

# Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Moorpark  
 Name of County: Ventura

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 550,945</b>
B Bond Proceeds Funding (ROPS Detail)	550,945
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,703,273</b>
F Non-Administrative Costs (ROPS Detail)	1,578,273
G Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,254,218</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,703,273
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(42,636)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,660,637</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,703,273
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,703,273</b>

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	Chairperson
Name	Title
/s/  Bruce A. Hamous	FEB 18, 2014
Signature	Date



**Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.									
A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,446,309				-	99,950		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					55,224	921,913		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	62,091				55,224	979,227		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						42,636	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,384,218	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,384,218	\$ -	\$ -	\$ -	\$ -	\$ 42,636		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,135,259		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	550,945					2,135,259		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 1,833,273	\$ -	\$ -	\$ -	\$ -	\$ 42,636		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 543,430	\$ 62,091	\$ -	\$ -	\$ -	\$ 55,224	\$ 1,720,984	\$ 896,863	\$ 896,863	\$ 875,000	\$ 21,863	\$ 125,000	\$ 125,000	\$ 125,000	\$ 104,227	\$ 20,773	\$ 42,636		
1	1999 Tax Allocation	-	-	-	-	-	-	675,550	465,000	\$ 465,000	465,000	\$ -						\$ -		
2	2001 Tax Allocation	-	-	-	-	-	-	307,937	210,000	\$ 210,000	210,000	\$ -						\$ -		
3	2006 Tax Allocation Bonds	-	-	-	-	-	-	291,997	200,000	\$ 200,000	200,000	\$ -						\$ -		
4	Bond Trustee	-	-	-	-	-	-	10,000	10,000	\$ 10,000		\$ 10,000						\$ 10,000		
5	Bond Disclosure and consulting services	-	-	-	-	-	2,438	10,000	10,000	\$ 10,000		\$ 10,000						\$ 10,000		
6	Bond Arbitrage Calks	-	-	-	-	-	-	10,000	1,863	\$ 1,863		\$ 1,863						\$ 1,863		
7	High Street Fueling Station	-	-	-	-	-	24,800	200,000		\$ -		\$ -						\$ -		
8	Property Maintenance	-	-	-	-	-	-	6,000		\$ -		\$ -						\$ -		
9	Salary and Benefits	-	-	-	-	-	20,773	-		\$ -		\$ -						\$ -		
10	Operations	-	-	-	-	-	-	-		\$ -		\$ -						\$ -		
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 Successor Agency	-	-	-	-	-	3,800	-		\$ -		\$ -						\$ -		
23	Weed Abatement	-	-	-	-	-	915	4,000		\$ -		\$ -						\$ -		
24	Landscaping services	-	-	-	-	-	-	500		\$ -		\$ -						\$ -		
25	Real Estate Appraisals	-	-	-	-	-	-	25,000		\$ -		\$ -						\$ -		
26	Oversight Board Legal Services	-	-	-	-	-	-	5,000		\$ -		\$ -						\$ -		



