Recognized Obligation Payment Sch					
•	mber 2018 Distribution Date: June 1,	,			
Successor Agency: MOORPARK	Trust Fund (RPTTF) Allocation Cycle: (prepared by: Rose Ann T. Salas		updated by: Rhoda Farrell 05/	11/2018)	
					Moorpark RDA
Redevelopment Property Ta	ax Trust Fund (RPTTF) Collections for	December 12 through April	10		8946
				TOTALS FOR	(Agreements & SB211/AB1290 -
				STATE REPORT	Tier I)
	from Tax Sheets (before Admin Fees &	Collection Fees):			
HOPTR 455-01 (December) HOPTR 455-02 (January)					6,968.63
Unsecured 020-02 (January)					16,260.13 0.00
	ear (DUPY) 040-01 (January)				0.00
Manual Unsecured Prior Year					0.00
Secured Redemption 030-04	(January)				0.00
Secured 010-02 (April)					3,919,192.14
Secured ARC True-up (April)				2 040 400 00	0.00 3.942.420.90
Secured & Unsecured Pro	perty Tax Increment (11)			3,942,420.90	<u>3,942,420.90</u>
Supplemental HOPTR 456-01	1 (December)				137.81
Supplemental HOPTR 456-02	2 (January)				321.56
Supplemental 310-04 (Januar	• /				11,820.52
Supplemental 310-05 (March)				70.200.40	58,088.53
Supplemental & Unitary P	горепу II			70,368.42	<u>70,368.42</u>
Excess Proceeds 060-xx (Val	riable)				0.00
Fish & Wildlife 641-xx (Variab					0.00
	tment of Transportation 651-01 (December				0.00
Housing Authority and Depart Interest Earned Apportionmer	tment of Transportation 651-02 (December)	er/variable)			0.00 0.00
Interest Earned Apportionmer	,				0.00
Racehorse 050-xx (Variable)	, , , , , , , , , , , , , , , , , , , ,				0.00
Timber 250-xx (Variable)					0.00
			0.00	_	<u>0.00</u>
Interest earned VCFMS RPT			943.60		
Interest earned VCFMS LMIH			0.00		
Other/Miscellaneous items P	ſ Adj 8946		2,294.43	-1	2,294.43
Interest Earnings/Other			0.00	3,238.03	
Penalty Assessments from D	OF			0.00	
Deposit totals				4,016,027.35	
RPTTF Distributions (Include all pay priority order required by H&S 3418)	ments made pursuant to Health and S 3):	afety Code (H&S) Section 3	1183. Note that the following dis	stributions are not ne	cessary listed in the
Total Auditor-Controllor AF	Bx1 26 administration costs for November	r - Δnril	400.050.04	•	
	costs (1 project/36 projects)	i Apili	106,250.21 0.027	a R	
•	es to County Auditor-Controller		0.021	2,951.39	
Q III =					
Collection Fees 1/4 of 1%					0.00
Unsecured 020-02 (Jar	nuary) ⁄ear (DUPY) 040-01 (January)				0.00
Secured Redemption 030-04					0.00
Secured 010-02 (April)	` ',				9,797.98
2 200.00 0 10 02 (/ lpm)					0,101.00

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 05/4/2018 updated by: Rhoda Farrell 05/11/2018)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

TOTALS FOR STATE REPORT

8946 (Agreements & SB211/AB1290 -Tier I)

6.89

16.08 591.03

APPORT

2,904.43

Moorpark RDA

Supplemental HOPTR 456-01 (December)
Supplemental HOPTR 456-02 (January)
Supplemental 310-04 (January)
Supplemental 310-05 (March)

80,562.26

Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)

