## 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		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligati	ion	Six-Month Total
A			Property Tax Trust Fund (RPTTF) Funding	\$ 550,945
В	Bond Proceeds Fu	ınding (ROPS Detail)		550,945
С	Reserve Balance	Funding (ROPS Detail)		
D	Other Funding (R0	OPS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	<b>)</b> :	\$ 2,499,546
F	Non-Administrativ	e Costs (ROPS Detail)		2,249,546
G	Administrative Cos	sts (ROPS Detail)		250,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 3,050,491
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding	
1	Enforceable Obligation	ns funded with RPTTF (E):		2,499,546
J	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column U)	(99,950)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 2,399,596
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding	
L M		ns funded with RPTTF (E): stment (Report of Prior Period Adjustmen	nts Column AB)	2,499,546
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		2,499,546
	cation of Oversight Board		Bruce Hamous	9/17/2013
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
		or the above named agency.	181 James Hamans	9/17/2013
			Signature	Date

## Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

<b>—</b>				(110001	t Amounts in whole t	Jonaro,				
	uant to Health and Safety Code section 34177(I), Redevelopment Proceable obligation.	operty Tax Trust F	Fund (RPTTF) ma	ay be listed as a sour	ce of payment on the	ROPS, but only to the	e extent no other fu	inding source is ava	ilable or when pay	yment from property tax revenues is required by ar
Α	В	С	D	E	F	G	Н	I	J	К
					Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
				Review balances						
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,				
	Fund Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROF	PS III Actuals (01/01/13 - 6/30/13)			•				-		
	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	
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts	2,763,044	-		-	52,753	-	-	\$ 2,015,797	
	should tie to the ROPS III distributions from the County Auditor- Controller	4,900	-		-   -	54,277	2,151,968	135,000	\$ 2,346,145	
	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  Retention of Available Fund Balance (Actual 06/30/13) Note that	321,635	-			107,030	2,059,659	135,000	\$ 2,623,324	
	the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-			-	-	-	\$ -	
	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	
	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,446,309	\$ -	\$	- l <b>s</b> - l	\$ -	\$ 92,309	\$ -	\$ 2,438,668	
	PS 13-14A Estimate (07/01/13 - 12/31/13)	Ψ 2,440,000	Ψ	1 4		•	Ψ 32,003	•	Ψ 2,400,000	
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G,	<b></b>	•	•		\$ -	\$ 192.259	•	\$ 2.538.618	
	and I = 4 + 6, F = H4 + F6, and H = 5 + 6)  Revenue/Income (Estimate 12/31/13)	\$ 2,446,309	<b>5</b> -	\$	- \$ -	<b>5</b> -	\$ 192,259	-	\$ 2,538,618	
	Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	_	_		_		921,913	-	\$ 921,913	
	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	400,000	-				921,913	-	\$ 1,321,913	
	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 - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

		1		<u> </u>		T	1	1		1			1			
Α	В	С	D	E	F	G	н	ı	J	к	L	M	N	0		Р
												Funding Source				
					1					Non-Redev	-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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		Reserve Balance	Other Funds	Non-Admin	Admin		-Month Total
