

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2019 Distribution Date: June 1, 2019 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20A

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 05/10/2019 updated:

[Red Box] = data entry cell
 [Grey Box] = estimate

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

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

TOTALS FOR STATE REPORT

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

HOPTR 455-01 (December)				6,831.85
HOPTR 455-02 (January)				15,940.98
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)				4,133,626.73
Secured ARC True-up (April)				0.00
Secured & Unsecured Property Tax Increment (TI)	4,156,399.56			<u>4,156,399.56</u>
Supplemental HOPTR 456-01 (December)				11.38
Supplemental HOPTR 456-02 (January)				26.55
Supplemental 310-04 (January)				16,507.19
Supplemental 310-05 (March)				3,080.45
Supplemental & Unitary Property TI	19,625.57			<u>19,625.57</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 A310/7006		2,582.49		
Interest earned VCFMS LMIHF account A330/7006		0.00		
Other/Miscellaneous items		0.00		0.00
Interest Earnings/Other		0.00	2,582.49	
Penalty Assessments from DOF			0.00	
Deposit totals				<u>4,178,607.62</u>

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		7,547.35		
ABx1 26 Administrative Fees to County Auditor-Controller			7,547.35	
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)				0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)				0.00
Secured Redemption 030-04 (January)				0.00
Secured 010-02 (April)				10,334.07

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5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-01 (December)	0.57
Supplemental HOPTR 456-02 (January)	1.33
Supplemental 310-04 (January)	825.36
Supplemental 310-05 (March)	154.02
SB2557 Administration Fees from tax sheets	82,980.92
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	94,296.27
SCO Invoices for Audit and Oversight	0.00
Total Administrative Distributions	101,843.62

	Net Pass-Through to entity	Prior Period Adjustment	Subtotal Pass-Through	Adjustment: 080-01 Third Period Secured apportionment	Total Pass-Through to entity
Passthrough Distributions					
City Passthrough Payments					
8090 City of Moorpark	140,972.96	(11,079.31)	129,893.65	0.00	129,893.65
8095 Moorpark Vector Control - subordination agreement	38,364.31	(1,536.40)	36,827.91	0.00	36,827.91
Total City Passthrough Payments	166,721.56	(12,615.71)	166,721.56	0.00	166,721.56
County Passthrough Payments					
4001 Prop 13 Maximum 1% Tax - County General Fund	1,290,890.01	(28,822.46)	1,262,067.55	0.00	1,262,067.55
4401 Ventura County Library	NA	0.00			
6001 Ventura County Fire Protection	832,847.19	(19,827.15)	813,020.04	0.00	813,020.04
6100 VC Watershed Protection Admin	14,797.96	(342.45)	14,455.51	0.00	14,455.51
6130 VC County Control Flood Zone #3	76,533.15	(1,686.46)	74,846.69	0.00	74,846.69
Total County Passthrough Payments	2,164,389.79	(50,678.52)	2,164,389.79	0.00	2,164,389.79
Special District Passthrough Payments					
8600 Calleguas Muni Wtr	6,035.24	(1,524.49)	4,510.75	0.00	4,510.75
8750 Metropolitan Wtr	1,597.19	(403.45)	1,193.74	0.00	1,193.74
Total Special District Passthrough Payments	5,704.49	(1,927.94)	5,704.49	0.00	5,704.49
K-12 School Passthrough Payments - Tax Portion					
2021 Unified Sch Gen Moorpark - none; all facilities	0.00		0.00	0.00	0.00
Total K-12 School Passthrough Payments - Tax Portion	N/A				
K-12 School Passthrough Payments - Facilities Portion					
2021 Unified Sch Gen Moorpark - subordination agreement	460,394.59	(39,126.16)	421,268.43	0.00	421,268.43
Total K-12 School Passthrough Payments - Facilities Portion	421,268.43				
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen - none; all facilities	0.00		0.00	0.00	0.00
2019 VTA College Child Ctr - none; all facilities	0.00		0.00	0.00	0.00
Total Community College Passthrough Payments - Tax Portion	N/A				
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - subordination agreement	98,530.39	(6,782.11)	91,748.28	0.00	91,748.28

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	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I)				
Moorpark RDA 8946						
<u>SB211/AB1290 -</u>						
<u>Tier I)</u>						
2019 VTA College Child Ctr - <i>subordination agreement</i>		495.51	(34.11)	461.40	0.00	461.40
Total Community College Passthrough Payments - Facilities Portion	92,209.68	<u>99,025.90</u>	<u>(6,816.22)</u>	92,209.68	<u>0.00</u>	<u>92,209.68</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion - <i>none; all facilities</i>	N/A	0.00		0.00	0.00	0.00
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	754.89	<u>3,747.49</u>	<u>(2,992.60)</u>	754.89	0.00	<u>754.89</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	37,736.65	0.00	37,736.65	37,736.65	0.00	37,736.65
4004 ERAF 93-94 Shift	76,420.50	0.00	76,420.50	76,420.50	0.00	76,420.50
Total ERAF Passthrough Payments						
Total Passthrough Distributions	<u>2,965,205.99</u>	<u>2,965,205.99</u>	<u>(0.00)</u>	2,965,205.99	<u>0.00</u>	<u>2,965,205.99</u>
Total Administrative and Passthrough Distributions	<u>3,067,049.61</u>	51,493.84	<u>(0.00)</u>			
		38,364.31				
		2,312,179.86				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>1,111,558.01</u>	102,773.39				
		<u>460,394.59</u>				
		<u>2,965,205.99</u>	<u>(0.00)</u>	<u>2,965,205.99</u>	<u>0.00</u>	<u>2,965,205.99</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00					0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>1,111,558.01</u>					
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.						
Non-Admin Enforceable Obligations (EOs)		38,249.00				
Admin Enforceable Obligations (EOs)		125,000.00				
Prior Period Adjustment		(53,290.00)				
Total Finance Approved RPTTF for Distribution		<u>109,959.00</u>				
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)		38,249.00				
Admin Enforceable Obligations (EOs)		125,000.00				
Prior Period Adjustment		(53,290.00)				
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations		<u>109,959.00</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.						
			0.00			
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	<u>1,001,599.01</u>					

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**TOTALS FOR
 STATE REPORT**

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		167,803.30	
8095 Moorpark Vector Control		13,954.16	
Total City Residual Payments			181,757.46
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund		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		18,346.46	
8750 Metropolitan Wtr		6,670.60	
Total Special District Residual Payments			25,017.06
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark		637,104.44	
Total K-12 School Residual Payments			637,104.44
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen		110,238.57	
2019 VTA College Child Ctr		565.56	
Total Community College Residual Payments			110,804.13
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion		46,915.92	46,915.92
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			
4002 ERAF 92-93 Shift	#VALUE!		#VALUE!
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - Community Colleges			
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - County Offices of Education			
4002 ERAF 92-93 Shift	#VALUE!		#VALUE!
4004 ERAF 93-94 Shift	#VALUE!		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			
			1,001,599.01
cross-foot check		0.00	

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Total Residual Distributions to K-14 Schools:
Percentage of Residual Distributions to K-14 Schools

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Tier 1)
**TOTALS FOR
STATE REPORT**
794,824.49
0.79