

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Moorpark
 Name of County: Ventura

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 550,945
B	Bond Proceeds Funding (ROPS Detail)	550,945
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 2,499,546
F	Non-Administrative Costs (ROPS Detail)	2,249,546
G	Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):		\$ 3,050,491

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,499,546
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(99,950)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 2,399,596

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,499,546
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		2,499,546

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

<u>Bruce Hamous</u>	9/17/2013
Name	Title
<u>Bruce S. Hamous</u>	9/17/2013
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.											
A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	2,763,044	-	-	-	52,753	-	-	\$ 2,815,797		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	4,900	-	-	-	54,277	2,151,968	135,000	\$ 2,346,145		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	321,635	-	-	-	107,030	2,059,659	135,000	\$ 2,623,324		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-	-	-	-	-	-	\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						99,950	-	\$ 99,950	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,446,309	\$ -	\$ -	\$ -	\$ -	\$ 92,309	\$ -	\$ 2,438,668		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 2,446,309	\$ -	\$ -	\$ -	\$ -	\$ 192,259	\$ -	\$ 2,538,618		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-	-	921,913	-	\$ 921,913		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	400,000	-	-	-	-	921,913	-	\$ 1,321,913		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 2,046,309	\$ -	\$ -	\$ -	\$ -	\$ 192,259	\$ -	\$ 2,138,618		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures								Net SA Non-Admin and Admin PPA	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)		
		\$ -	\$ -	\$ -	\$ 321,635	\$ -	\$ -	\$ -	\$ -	\$ 107,030	\$ 2,151,968	\$ 2,151,968	\$ 2,151,968	\$ 2,059,659	\$ 99,950	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 99,950
1	1999 Tax Allocation Bonds										771,100	771,100	771,100	771,100	\$ -			\$ -		\$ -	
2	2001 Tax Allocation Bonds										600,874	600,874	600,874	600,874	\$ -			\$ -		\$ -	
3	2006 Tax Allocation Bonds										543,994	543,994	543,994	543,994	\$ -			\$ -		\$ -	
4	Bond Trustee										10,000	10,000	10,000	6,922	\$ 3,078			\$ -		\$ 3,078	
5	Bond Disclosures										10,000	10,000	10,000		\$ 10,000			\$ -		\$ 10,000	
6	Bond Arbitrage Calks										10,000	10,000	10,000	5,263	\$ 4,737			\$ -		\$ 4,737	
7	High Street Fueling Station										200,000	200,000	200,000	119,161	\$ 80,839			\$ -		\$ 80,839	
8	Property Maintenance										6,000	6,000	6,000	4,704	\$ 1,296			\$ -		\$ 1,296	
9	Salary and Benefits								107,030						\$ -	97,625	97,625	97,625	97,625	\$ -	
10	Office Supplies														\$ -	500	500	500	500	\$ -	
11	Publications/Subscription														\$ -	125	125	125	125	\$ -	
12	Mileage Reimbursement														\$ -	125	125	125	125	\$ -	
13	Postage														\$ -	125	125	125	125	\$ -	
14	Printing														\$ -	125	125	125	125	\$ -	
15	Advertising														\$ -	125	125	125	125	\$ -	
16	Contractual Services														\$ -	5,000	5,000	5,000	5,000	\$ -	
17	Office Equipment Maintenance														\$ -	250	250	250	250	\$ -	
18	Legal Counsel														\$ -	6,000	6,000	6,000	6,000	\$ -	
19	Record Oversight Board Meetings														\$ -	6,000	6,000	6,000	6,000	\$ -	
20	Oversight Board Packets														\$ -	3,000	3,000	3,000	3,000	\$ -	
21	Oversight Board Legal Counsel														\$ -	6,000	6,000	6,000	6,000	\$ -	
22	Audit of Low/Mod Income Housing														\$ -	10,000	10,000	10,000	10,000	\$ -	
33	Bank charges												7,641		\$ -			\$ -		\$ -	
34	RCHSC Architect				33,327										\$ -			\$ -		\$ -	
36	RCHSC Survey Services				750										\$ -			\$ -		\$ -	
38	RCHSC Construction Management				28,380										\$ -			\$ -		\$ -	
39	RCHSC Project Administration				1,139										\$ -			\$ -		\$ -	
42	RCHSC Concrete / CMU (Construction)				44,869										\$ -			\$ -		\$ -	
43	RCHSC HVAC (Construction)				169										\$ -			\$ -		\$ -	
44	RCHSC Electric (Construction)				90,605										\$ -			\$ -		\$ -	
45	RCHSC Specialties				30,841										\$ -			\$ -		\$ -	
46	RCHSC Landscape & Irrigation				9,834										\$ -			\$ -		\$ -	
47	RCHSC Roofing & Sheet Metal Roofing				4,020										\$ -			\$ -		\$ -	
51	RCHSC Drywall Construction				57,044										\$ -			\$ -		\$ -	
52	RCHSC Steelframing Construction				15,536										\$ -			\$ -		\$ -	
53	RCHSC Permits/Licenses				2,605										\$ -			\$ -		\$ -	
54	RCHSC Burglar/Fire Alarm equipment installation & monitoring services				2,516										\$ -			\$ -		\$ -	