	1000 T. Allegation Davids	D	5/4/4000	0/00/0040	D. J. Allem Vents	D. I. D. in single 0. Interest December	MRP	\$ 47,543,673	N.	\$ 550,945	\$ -	\$ -	\$ 2,249,546	\$ 250,000		3,050,49
	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		6/30/2019	Bank of New York	Bond Principal & Interest Payments	MRP	4,424,322	N				767,826		\$	767,826
_	2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		6/30/2032	Bank of New York	Bond Principal & Interest Payments		18,858,618	N				605,176		\$	605,176
	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		6/30/2039	Bank of New York	Bond Principal & Interest Payments	MRP	22,207,788	N				542,544		\$	542,544
	Bond Trustee	Services	5/1/1999	6/30/2039	Bank of New York	Trustee services	MRP	260,000	N				10,000		\$	10,000
	Bond Disclosures	Professional Services	4/12/2007	6/30/2039	Urban Futures	Bond Disclosure	MRP	260,000	N				10,000		\$	10,000
	Bond Arbitrage Calks	Professional Services	10/13/2009	6/30/2039	BondLogistix	Bond Arbitrage Calks	MRP	260,000	N				10,000		\$	10,000
	High Street Fueling Station	Remediation	2/15/2013	6/30/2014	NCM Demolition	Removal of underground storage tanks		200,000	N				50,000		\$	50,000
	Property Maintenance	Property Maintenance	8/1/2013	6/30/2014	Mike's Handy Man Service	Property Maintenance	MRP	5,000	N				5,000		\$	5,000
	Salary and Benefits		1/1/2014	6/30/2014	Employees	Salary and Benefits	MRP	194,000	N					194,000	\$	194,000
	Operations		1/1/2014	6/30/2014	varies	Operations	MRP	56,000	Ν					56,000	\$	56,000
	Audit of Successor Agency	Professional Services	4/19/2012	3/31/2017	Rogers, Anderson, Malody & Scott	Auditing Services for Successor Agency	MRP	22,000	N				4,000		\$	4,000
	Weed Abatement	Property Maintenance	8/1/2013	6/30/2014	R A Atmore & Sons	Land held for resale: remove weeds	MRP	5,000	N				5,000		\$	5,000
	Landscaping services	Property Maintenance	1/1/2014	6/30/2014	Azteca	Land held for resale: landscaping services	MRP	5,000	N				5,000		\$	5,000
	Real Estate Appraisals	Property Dispositions		6/30/2014	TBD	Land held for resale: Real Estate Appraisal to sell land	MRP	50,000	N				50,000		\$	50,000
	Oversight Board Legal Services	Property Dispositions		6/30/2014	TBD	Land held for resale: Legal services	MRP	50,000	N				50,000		\$	50,000
	Property Management Plan: Consultants	Property Dispositions		6/30/2014	TBD	Property Management Plan: Consultants	MRP	10,000	N				10,000		\$	10,000
	Property Management Plan: Real Estate Brokers	Property Dispositions		6/30/2014	TBD	Property Management Plan: Real Estate Brokers	MRP	50,000	N				50,000		\$\$	50,000
29	Property Management Plan: Attorney	Property Dispositions	1/1/2014	6/30/2014	TBD	Property Management Plan: Attorney	MRP	10,000	N				10,000		\$	10,000
30	Property Management Plan: Planning Services	Property Dispositions	1/1/2014	6/30/2014	TBD	Property Management Plan: Planning Services	MRP	50,000	N				50,000		\$	50,000
	Property Management Plan: Marketing	Property Dispositions		6/30/2014	TBD	Property Management Plan: Marketing		5,000	N				5,000		\$	5,000
32	161 2nd Street	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD	Redevelopment of land for a neighborhood park	MRP	550,945	N	550,945					\$	550,94
33	Bank Charges	Fees	1/1/2014	6/30/2014	Bank of America	Bank charges	MRP	10,000	N				10,000		\$	10,000
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		ļ					ļ	1					1		\$	
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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 expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund

