

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 05/4/2018 updated by: Rhoda Farrell 05/11/2018)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

			Moorpark RDA
			8946
			(Agreements &
			SB211/AB1290 -
			Tier I)
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees) :			
HOPTR 455-01 (December)			6,968.63
HOPTR 455-02 (January)			16,260.13
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)			3,919,192.14
Secured ARC True-up (April)			0.00
Secured & Unsecured Property Tax Increment (TI)	3,942,420.90		3,942,420.90
Supplemental HOPTR 456-01 (December)			137.81
Supplemental HOPTR 456-02 (January)			321.56
Supplemental 310-04 (January)			11,820.52
Supplemental 310-05 (March)			58,088.53
Supplemental & Unitary Property TI	70,368.42		70,368.42
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		0.00
Interest earned VCFMS RPTTF account A310/7006	943.60		
Interest earned VCFMS LMIHF account A330/7006	0.00		
Other/Miscellaneous items PT Adj 8946	2,294.43		2,294.43
Interest Earnings/Other	0.00	3,238.03	
Penalty Assessments from DOF		0.00	
Deposit totals		4,016,027.35	

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	106,250.21		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		2,951.39	
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)			9,797.98
5% Supplemental Fee from tax sheets			

41,247.50



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			TOTALS FOR STATE REPORT
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund	173,692.71		
6001 Ventura County Fire Protection	173,726.68		
6100 VC Watershed Protection Admin	2,598.23		
6130 VC County Control Flood Zone #3	7,680.46		
Total County Residual Payments			357,698.08
Special District Residual Payments			
8600 Calleguas Muni Wtr	10,217.26		
8750 Metropolitan Wtr	3,710.50		
Total Special District Residual Payments			13,927.76
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark	354,185.35		
Total K-12 School Residual Payments			354,185.35
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	61,287.57		
2019 VTA College Child Ctr	314.37		
Total Community College Residual Payments			61,601.94
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	26,089.52		26,089.52
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)			914,713.58
	cross-foot check	(0.00)	
Total Residual Distributions to K-14 Schools:			441,876.81
Percentage of Residual Distributions to K-14 Schools			0.48