>0.00</b>
	<b>cross-foot check</b>	0.00	
Total Residual Distributions to K-14 Schools:			<u>0.00</u>
Percentage of Residual Distributions to K-14 Schools			<u>#DIV/0!</u>