В		С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U
		l.			Non-RPTTF	Expenditures			J					Į.		l .	<u> </u>	RPTTF	Expenditures	
			HF Due Diligence ained balances)	Bond I	Proceeds	Reserve (Includes Other F DDR retaine	unds and Assets	Othe	r Funds		Available	Non-Admin				ı	Admin		T	Net SA Non-Adr
Project Name		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual N	Difference (If M is less than , 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)	Requested RPT (O + T))
	\$	-	\$ -	\$ -	\$ 321,635	\$ -	\$ -	\$ -	\$ 107,030		\$ 2,151,968	\$ 2,151,968	\$ 2,059,659	99,950	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	- \$ 99,
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		j								10,000	10,000	\$ 10,000	6,922	3,078			\$ -		\$ -	- \$ 3
5 Bond Disclosures										10,000	10,000	\$ 10,000	:	10,000			\$ -		\$ -	- \$ 10
6 Bond Arbitrage Cal	(S									10,000	10,000	\$ 10,000	5,263	4,737			\$ -		\$ -	- \$
7 High Street Fueling	Station									200,000	200,000	\$ 200,000	119,161	80,839			\$ -		\$ -	- \$ 8
8 Property Maintenar	се									6,000	6,000	\$ 6,000	4,704	1,296			\$ -		\$ -	- \$
9 Salary and Benefits									107,030			\$ -	9	-	97,625	97,625	\$ 97,625	97,625	\$ -	- \$
10 Office Supplies												\$ -	9	-	500	500	\$ 500	500	\$ -	- \$
11 Publications/Subsc	iption											\$ -	9	-	125	125	\$ 125	125	\$ -	- \$
12 Mileage Reimburse	ment											\$ -	9	-	125	125	\$ 125	125	\$ -	- \$
13 Postage												\$ -	9	-	125	125	\$ 125	125	\$ -	- \$
14 Printing												\$ -	9	-	125	125	\$ 125	125	\$ -	- \$
15 Advertising												\$ -	9	-	125	125		125	\$ -	- \$
16 Contractual Service												\$ -	9	-	5,000	5,000	\$ 5,000	5,000	\$ -	- \$
17 Office Equipment N	laintenance											\$ -	9	-	250	250	\$ 250	250	\$ -	- \$
18 Legal Counsel												\$ -	9	-	6,000	6,000	\$ 6,000	6,000	\$ -	- \$
Record Oversight B	oard																			
19 Meetings												\$ -	9	-	6,000	6,000		6,000		\$
20 Oversight Board Pa												\$ -	9	-	3,000	3,000		3,000	•	- \$
21 Oversight Board Le Audit of Low/Mod In												\$ -	9	-	6,000	6,000	\$ 6,000	6,000	\$ -	- \$
Housing	icome											٠ .			10.000	10.000	\$ 10,000	10.000	٠ .	- 8
33 Bank charges												\$ -	7,641	-	10,000	10,000	\$ -	10,000	\$ -	- \$
34 RCHSC Architect					33,327							\$ -	9	_			\$ -		\$ -	- \$
36 RCHSC Survey Se	rvices				750							\$ -	9	_			\$ -		\$ -	- \$
RCHSC Construct					28,380					Ì		\$ -	9	_		1	\$ -		\$ -	- S
39 RCHSC Project A					1,139					Ì		\$ -	9	_		1	\$ -		\$ -	- S
12 RCHSC Concrete		ion)			44,869					Ì		\$ -	9	-		1	\$ -		\$ -	- \$
3 RCHSC HVAC (Co		. ,			169					Ì		\$ -	9	-		1	\$ -		\$ -	- \$
4 RCHSC Electric (C					90,605					Ì		\$ -	9	-		1	\$ -		\$ -	- \$
15 RCHSC Specialtie		j			30.841					Ì	1	\$ -	9				\$ -		\$ -	- \$
6 RCHSC Landscap		j			9,834					İ		\$ -	9				\$ -		\$ -	- \$
17 RCHSC Roofing 8		fing			4,020					İ		\$ -	3				\$ -		\$ -	- \$
51 RCHSC Drywall C					57,044					İ		\$ -	9				\$ -		\$ -	- \$
52 RCHSC Steelfram					15.536					Ì	1	\$ -	9	-		İ	\$ -		7	- \$
RCHSC Permits/L	3				2,605					İ		\$ -	9	_			\$ -		\$ -	- \$
	e Alarm equipme				2,516					1		<del>-</del>	9				7		Ψ	- \$

Non-Admin CAC									
A   B   V   W   X   Y   Z   AA   AB   AB   AB   AB   AB   AB									
A   B   V   W   X   Y   Z   AA   AB   AB   AB   AB   AB   AB									
A   B   V   W   X   Y   Z   AA   AB   AB   AB   AB   AB   AB	ROPS III S	Successor Agency (SA) Se	ROPS III CAC PE	PΔ· To be comple	eted by the CAC u	non submittal of th	ne ROPS 13-14B	by the SA to Fir	nance and the
