

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 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>\$ 1,978,986</b> |
| B Bond Proceeds Funding (ROPS Detail)  | 739,428             |
| C Reserve Balance Funding (ROPS Detail)  | 1,239,558           |
| D Other Funding (ROPS Detail)  | -                   |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                    | <b>\$ 684,208</b>   |
| F Non-Administrative Costs (ROPS Detail)   | 559,208             |
| G Administrative Costs (ROPS Detail)   | 125,000             |
| <b>H Current Period Enforceable Obligations (A+E):</b>   | <b>\$ 2,663,194</b> |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |                   |
|--|-------------------|
| I Enforceable Obligations funded with RPTTF (E):   | 684,208           |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)                     | (302,946)         |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>                                   | <b>\$ 381,262</b> |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |                |
|--|----------------|
| L Enforceable Obligations funded with RPTTF (E):   | 684,208        |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                        | -              |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>                                       | <b>684,208</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        | Chair-person |
| Name                | Title        |
| <i>Bruce Hamous</i> | 2/17/2015    |
| Signature           | Date         |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 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      |                 |
|        |   |                                      |                                   |                                     |   |   |              | \$ 41,805,815                        |         | \$ 739,428  | \$ 1,239,558    | \$ -        | \$ 559,208 | \$ 125,000 | \$ 2,663,194    |
| 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          | -                                    | Y       |   |                 |             |            |            | \$ -            |
| 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          | -                                    | Y       |   |                 |             |            |            | \$ -            |
| 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       |   | 295,547         |             |            |            | \$ 295,547      |
| 4      | Bond Trustee  | Fees                                 | 5/1/1999                          | 6/30/2039                           | Bank of New York                          | Trustee services  | MRP          | 240,000                              | 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          | 240,000                              | N       |   |                 |             | 10,000     |            | \$ 10,000       |
| 6      | Bond Arbitrage Calks                                | Fees                                 | 10/13/2009                        | 6/30/2039                           | BondLogistix                              | Bond Arbitrage Calks  | MRP          | 240,000                              | N       |   |                 |             | 10,000     |            | \$ 10,000       |
| 8      | Property Maintenance                                | Property Maintenance                 | 7/1/2014                          | 6/30/2015                           | Mike's Handy Man Service                  | Property Maintenance  | MRP          | 20,000                               | N       |   |                 |             | 20,000     |            | \$ 20,000       |
| 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          | 120,000                              | N       |   |                 |             | 5,000      |            | \$ 5,000        |
| 23     | Weed Abatement                                      | Property Maintenance                 | 7/1/2015                          | 6/30/2016                           | R A. Atmore & Sons                        | Land held for resale: remove weeds  | MRP          | 20,000                               | N       |   |                 |             | 20,000     |            | \$ 20,000       |
| 24     | Landscaping services                                | Property Maintenance                 | 7/1/2015                          | 6/30/2016                           | Azteca                                    | Land held for resale: landscaping services                                      | MRP          | 20,000                               | N       |   |                 |             | 20,000     |            | \$ 20,000       |
| 25     | Real Estate Appraisals                              | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | 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                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Land held for resale: Legal services  | MRP          | 50,000                               | N       |   |                 |             | 50,000     |            | \$ 50,000       |
| 27     | Property Management Plan: Consultants               | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Property Management Plan: Consultants   | MRP          | 10,000                               | N       |   |                 |             | 10,000     |            | \$ 10,000       |
| 28     | Property Management Plan: Real Estate Brokers       | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Property Management Plan: Real Estate Brokers                                   | MRP          | 50,000                               | N       |   |                 |             | 50,000     |            | \$ 50,000       |
| 29     | Property Management Plan: Attorney                  | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Property Management Plan: Attorney  | MRP          | 10,000                               | N       |   |                 |             | 10,000     |            | \$ 10,000       |
| 30     | Property Management Plan: Planning Services         | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Property Management Plan: Planning Services                                     | MRP          | 50,000                               | N       |   |                 |             | 50,000     |            | \$ 50,000       |
| 31     | Property Management Plan: Marketing                 | Property Dispositions                | 7/1/2015                          | 6/30/2016                           | TBD                                       | Property Management Plan: Marketing   | MRP          | 5,000                                | N       |   |                 |             | 5,000      |            | \$ 5,000        |
