

Asset Transfer Remittance: 1,030,000.00

	2016-17 AB8 Factors from the TRA History Report City section	Bonds that contribute to the RDA from the 323 report (rates from Board Letter)	Total Apportionment Factor	Factor the Factor	FINAL PROPERTY SALE DISTRIBUTION	SUB-TOTALS BY CATEGORY	MANUAL ROUNDING FINAL PROPERTY SALE DISTRIBUTION	
Balance to Cities								
8090 City of Moorpark	0.0881979968		0.0881979968	0.0995413889	102,527.63		102,527.63	
8095 Moorpark Vector Control	0.0073366405		0.0073366405	0.0082802264	8,528.63		8,528.63	
TOTAL DISTRIBUTION TO CITY						111,056.26		111,056.26
Balance to Counties								
4001 Prop 13 Maximum 1% Tax - County General Fund	0.1821495654		0.1821495654	0.2055763325	211,743.62		211,743.62	
6001 Ventura County Fire Protection	0.1638610443		0.1638610443	0.1849356734	190,483.74		190,483.74	
6100 VC Watershed Protection Admin	0.0026511093		0.0026511093	0.0029920759	3,081.84		3,081.84	
6130 VC County Control Flood Zone #3	0.0119394156		0.0119394156	0.0134749774	13,879.23		13,879.23	
TOTAL DISTRIBUTION TO COUNTY						419,188.43		419,188.43
Balance to Special Districts								
8600 Calleguas Muni Wtr	0.0096311457		0.0096311457	0.0108698344	11,195.93		11,195.93	
8750 Metropolitan Wtr		0.0035000000	0.0035000000	0.0039501448	4,068.65		4,068.65	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						15,264.58		15,264.58
Balance to K-12 Schools								
2021 Unified Sch Gen Moorpark	0.3340425204		0.3340425204	0.3770046670	388,314.81		388,314.81	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						388,314.81		388,314.81
Balance to Community Colleges								
2015 VTA Com College Gen	0.0578077097		0.0578077097	0.0652425216	67,199.80		67,199.80	
2019 VTA College Child Ctr	0.0002964421		0.0002964421	0.0003345684	344.60		344.60	
TOTAL DISTRIBUTION TO COLLEGES						67,544.40		67,544.40
4005 County Office of Education	0.0246298723		0.0246298723	0.0277975893	28,631.52		28,631.52	
ERAF								
4002 ERAF 92-93 Shift	not in this project		N/A	N/A				
4004 ERAF 93-94 Shift	not in this project		N/A	N/A				
TOTAL DISTRIBUTION TO ERAF						0.00		0.00
TOTAL DISTRIBUTION:	0.8825434621	0.0035000000	0.8860434621	1.0000000000	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
			0.8860434621	must total to 1				0.00

Non-RDA districts	
1017 El Sch Gen Mesa	0.0000049145
2001 Uni Sch Gen Conejo Vly	0.0002943111
2007 Hi Sch Gen Oxnard	0.0000032109
4002 ERAF 92-83 Shift	0.0383356798
4004 ERAF 93-94 Shift	0.0788184216
	1.0000000000
	must total to 1