

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

Successor Agency: MOORPARK (prepared by: Alleli Fernandez-Tapia date prepared: 05/15/2020 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 I)

TOTALS FOR  
 STATE REPORT

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

HOPTR 455-01 (December)		6,813.06
HOPTR 455-02 (January)		15,897.15
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		6.23
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		4,344,483.13
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	4,367,199.57	<u>4,367,199.57</u>

ACTUALS

Supplemental HOPTR 456-01 (December)		80.91
Supplemental HOPTR 456-02 (January)		188.80
Supplemental 310-04 (January)		6,174.69
Supplemental 310-05 (March)		42,437.36
Supplemental & Unitary Property TI	48,881.76	<u>48,881.76</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

Interest earned VCFMS RPTTF account A310/7006	5,543.90	
Interest earned VCFMS LMIHF account A330/7006	0.00	
Other/Miscellaneous items	2,706.27	2,706.27
Interest Earnings/Other	0.00	8,250.17

Penalty Assessments from DOF 0.00

Deposit totals 4,424,331.50

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	11,305.98	
ABx1 26 Administrative Fees to County Auditor-Controller		11,305.98

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.02
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		10,861.21

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		4.05
Supplemental HOPTR 456-02 (January)		9.44
Supplemental 310-04 (January)		308.73
Supplemental 310-05 (March)		2,121.87

SB2557 Administration Fees from tax sheets 85,437.96

Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report) 98,743.28 98,743.28

SCO Invoices for Audit and Oversight 0.00

Total Administrative Distributions 110,049.26

Passthrough Distributions

City Pass-through Payments				
8090 City of Moorpark		168,473.54	0.00	168,473.54

Net Pass-Through to entity

Apportionment Adjustment for Negative Passthrough

Total Pass-Through to entity

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	<u>TOTALS FOR STATE REPORT</u>			
8095 Moorpark Vector Control - <b>subordination agreement</b>		41,025.00	0.00	41,025.00
Total City Passthrough Payments	209,498.54	<u>209,498.54</u>	<u>0.00</u>	<u>209,498.54</u>
County Passthrough Payments				
4001 Prop 13 Maximum 1% Tax - County General Fund		1,541,054.59	0.00	1,541,054.59
4401 Ventura County Library	NA	0.00		0.00
6001 Ventura County Fire Protection		994,246.57	0.00	994,246.57
6100 VC Watershed Protection Admin		17,665.68	0.00	17,665.68
6130 VC County Control Flood Zone #3		<u>91,364.70</u>	0.00	91,364.70
Total County Passthrough Payments	2,644,331.54	<u>2,644,331.54</u>	<u>0.00</u>	<u>2,644,331.54</u>
Special District Passthrough Payments				
8600 Calleguas Muni Wtr		7,214.92	0.00	7,214.92
8750 Metropolitan Wtr		1,879.69	0.00	1,879.69
Total Special District Passthrough Payments	9,094.61	<u>9,094.61</u>	<u>0.00</u>	<u>9,094.61</u>
K-12 School Passthrough Payments - Tax Portion				
2021 Unified Sch Gen Moorpark - <b>none; all facilities</b>		0.00		
Total K-12 School Passthrough Payments - Tax Portion	N/A			0.00
K-12 School Passthrough Payments - Facilities Portion				
2021 Unified Sch Gen Moorpark - <b>subordination agreement</b>		<u>489,356.70</u>	<u>0.00</u>	<u>489,356.70</u>
Total K-12 School Passthrough Payments - Facilities Portion	489,356.70			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - <b>none; all facilities</b>		0.00		0.00
2019 VTA College Child Ctr - <b>none; all facilities</b>		0.00		0.00
Total Community College Passthrough Payments - Tax Portion	N/A			
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - <b>subordination agreement</b>		104,201.82	0.00	104,201.82
2019 VTA College Child Ctr - <b>subordination agreement</b>		<u>524.53</u>	0.00	524.53
Total Community College Passthrough Payments - Facilities Portion	104,726.35	<u>104,726.35</u>	<u>0.00</u>	<u>104,726.35</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - <b>none; all facilities</b>	N/A	0.00		0.00
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	3,968.94	<u>3,968.94</u>	<u>0.00</u>	<u>3,968.94</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	0.00	0.00
4004 ERAF 93-94 Shift	0.00	0.00	0.00	0.00
Total ERAF Passthrough Payments	0.00	0.00	0.00	0.00
<b>Total Passthrough Distributions</b>	<u>3,460,976.68</u>	<u>3,460,976.68</u>	<u>0.00</u>	<u>3,460,976.68</u>
<b>Total Administrative and Passthrough Distributions</b>	<u>3,571,025.94</u>	61,637.12	(0.00)	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<u>853,305.56</u>	41,025.00		
		2,760,262.57		
		108,695.29		
		<u>489,356.70</u>		
		<u>3,460,976.68</u>	(0.00)	<u>3,460,976.68</u>
		0.00	(0.00)	(0.00)
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<span style="border: 1px solid red; padding: 2px;">0.00</span>			(0.00)
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<u>853,305.56</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)	<span style="border: 1px solid red; padding: 2px;">25,000.00</span>
Admin Enforceable Obligations (EOs)	97,500.00
Prior Period Adjustments	<span style="border: 1px solid red; padding: 2px;">(36,592.00)</span>
<b>Total Finance Approved RPTTF for Distribution</b>	<u>85,908.00</u>

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**TOTALS FOR  
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Non-Admin Enforceable Obligations (EOs)	25,000.00
Admin Enforceable Obligations (EOs)	97,500.00
Prior Period Adjustments	(36,592.00)

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations** **85,908.00**

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 0.00

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 (Excludes RPTTF withholding residuals paid)** **767,397.56**

**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	128,518.18	
8095 Moorpark Vector Control	10,696.16	
Total City Residual Payments		139,214.34
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	14,052.32	
8750 Metropolitan Wtr	5,110.35	
Total Special District Residual Payments		19,162.67
K-12 School Residual Payments - Tax Portion		
2021 Unified Sch Gen Moorpark	488,166.36	
Total K-12 School Residual Payments		488,166.36
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	84,466.66	
2019 VTA College Child Ctr	433.41	
Total Community College Residual Payments		84,900.07
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	35,954.12	35,954.12
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
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	0.00	
4004 ERAF 93-94 Shift	0.00	
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
	<u>0.00</u>	
	<u>0.00</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b><u>767,397.56</u></b>
<b>cross-foot check</b>	0.00	
Total Residual Distributions to K-14 Schools:		<b><u>609,020.55</u></b>
Percentage of Residual Distributions to K-14 Schools		<b><u>0.79</u></b>