

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 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):	\$ 750,000
B Bond Proceeds Funding (ROPS Detail)	750,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,336,672
F Non-Administrative Costs (ROPS Detail)	2,211,672
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 3,086,672

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	2,336,672
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(139,487)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,197,185

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	2,336,672
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,336,672

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.

Bruce Hamous	9/17/2014
Name	Title
/s/	9/17/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 44,863,182		\$ 750,000	\$ -	\$ -	\$ 2,211,672	\$ 125,000	\$ 3,086,672
1	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/1999	6/30/2019	Bank of New York	Bond Principal & Interest Payments	MRP	3,076,496	N				768,332		768,332
2	2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/12/2001	6/30/2032	Bank of New York	Bond Principal & Interest Payments	MRP	18,238,442	N				604,246		604,246
3	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/13/2006	6/30/2039	Bank of New York	Bond Principal & Interest Payments	MRP	21,625,244	N				546,094		546,094
4	Bond Trustee	Fees	5/1/1999	6/30/2039	Bank of New York	Trustee services	MRP	220,000	N				10,000		10,000
5	Bond Disclosure and consulting services	Fees	4/12/2007	6/30/2039	Urban Futures	Bond Disclosure and consulting services	MRP	220,000	N				10,000		10,000
6	Bond Arbitrage Calks	Fees	10/13/2009	6/30/2039	BondLogistix	Bond Arbitrage Calks	MRP	220,000	N				10,000		10,000
8	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	Mike's Handy Man Service	Property Maintenance	MRP	10,000	N				10,000		10,000
9	Salary and Benefits	Admin Costs	7/1/2014	6/30/2015	Employees	Salary and Benefits	MRP	194,000	N					97,000	97,000
10	Operations	Admin Costs	7/1/2014	6/30/2015	varies	Operations	MRP	56,000	N					28,000	28,000
22	Audit of Successor Agency	Admin Costs	4/19/2012	3/31/2017	Rogers, Anderson, Malody & Scott	Auditing Services for Successor Agency	MRP	5,000	N				5,000		5,000
23	Weed Abatement	Property Maintenance	7/1/2014	6/30/2015	R A Atmore & Sons	Land held for resale: remove weeds	MRP	5,000	N				5,000		5,000
24	Landscaping services	Property Maintenance	7/1/2014	6/30/2015	Azteca	Land held for resale: landscaping services	MRP	5,000	N				5,000		5,000
25	Real Estate Appraisals	Property Dispositions	7/1/2014	6/30/2015	TBD	Land held for resale: Real Estate Appraisal to sell land	MRP	50,000	N				50,000		50,000
26	Oversight Board Legal Services	Property Dispositions	7/1/2014	6/30/2015	TBD	Land held for resale: Legal services	MRP	50,000	N				50,000		50,000
27	Property Management Plan: Consultants	Property Dispositions	7/1/2014	6/30/2015	TBD	Property Management Plan: Consultants	MRP	10,000	N				10,000		10,000
28	Property Management Plan: Real Estate Brokers	Property Dispositions	7/1/2014	6/30/2015	TBD	Property Management Plan: Real Estate Brokers	MRP	50,000	N				50,000		50,000
29	Property Management Plan: Attorney	Property Dispositions	7/1/2014	6/30/2015	TBD	Property Management Plan: Attorney	MRP	10,000	N				10,000		10,000
30	Property Management Plan: Planning Services	Property Dispositions	7/1/2014	6/30/2015	TBD	Property Management Plan: Planning Services	MRP	50,000	N				50,000		50,000
31	Property Management Plan: Marketing	Property Dispositions	7/1/2014	6/30/2015	TBD	Property Management Plan: Marketing	MRP	5,000	N				5,000		5,000
32	161 2nd Street	Improvement/Infrastructure	7/1/2014	6/30/2015	TBD	Redevelopment of land for a neighborhood park	MRP	700,000	N	700,000					700,000
33	Bank Charges	Fees	7/1/2014	6/30/2015	Bank of America	Bank charges	MRP	10,000	N				10,000		10,000
34	Tax Assessments	Miscellaneous	7/1/2014	6/30/2015	City of Moorpark	Assessments for Lighting/Landscaping	MRP	3,000	N				3,000		3,000
35	Ruben Castro Human Services Center	Improvement/Infrastructure	7/1/2014	6/30/2015	varies	Building & Improvements at Ruben Castro Human Services Center	MRP	50,000	N	50,000					50,000
36									N						-
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-
44									N						-
45									N						-
46									N						-
47									N						-
48									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	5,103,957				-	42,636	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	16,449				27,291	2,135,259	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	15,292				27,291	748,135	Bond Proceeds of \$15,292 (cell C3) is composed of \$11,073 for "161 2nd Street" project and \$4,219 for "Property Maintenance" which is for the Ruben Castro Human Services Center
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						1,290,273	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			139,487	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	5,105,114	-	-	-	-	-	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	5,105,114	-	-	1,290,273	-	139,487	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						370,364	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	750,000			1,290,273		370,364	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	4,355,114	-	-	-	-	139,487	