Non-Admin CAC				A. To be comple	eted by the CAC u	pori submittai oi ti	IE KOF3 13-14B	by the SA to Fil	iance and the
Non-Admin CAC									
Non-Admin CAC	Α	В	V	w	x	Y	z	AA	AB
Non-Admin CAC									
Non-Admin CAC									
Non-Admin CAC									Net CAC Non-
Net Lesser of Authorized / Actual									Admin and Admin
Next   Section   Next				Non-Admin CAC	1		Admin CAC		PPA
Project Name / Debt   Obligation   Net Lesser of Authorized / Available   Av									Net Difference
Number   Project Name / Debt   Authorized / Available   Actual   Xarilabre   Actual   Xarilabre   Actual   Xarilabre   Actual   Xarilabre   Xarilabr			Net I come of			Net I seem of			(Amount Used to
Item #   Soligation   Available   Actual   Sero)   Available   Actual   Sero)   (X+AA)		Project Name / Debt							Requested RPTTF
1   1999 Tax Allocation Bonds	Item #		Available	Actual		Available	Actual		(X + AA)
2 2001 Tax Allocation Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Tax Allocation Bonds	1	1999 Tax Allocation Bonds			\$ -			\$ -	\$ -
Bond Trustee	2	2001 Tax Allocation Bonds			\$ -			\$ -	\$ -
S									\$ -
Bond Arbitrage Calks									
Property Maintenance									
8 Property Maintenance									
9 Salary and Benefits									
10   Office Supplies   S									
11   Publications/Subscription								· ·	
12   Mileage Reimbursement   \$   \$   \$   \$   \$   \$   \$   \$   \$									
13   Postage									
15 Advertising		Postage							
16   Contractual Services   S	14	Printing			\$ -			\$ -	\$ -
17 Office Equipment Maintenance   \$ -   \$ -   \$   \$   \$   \$   \$   \$   \$									
Regord Oversight Board									-
Record Oversight Board   S									
19   Meetings	18				\$ -			\$ -	\$ -
21   Oversight Board Legal Counsel   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	19				s -			\$ -	\$ -
Audit of LowMod Income   S	20	Oversight Board Packets			\$ -			\$ -	\$ -
22   Housing	21				\$ -			\$ -	\$ -
33   Bank charges   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	22				e			¢	¢
34       RCHSC Architect       \$ - \$         36       RCHSC Survey Services       \$ - \$         38       RCHSC Construction Managem       \$ - \$         39       RCHSC Project Administration       \$ - \$         42       RCHSC Concrete / CMU (Const       \$ - \$         42       RCHSC Construction)       \$ - \$         43       RCHSC HVAC (Construction)       \$ - \$         44       RCHSC Electric (Construction)       \$ - \$         45       RCHSC Specialties       \$ - \$         46       RCHSC Landscape & Irrigation       \$ - \$         47       RCHSC Roofing & Sheet Metal       \$ - \$         51       RCHSC Roofing & Sheet Metal       \$ - \$         51       RCHSC Stellframing Construction       \$ - \$         52       RCHSC Stellframing Construct       \$ - \$         53       RCHSC Permits/Licenses       \$ - \$         54       RCHSC Burglar/Fire Alarm equi       \$ - \$									,
36       RCHSC Survey Services       \$ - \$         38       RCHSC Construction Managem       \$ - \$         39       RCHSC Project Administration       \$ - \$         42       RCHSC Concrete / CMU (Const       \$ - \$         42       RCHSC Concrete / CMU (Construction)       \$ - \$         43       RCHSC HVAC (Construction)       \$ - \$         44       RCHSC Electric (Construction)       \$ - \$         45       RCHSC Specialties       \$ - \$         46       RCHSC Landscape & Irrigation       \$ - \$         46       RCHSC Landscape & Irrigation       \$ - \$         47       RCHSC Roofing & Sheet Metal       \$ - \$         51       RCHSC Dywall Construction       \$ - \$         52       RCHSC Distelframing Construct         53       RCHSC Permits/Licenses       \$ - \$         54       RCHSC Burglar/Fire Alarm equi       \$ - \$									
