

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)

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

Moorpark RDA

8946

TOTALS FOR
STATE REPORT

(Agreements &
SB211/AB1290 - Tier 1)

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 | <u>4,170,387.02</u> |
| 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 | <u>36,258.13</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 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 | | <u>4,210,404.54</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 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 Passthrough Payments

8090 City of Moorpark
8095 Moorpark Vector Control - subordination agreement
Total City Passthrough Payments

| | | |
|------------|------|------------|
| 86,539.21 | | 86,539.21 |
| 39,769.42 | | 39,769.42 |
| 126,308.63 | 0.00 | 126,308.63 |

County Passthrough Payments

4401 Prop 13 Maximum 1% Tax - County General Fund
4401 Ventura County Library
6001 Ventura County Fire Protection
6100 VC Watershed Protection Admin
6130 VC County Control Flood Zone #3
Total County Passthrough Payments

| | | |
|--------------|------|--------------|
| 754,861.64 | | 754,861.64 |
| N/A | | |
| 487,016.23 | | 487,016.23 |
| 8,653.26 | | 8,653.26 |
| 44,753.57 | | 44,753.57 |
| 1,295,284.70 | 0.00 | 1,295,284.70 |

Special District Passthrough Payments

8600 Calleguas Muni Wtr
8750 Metropolitan Wtr
Total Special District Passthrough Payments

| | | |
|----------|------|----------|
| 4,106.09 | | 4,106.09 |
| 1,107.88 | | 1,107.88 |
| 5,213.97 | 0.00 | 5,213.97 |

K-12 School Passthrough Payments - Tax Portion

2021 Unified Sch Gen Moorpark - none; all facilities
Total K-12 School Passthrough Payments - Tax Portion

| | | |
|------|--|--|
| N/A | | |
| 0.00 | | |

K-12 School Passthrough Payments - Facilities Portion

2021 Unified Sch Gen Moorpark - subordination agreement
Total K-12 School Passthrough Payments - Facilities Portion

| | | |
|------------|------|------------|
| 478,014.33 | 0.00 | 478,014.33 |
| 478,014.33 | | |

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen - none; all facilities
2019 VTA College Child Ctr - none; all facilities
Total Community College Passthrough Payments - Tax Portion

| | | |
|------|--|--|
| N/A | | |
| N/A | | |
| 0.00 | | |

Community College Passthrough Payments - Facilities Portion

2015 VTA Com College Gen - subordination agreement
2019 VTA College Child Ctr - subordination agreement
Total Community College Passthrough Payments - Facilities Portion

| | | |
|-----------|------|-----------|
| 87,221.31 | | 87,221.31 |
| 438.00 | | 438.00 |
| 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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Total Administrative and Passthrough Distributions

2,012,572.31

34,966.17

1,992,480.94

39,769.42

0.00

1,352,071.71

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107

2,197,832.23

85,364.88

478,014.33

1,990,186.51

0.00

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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| | | | |
|--|-----------|-----------|-------------------|
| 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) | | |