

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 11/25/2017 updated by: Rhoda Farrell 09/20/2017)

			Moorpark RDA
			8946
			(Agreements &
			SB211/AB1290 - Tier I)
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11	TOTALS FOR		
	STATE REPORT		
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			
HOPTR 455-03 (May)			15,291.00
HOPTR 455-04 (June)			6,553.28
Unsecured 020-01 (November)			423,754.15
Unsecured ARC True-up (November)			9,474.58
Secured Redemption 030-05 (May)			0.00
Secured Redemption 030-02 (July)			0.00
Secured Redemption 030-03 (September)			1.36
Secured 080-01 (July)			27.59
Secured 010-01 (December)			3,920,229.62
Secured ARC True-up (December)			(204,944.56)
Secured & Unsecured Property Tax Increment (TI)	4,170,387.02		4,170,387.02
Supplemental HOPTR 456-03 (May)			521.31
Supplemental HOPTR 456-04 (June)			223.40
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			33,544.70
Supplemental 310-01 (July)			(16,626.89)
Supplemental 310-02 (October)			(14,315.20)
Supplemental 310-03 (November)			32,910.81
Supplemental & Unitary Property TI	36,258.13		36,258.13
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	3,759.39		
Interest earned VCFMS LMIHF account A330/7006	0.00		
Other/Miscellaneous items-PY RDA Adjustment	0.00		
Interest Earnings/Other	3,759.39		
Penalty Assessments from DOF	0.00		
Deposit totals	4,210,404.54		

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	89,138.86		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		2,476.08	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			1,059.39
Secured Redemption 030-02 (July)			0.00
Secured 080-01 (July)			0.07
Secured 010-01 (December)			9,800.57
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			26.07
Supplemental HOPTR 456-04 (June)			11.17
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			1,677.24
Supplemental 310-01 (July)			3,395.24
Supplemental 310-02 (October)			0.00
Supplemental 310-03 (November)			1,645.54

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SB2557 Administration Fees from tax sheets				0.00	
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	17,615.29				
SCO Invoices for Audit and Oversight	0.00				
Total Administrative Distributions	20,091.37				
Passthrough Distributions		Pass-Through to entity	Adjustment for Negative Pass-Through in 010-02 April Secured Apportionment	Net Pass-Through to entity	
City Pass-through Payments					
8090 City of Moorpark		86,539.21			86,539.21
8095 Moorpark Vector Control - subordination agreement		39,769.42			39,769.42
Total City Passthrough Payments	126,308.63	126,308.63	0.00		126,308.63
County Passthrough Payments					
4001 Prop 13 Maximum 1% Tax - County General Fund		754,861.64			754,861.64
4401 Ventura County Library		N/A			
6001 Ventura County Fire Protection		487,016.23			487,016.23
6100 VC Watershed Protection Admin		8,653.26			8,653.26
6130 VC County Control Flood Zone #3		44,753.57			44,753.57
Total County Passthrough Payments	1,295,284.70	1,295,284.70	0.00		1,295,284.70
Special District Passthrough Payments					
8600 Calleguas Muni Wtr		4,106.09			4,106.09
8750 Metropolitan Wtr		1,107.88			1,107.88
Total Special District Passthrough Payments	5,213.97	5,213.97	0.00		5,213.97
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	0.00				
K-12 School Passthrough Payments - Facilities Portion					
2021 Unified Sch Gen Moorpark - subordination agreement		478,014.33	0.00		478,014.33
Total K-12 School Passthrough Payments - Facilities Portion	478,014.33				
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	0.00				
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - subordination agreement		87,221.31			87,221.31
2019 VTA College Child Ctr - subordination agreement		438.00			438.00
Total Community College Passthrough Payments - Facilities Portion	87,659.31	87,659.31	0.00		87,659.31
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion - none; all facilities	0.00	N/A			
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	0.00	(2,294.43)	2,294.43		0.00
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift					
4004 ERAF 93-94 Shift					
Total ERAF Passthrough Payments	0.00	N/A			
Total Passthrough Distributions	1,992,480.94	1,990,186.51	2,294.43		1,992,480.94

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		8946	
		(Agreements &	
		SB211/AB1290 - Tier I)	
		34,966.17	1,992,480.94
		39,769.42	0.00
		1,352,071.71	
		85,364.88	
		478,014.33	
		1,990,186.51	
		0.00	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11			
	TOTALS FOR		
	STATE REPORT		
Total Administrative and Passthrough Distributions	2,012,572.31		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	2,197,832.23		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,197,832.23		

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.

Non-Admin Enforceable Obligations (EOs)	1,536,836.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	1,661,836.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	1,536,836.00
Admin Enforceable Obligations (EOs)	125,000.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS)	0.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,661,836.00

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	535,996.23

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	53,301.75	
8095 Moorpark Vector Control	4,439.46	
Total City Residual Payments		57,741.21
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	110,279.19	
4401 Ventura County Library	n/a	
6001 Ventura County Fire Protection	99,111.73	
6100 VC Watershed Protection Admin	1,603.97	
6130 VC County Control Flood Zone #3	7,221.91	
Total County Residual Payments		218,216.80
Special District Residual Payments		
8600 Calleguas Muni Wtr	5,828.98	
8750 Metropolitan Wtr	2,116.85	
Total Special District Residual Payments		7,945.83
K-12 School Residual Payments - Tax Portion		
2021 Unified Sch Gen Moorpark	202,064.08	
Total K-12 School Residual Payments		202,064.08

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		TOTALS FOR	
		STATE REPORT	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	34,964.79		
2019 VTA College Child Ctr	179.35		
Total Community College Residual Payments		35,144.14	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	14,884.17	14,884.17	
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)		535,996.23	
cross-foot check		(0.00)	