ROPS III Successor Agency (SA) Selected ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the (RPTTF) approved for the ROPS 13-1 CAC								
A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1999 Tax Allocation Bonds			\$ -			\$ -	\$ -
2	2001 Tax Allocation Bonds			\$ -			\$ -	\$ -
3	2006 Tax Allocation Bonds			\$ -			\$ -	\$ -
4	Bond Trustee			\$ -			\$ -	\$ -
5	Bond Disclosures			\$ -			\$ -	\$ -
6	Bond Arbitrage Calks			\$ -			\$ -	\$ -
7	High Street Fueling Station			\$ -			\$ -	\$ -
8	Property Maintenance			\$ -			\$ -	\$ -
9	Salary and Benefits			\$ -			\$ -	\$ -
10	Office Supplies			\$ -			\$ -	\$ -
11	Publications/Subscription			\$ -			\$ -	\$ -
12	Mileage Reimbursement			\$ -			\$ -	\$ -
13	Postage			\$ -			\$ -	\$ -
14	Printing			\$ -			\$ -	\$ -
15	Advertising			\$ -			\$ -	\$ -
16	Contractual Services			\$ -			\$ -	\$ -
17	Office Equipment Maintenance			\$ -			\$ -	\$ -
18	Legal Counsel			\$ -			\$ -	\$ -
19	Record Oversight Board Meetings			\$ -			\$ -	\$ -
20	Oversight Board Packets			\$ -			\$ -	\$ -
21	Oversight Board Legal Counsel			\$ -			\$ -	\$ -
22	Audit of Low/Mod Income Housing			\$ -			\$ -	\$ -
33	Bank charges			\$ -			\$ -	\$ -
34	RCHSC Architect			\$ -			\$ -	\$ -
36	RCHSC Survey Services			\$ -			\$ -	\$ -
38	RCHSC Construction Management			\$ -			\$ -	\$ -
39	RCHSC Project Administration			\$ -			\$ -	\$ -
42	RCHSC Concrete / CMU (Construction)			\$ -			\$ -	\$ -
43	RCHSC HVAC (Construction)			\$ -			\$ -	\$ -
44	RCHSC Electric (Construction)			\$ -			\$ -	\$ -
45	RCHSC Specialties			\$ -			\$ -	\$ -
46	RCHSC Landscape & Irrigation			\$ -			\$ -	\$ -
47	RCHSC Roofing & Sheet Metal			\$ -			\$ -	\$ -
51	RCHSC Drywall Construction			\$ -			\$ -	\$ -
52	RCHSC Steel framing Construction			\$ -			\$ -	\$ -
53	RCHSC Permits/Licenses			\$ -			\$ -	\$ -
54	RCHSC Burglar/Fire Alarm equipment			\$ -			\$ -	\$ -
				\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
34-54	* RCHSC - Ruben Castro Human Services Center