

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015    Distribution Date: June 1, 2015 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 15-16A

Successor Agency: MOORPARK    (prepared by: Rose Ann T. Salas    date prepared: 05/05/2015    updated by: Rhoda Farrell 05/13/2015)



**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 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 455-01 (December)			6,620.38
HOPTR 455-02 (January)			15,447.56
Unsecured 020-02 (January)			0.00
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)			3,280,909.84
Secured ARC True-up (April)			(102,007.96)
Secured & Unsecured Property Tax Increment (TI)	3,200,969.82		<u>3,200,969.82</u>
Supplemental HOPTR 456-01 (December)			50.89
Supplemental HOPTR 456-02 (January)			118.73
Supplemental 310-04 (January)			923.76
Supplemental 310-05 (March)			897.38
Supplemental & Unitary Property TI	1,990.76		<u>1,990.76</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	492.42		
Interest earned VCFMS LMIHF account 6710/7006	0.00		
Other/Miscellaneous items (Negative P-T Adjustments)	0.00		0.00
Interest Earnings/Other	0.00	492.42	
Penalty Assessments from DOF		0.00	
<b>Deposit totals</b>			<b><u>3,203,453.00</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 November - April	75,841.20		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		2,106.70	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)			0.00
Secured 010-02 (April)			8,202.27
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)			2.54
Supplemental HOPTR 456-02 (January)			5.94
Supplemental 310-04 (January)			46.19
Supplemental 310-05 (March)			44.87
SB2557 Administration Fees from tax sheets			<u>72,561.12</u>
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)		80,862.93	80,862.93
SCO Invoices for Audit and Oversight		19,016.74	
<b>Total Administrative Distributions</b>			<b><u>101,986.37</u></b>

**Net Pass-Through to entity**

**Passthrough Distributions**

City Pass-through Payments			
8090 City of Moorpark			9,338.19
8095 Moorpark Vector Control - subordination agreement			<u>31,683.48</u>

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	<b>TOTALS FOR STATE REPORT</b>	
Total City Passthrough Payments	41,021.67	<u>41,021.67</u>
County Passthrough Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund		991,153.12
4401 Ventura County Library		74,562.84
6001 Ventura County Fire Protection		639,465.08
6100 VC Watershed Protection Admin		11,361.96
6130 VC County Control Flood Zone #3		<u>58,762.62</u>
Total County Passthrough Payments	1,775,305.62	<u>1,775,305.62</u>
Special District Passthrough Payments		
8600 Calleguas Muni Wtr		1,335.01
8750 Metropolitan Wtr		346.85
Total Special District Passthrough Payments	1,681.86	<u>1,681.86</u>
K-12 School Passthrough Payments - Tax Portion		
2021 Unified Sch Gen Moorpark - none; all facilities		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		<u>301,539.75</u>
Total K-12 School Passthrough Payments - Facilities Portion	301,539.75	
Community College Passthrough Payments - Tax Portion		
2015 VTA Com College Gen - none; all facilities		N/A
2019 VTA College Child Ctr - none; all facilities		N/A
Total Community College Passthrough Payments - Tax Portion	N/A	
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen - subordination agreement		52,268.76
2019 VTA College Child Ctr - subordination agreement		<u>261.73</u>
Total Community College Passthrough Payments - Facilities Portion	52,530.49	<u>52,530.49</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	595.71	<u>595.71</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>	<b><u>2,172,675.10</u></b>	<u>2,172,675.10</u>
		11,020.05
<b>Total Administrative and Passthrough Distributions</b>	<b><u>2,274,661.47</u></b>	31,683.48
		1,775,305.62
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>928,791.53</u></b>	<u>354,665.95</u>
		<u>2,172,675.10</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)	274,208.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	<u>(302,946.00)</u>
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>96,262.00</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)

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

Non-Admin Enforceable Obligations (EOs)  
Admin Enforceable Obligations (EOs)

<b>TOTALS FOR STATE REPORT</b>	
	<b>(28,738.00)</b>
	<b>125,000.00</b>

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations**

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.

<b>96,262.00</b>
<b>0.00</b>

**Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities**

**Less RPTTF Withholdings (Amounts should be entered as a negative number)**

LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<b>0.00</b>

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)**

<b>832,529.53</b>
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**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

<b>City Residual Payments</b>		
8090 City of Moorpark	86,183.00	
8095 Moorpark Vector Control	7,241.87	
<b>Total City Residual Payments</b>		<b>93,424.87</b>
<b>County Residual Payments</b>		
4001 Prop 13 Maximum 1% Tax - County General Fund	165,466.71	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	145,333.23	
6100 VC Watershed Protection Admin	2,148.03	
6130 VC County Control Flood Zone #3	6,910.27	
<b>Total County Residual Payments</b>		<b>319,858.24</b>
<b>Special District Residual Payments</b>		
8600 Calleguas Muni Wtr	9,416.33	
8750 Metropolitan Wtr	3,412.67	
<b>Total Special District Residual Payments</b>		<b>12,829.00</b>
<b>K-12 School Residual Payments - Tax Portion</b>		
2021 Unified Sch Gen Moorpark	325,638.34	
<b>Total K-12 School Residual Payments</b>		<b>325,638.34</b>
<b>Community College Residual Payments - Tax Portion</b>		
2015 VTA Com College Gen	56,373.38	
2019 VTA College Child Ctr	288.97	
<b>Total Community College Residual Payments</b>		<b>56,662.35</b>
<b>County Office of Education - Tax Portion</b>		
4005 County Office of Education - Tax Portion	24,116.73	24,116.73
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>		
4002 ERAF 92-93 Shift	N/A	
4004 ERAF 93-94 Shift	N/A	
<b>Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):</b>		<b>0.00</b>
<b>ERAF - K-12</b>		
4002 ERAF 92-93 Shift	#VALUE!	#VALUE!
4004 ERAF 93-94 Shift	#VALUE!	
<b>ERAF - Community Colleges</b>		
4002 ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	
<b>ERAF - County Offices of Education</b>		
4002 ERAF 92-93 Shift	#VALUE!	
4004 ERAF 93-94 Shift	#VALUE!	

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

<b>832,529.53</b>
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**cross-foot check**

0.00

Total Residual Distributions to K-14 Schools:

<b>406,417.42</b>
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Percentage of Residual Distributions to K-14 Schools

<b>0.49</b>
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