93,878.67

SCO Invoices for Audit and Oversight

Total Administrative Distributions

SB2557 Administration Fees from tax sheets

0.00 **96,830.06**

93,878.67

Passthrough Distributions City Pass-through Payments	Net Pass-Through to entity	Prior Period Adjustment	Total Pass- Through to entity	ADJ 080- 01	Total Pass- Through to entity
8090 City of Moorpark	131,140.44	(87,652.88)	43,487.56		43,487.56
8095 Moorpark Vector Control - subordination agreement	35,710.95	(12,349.29)	,		23,361.66
Total City Passthrough Payments 66,849.22	<u>166,851.39</u>	(100,002.17)	,		66,849.22
County Passthrough Payments					
4001 Prop 13 Maximum 1% Tax - County General Fund	1,238,106.76	(231,053.98)			1,007,052.78
4401 Ventura County Library	0.00	(457 577 00)	0.00		0.00
6001 Ventura County Fire Protection 6100 VC Watershed Protection Admin	798,792.86	(157,577.63)	,		641,215.23 11.466.57
6130 VC County Control Flood Zone #3	14,192.88 73.403.79	(2,726.31) (13,445.19)	,		59.958.60
Total County Passthrough Payments 1,719,693.18	2.124.496.29	(404.803.11)	1,719,693.18		1,719,693.18
Total County Passificugit Payments	<u>2,124,430.23</u>	(404,005.11)	1,7 13,033.10		1,7 13,033.10
Special District Passthrough Payments					
8600 Calleguas Muni Wtr	5,244.32	(12,204.54)	(6,960.22)	6,960.22	0.00
8750 Metropolitan Wtr	1,414.99	(3,268.35)	(1,853.36)	1,853.36	0.00
Total Special District Passthrough Payments 0.00	<u>6,659.31</u>	(15,472.88)	(8,813.57)	<u>8,813.57</u>	0.00
K-12 School Passthrough Payments - Tax Portion					
2021 Unified Sch Gen Moorpark - none; all facilities	0.00				
Total K-12 School Passthrough Payments - Tax Portion N/A			0.00		0.00
K-12 School Passthrough Payments - Facilities Portion					
2021 Unified Sch Gen Moorpark - subordination agreement	<u>428,542.87</u>	(310,638.61)	117,904.26		117,904.26
Total K-12 School Passthrough Payments - Facilities Portion 117,904.26					
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen - none; all facilities	0.00		0.00		0.00
2019 VTA College Child Ctr - none; all facilities	0.00		0.00		0.00
Total Community College Passthrough Payments - Tax Portion N/A					
Community College Passthrough Payments - Facilities Portion		(== = = = = = = = = = = = = = = = = = =			
2015 VTA Com College Gen - subordination agreement	94,887.06	(53,845.94)	,		41,041.12
2019 VTA College Child Ctr - subordination agreement Total Community College Passthrough Payments - Facilities Portion 41.247.50	476.50	(270.12)			206.38
Total Community College Passthrough Payments - Facilities Portion 41,247.50	<u>95,363.56</u>	<u>(54,116.06)</u>	<u>41,247.50</u>		<u>41,247.50</u>

County Office of Education - Tax Portion

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 05/4/2018 updated by: Rhoda Farrell 05/11/2018)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

TOTALS FOR STATE REPORT

0.00

8946 (Agreements & SB211/AB1290 -Tier I)

Moorpark RDA

0.00

0.00

3,695.00 (23,756.72) (20,061.72) 20,061.72

0.00

0.00

Education Revenue Augmentation Fund (ERAF)

4005 County Office of Education - Tax Portion - none; all facilities County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion

4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift

Total ERAF Passthrough Payments

Total Administrative and Passthrough Distributions

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)

296,822.05 611,967.49 2,854,483.71 296,822.05 611,967.49

296,822.05 611,967.49

296,822.05 611,967.49

Total Passthrough Distributions

2,825,608.42 44,658.99 35.710.95

0.00

0.00

0.00 2,825,608.42 28,875.29 2,854,483.71

0.00

2,951,313.77 1,064,713.58

0.00

2.217.637.05

99.058.56

428.542.87

0.00

2.825.608.42

2.825.608.42 28,875.29

2.854.483.71 0.00

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

1,064,713.58

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

> Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

25.000.00 125,000.00

Total Finance Approved RPTTF for Distribution

150,000.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

25,000.00 125,000.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

150,000.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

0.00

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

914,713.58

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments 8090 City of Moorpark

Total City Residual Payments

93,429.28 7,781.65

8095 Moorpark Vector Control

101,210.93

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: MOORPARK (prepared by: Rose Ann T. Salas date prepared: 05/4/2018 updated by: Rhoda Farrell 05/11/2018)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10

Moorpark RDA 8946 (Agreements & 290 -

		TOTALS FOR STATE REPORT	SB211/AB129 Tier I)
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund	173,692.71		
6001 Ventura County Fire Protection	173,726.68		
6100 VC Watershed Protection Admin	2,598.23		
6130 VC County Control Flood Zone #3	7,680.46		
Total County Residual Payments		357,698.08	
Special District Residual Payments			
8600 Calleguas Muni Wtr	10,217.26		
8750 Metropolitan Wtr	3,710.50		
Total Special District Residual Payments		13,927.76	
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark	354,185.35		
Total K-12 School Residual Payments		354,185.35	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	61,287.57		
2019 VTA College Child Ctr	314.37		
Total Community College Residual Payments		61,601.94	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	26,089.52	26,089.52	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	N/A		
4004 ERAF 93-94 Shift	N/A		
Total ERAF (Please break out the ERAF amounts into the following categories if this information			
is readily available):		0.00	
ERAF - K-12		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - Community Colleges		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE!		
ERAF - County Offices of Education		#VALUE!	
4002 ERAF 92-93 Shift	#VALUE!		
4004 ERAF 93-94 Shift	#VALUE! #VALUE!		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual	<u> </u>		
Balance) cross-foot check	(0.00)	914,713.58	
Total Residual Distributions to K-14 Schools:	(0.00)	441,876.81	
Percentage of Residual Distributions to K-14 Schools			
Fetoethage of Nestadd Distributions to N-14 Schools		<u>0.48</u>	