38         RCHSC Construction Managem         \$ - \$           39         RCHSC Project Administration         \$ - \$           42         RCHSC Concrete / CMU (Const         \$ - \$           43         RCHSC Construction)         \$ - \$           44         RCHSC Electric (Construction)         \$ - \$           45         RCHSC Electric (Construction)         \$ - \$           45         RCHSC Specialties         \$ - \$           46         RCHSC Landscape & Irrigation         \$ - \$           47         RCHSC Roofing & Sheet Metal         \$ - \$           47         RCHSC Roywall Construction         \$ - \$           51         RCHSC Steelframing Construction         \$ - \$           52         RCHSC Steelframing Construct         \$ - \$           53         RCHSC Permits/Licenses         \$ - \$           54         RCHSC Burglar/Fire Alarm equi         \$ - \$									
42       RCHSC Concrete / CMU (Const       \$ -       <	38	RCHSC Construction Managem			\$ -			\$ -	\$ -
43       RCHSC HVAC (Construction)       \$ -       \$ -       \$       <									
44       RCHSC Electric (Construction)       \$ -       \$ -       \$         45       RCHSC Specialties       \$ -       \$ -       \$         46       RCHSC Landscape & Irrigation       \$ -       \$ -       \$ -         47       RCHSC Roofing & Sheet Metal       \$ -       \$ -       \$ -         51       RCHSC Dywall Construction       \$ -       \$ -       \$ -         52       RCHSC Steelframing Construct       \$ -       \$ -       \$ -         53       RCHSC Permits/Licenses       \$ -       \$ -       \$ -         54       RCHSC Burglar/Fire Alarm equi       \$ -       \$ -       \$ -									
45         RCHSC Specialties         \$ - \$           46         RCHSC Landscape & Irrigation         \$ - \$           47         RCHSC Roofing & Sheet Metal         \$ - \$           51         RCHSC Dywall Construction         \$ - \$           52         RCHSC Steelframing Construct         \$ - \$           53         RCHSC Permits/Licenses         \$ - \$           54         RCHSC Burglar/Fire Alarm equi         \$ - \$									
46       RCHSC Landscape & Irrigation       \$ -       \$ -       \$       -       \$									
47       RCHSC Roofing & Sheet Metal       \$ -       \$ -       \$       \$       \$       \$       \$ -       \$       \$ -       \$       \$ -									
51         RCHSC Drywall Construction         \$ - \$           52         RCHSC Steelframing Construct         \$ - \$           53         RCHSC Permits/Licenses         \$ - \$           54         RCHSC Burglar/Fire Alarm equit         \$ - \$									
52         RCHSC Steelframing Construct         \$ - \$           53         RCHSC Permits/Licenses         \$ - \$           54         RCHSC Burglar/Fire Alarm equ         \$ - \$									
53         RCHSC Permits/Licenses         \$ - \$           54         RCHSC Burglar/Fire Alarm equ         \$ - \$									
54 RCHSC Burglar/Fire Alarm equ \$ - \$ - \$		v							
\$ - \$									
					\$ -			\$ -	\$ -

	Recognized Obligation Payment Schedule 13-14B - Notes  January 1, 2014 through June 30, 2014
Item # 34-54	Notes/Comments  * RCHSC - Ruben Castro Human Services Center