Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2016 Distribution Date: January 4, 2016 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 12/23/2015 updated by: Rhoda Farrell 12/28/2015)

= data entry

= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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 455-03 (May)			15,447.56
HOPTR 455-04 (June)			6,620.39
Unsecured 020-01 (November)			549,466.12
Unsecured ARC True-up (November)			(105,038.31)
Secured Redemption 030-05 (May)			0.00
Secured Redemption 030-02 (July)			157.49
Secured Redemption 030-03 (September)			0.02
Secured 080-01 (July)			12.98
Secured 010-01 (December)			3,441,828.29
Secured ARC True-up (December)			(2,225,121.36)
Secured & Unsecured Property Tax Increment (TI)		1,683,373.18	1,683,373.18
Supplemental HOPTR 456-03 (May)			118.73
Supplemental HOPTR 456-04 (June)			50.90
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			65,245.14
Supplemental 310-01 (July)			15,384.36
Supplemental 310-02 (October)			(31,374.16)
Supplemental 310-03 (November)			25,240.92
Supplemental & Unitary Property TI		74,665.89	74,665.89
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
	0.00		0.00
Interest earned VCFMS RPTTF account A310/7006	1,371.67		
Interest earned VCFMS LMIHF account A330/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other		1,371.67	
Penalty Assessments from DOF		0.00	
Deposit totals		**1,759,410.74**	

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 May - October	66,605.84		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		1,850.16	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			1,373.67
Secured Redemption 030-02 (July)			0.39
Secured 080-01 (July)			0.03

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2016 Distribution Date: January 4, 2016 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 12/23/2015 updated by: Rhoda Farrell 12/28/2015)

= data entry

= estimate for RPTTF report

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

	TOTALS FOR STATE REPORT	Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier I)
Secured 010-01 (December)		8,604.57
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		5.94
Supplemental HOPTR 456-04 (June)		2.55
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		3,262.26
Supplemental 310-01 (July)		769.22
Supplemental 310-02 (October)		0.00
Supplemental 310-03 (November)		1,262.05
SB2557 Administration Fees from tax sheets		(1,274.91)
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	14,005.77	
SCO Invoices for Audit and Oversight	0.00	
Total Administrative Distributions	**15,855.93**	

			Pass-Through to entity	Adjustment Type: April Secured 010-02 Apportionment Adjustment for Negative Pass-through amounts	Net Pass-Through to entity
Passthrough Distributions					
	City Pass-through Payments				
8090	City of Moorpark		(76,094.25)	76,094.25	0.00
8095	Moorpark Vector Control - subordination agreement		36,881.54		36,881.54
	Total City Passthrough Payments	36,881.54	(39,212.71)	76,094.25	36,881.54
	County Passthrough Payments				
4001	Prop 13 Maximum 1% Tax - County General Fund		0.00		0.00
4401	Ventura County Library		N/A		
6001	Ventura County Fire Protection		0.00		0.00
6100	VC Watershed Protection Admin		0.00		0.00
6130	VC County Control Flood Zone #3		0.00		0.00
	Total County Passthrough Payments	0.00	0.00	0.00	0.00
	Special District Passthrough Payments				
8600	Calleguas Muni Wtr		(10,607.64)	10,607.64	0.00
8750	Metropolitan Wtr		(2,850.10)	2,850.10	0.00
	Total Special District Passthrough Payments	0.00	(13,457.74)	13,457.74	0.00
	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		(575,294.11)	575,294.11	0.00
	Total K-12 School Passthrough Payments - Facilities Portion	0.00			

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2016 Distribution Date: January 4, 2016 (Actuals)

= data entry

= estimate for RPTTF report

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

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 12/23/2015 updated by: Rhoda Farrell 12/28/2015)

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

		TOTALS FOR STATE REPORT		Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier I)		
	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			(99,721.20)	99,721.20	0.00
2019	VTA College Child Ctr - subordination agreement			(499.66)	499.66	0.00
	Total Community College Passthrough Payments - Facilities Portion		0.00	(100,220.86)	100,220.86	0.00
	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		0.00	(56,571.82)	56,571.82	0.00
	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		
	Total Passthrough Distributions	**36,881.54**		(784,757.24)	821,638.78	36,881.54
				(89,551.99)		36,881.54
	Total Administrative and Passthrough Distributions	**52,737.47**		36,881.54		
				0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		**1,706,673.27**		(732,086.79)		
				(784,757.24)		
				0.00		

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)	1,738,086.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(302,922.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	**1,560,164.00**

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)	1,435,164.00
Admin Enforceable Obligations (EOs)	125,000.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	**1,560,164.00**

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2016 Distribution Date: January 4, 2016 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 12/23/2015 updated by: Rhoda Farrell 12/28/2015)

= data entry

= estimate for RPTTF report

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

	TOTALS FOR STATE REPORT	Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier 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.	0.00	
Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities	**146,509.27**	
Less RPTTF Withholdings (Amounts should be entered as a negative number)		
LMIHF	0.00	
OFA	0.00	
Total Actual RPTTF Withholdings	0.00	
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	**146,509.27**	

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		14,611.04	
8095	Moorpark Vector Control		1,222.62	
	Total City Residual Payments			15,833.66
	County Residual Payments			
4001	Prop 13 Maximum 1% Tax - County General Fund		30,110.76	
4401	Ventura County Library	n/a		
6001	Ventura County Fire Protection		27,088.64	
6100	VC Watershed Protection Admin		438.31	
6130	VC County Control Flood Zone #3		1,976.29	
	Total County Residual Payments			59,614.00
	Special District Residual Payments			
8600	Calleguas Muni Wtr		1,593.85	
8750	Metropolitan Wtr		578.53	
	Total Special District Residual Payments			2,172.38
	K-12 School Residual Payments - Tax Portion			
2021	Unified Sch Gen Moorpark		55,201.43	
	Total K-12 School Residual Payments			55,201.43
	Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen		9,555.21	
2019	VTA College Child Ctr		48.99	
	Total Community College Residual Payments			9,604.20
	County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion		4,083.60	4,083.60
	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!		

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2016 Distribution Date: January 4, 2016 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 12/23/2015 updated by: Rhoda Farrell 12/28/2015)

= data entry

= estimate for RPTTF report

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

			TOTALS FOR STATE REPORT	Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier I)
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!		
		#VALUE!		
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		**146,509.27**	
	cross-foot check	(0.00)		
	Total Residual Distributions to K-14 Schools:		**68,889.23**	
	Percentage of Residual Distributions to K-14 Schools		**0.47**	