| 32     | 161 2nd Street                                      | Improvement/Infrastructure           | 7/1/2015                          | 6/30/2016                           | TBD                                       | Redevelopment of land for a neighborhood park                                   | MRP          | 700,000                              | N       | 700,000   |                 |             |            |            | \$ 700,000      |
| 33     | Bank Charges  | Fees                                 | 7/1/2015                          | 6/30/2016                           | Bank of America                           | Bank charges  | MRP          | 10,000                               | N       |   |                 |             | 10,000     |            | \$ 10,000       |
| 34     | Tax Assessments                                     | Miscellaneous                        | 7/1/2015                          | 6/30/2016                           | City of Moorpark                          | Assessments for Lighting/Landscaping  | MRP          | 5,000                                | N       |   |                 |             | 5,000      |            | \$ 5,000        |
| 35     | Ruben Castro Human Services Center                  | Improvement/Infrastructure           | 1/1/2015                          | 6/30/2016                           | varies                                    | Building & Improvements at Ruben Castro Human Services Center                   | MRP          | 39,428                               | N       | 39,428  |                 |             |            |            | \$ 39,428       |
| 36     | 2014 Tax Allocation Refunding Bonds                 | Refunding Bonds Issued After 6/27/12 | 11/18/2014                        | 6/30/2032                           | Bank of New York                          | Bond Principal & Interest payments  | MRP          | 17,826,935                           | N       |   | 944,011         |             |            |            | \$ 944,011      |
| 37     | Unfunded Prio-Year Pass-Through Payment Obligations | Miscellaneous                        | 2/11/1993                         | 2/1/2012                            | Ventura County Community College District | Unfunded Prior-Year Pass-Through Payment Obligations (FY 2007/2008 - 2010/2011) | MRP          | 224,208                              | N       |   |                 |             | 224,208    |            | \$ 224,208      |
| 38     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 39     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 40     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 41     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 42     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 43     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 44     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 45     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 46     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 47     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 48     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 49     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 50     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 51     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 52     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |
| 53     |   |                                      |                                   |                                     |   |   |              |                                      | N       |   |                 |             |            |            | \$ -            |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - 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](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

| 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 RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | <b>Comments</b> |  |
| <b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>  |  |                                    |                                   |  |  |                              |                     |                 |  |
| 1   | <b>Beginning Available Cash Balance (Actual 07/01/14)</b>  | 5,105,114                          | -                                 |  | 1,290,273  | -                            | 139,487             |                 |  |
| 2   | <b>Revenue/Income (Actual 12/31/14)</b><br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014  | 15,299,311                         | 1,252,257                         |  |  | 32,547                       | 370,364             |                 |  |
| 3   | <b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b><br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 16,911,870                         |                                   |  | 1,290,273  | 32,547                       | 110,053             |                 |  |
| 4   | <b>Retention of Available Cash Balance (Actual 12/31/14)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                                |                                    |                                   |  |  |                              |                     |                 |  |
| 5   | <b>ROPS 14-15A RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S  | No entry required                  |                                   |  |  |                              |                     | 302,946         |  |
| 6   | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | \$ 3,492,555                       | \$ 1,252,257                      | \$ -   | \$ -   | \$ -                         | \$ 96,852           |                 |  |
| <b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b> |  |                                    |                                   |  |  |                              |                     |                 |  |
| 7   | <b>Beginning Available Cash Balance (Actual 01/01/15)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | \$ 3,492,555                       | \$ 1,252,257                      | \$ -   | \$ -   | \$ -                         | \$ 399,798          |                 |  |
| 8   | <b>Revenue/Income (Estimate 06/30/15)</b><br>RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015                                     |                                    |                                   |  |  |                              | 2,178,928           |                 |  |
| 9   | <b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>  | 739,428                            |                                   |  |  |                              | 870,000             |                 |  |
| 10  | <b>Retention of Available Cash Balance (Estimate 06/30/15)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                              |                                    |                                   |  |  |                              | 1,309,336           |                 |  |
| 11  | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>   | \$ 2,753,127                       | \$ 1,252,257                      | \$ -   | \$ -   | \$ -                         | \$ 399,390          |                 |  |



