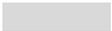


Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 **Distribution Date:** January 2, 2019 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 12/21/2018 updated by:)



Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

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(Agreements & SB211/AB1290 - Tier I)

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-03 (May)		16,260.13
HOPTR 455-04 (June)		6,968.63
Unsecured 020-01 (November)		431,805.38
Unsecured ARC True-up (November)		(96,281.74)
Secured Redemption 030-05 (May)		(0.92)
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.02
Secured 080-01 (July)		430.89
Secured 010-01 (December)		4,134,715.79
Secured ARC True-up (December)		459,047.37
Secured & Unsecured Property Tax Increment (TI)	4,952,945.55	<u>4,952,945.55</u>
Supplemental HOPTR 456-03 (May)		321.56
Supplemental HOPTR 456-04 (June)		137.82
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		37,252.69
Supplemental 310-01 (July)		42,599.37
Supplemental 310-02 (October)		11,740.71
Supplemental 310-03 (November)		10,879.27
Supplemental & Unitary Property TI	102,931.42	<u>102,931.42</u>
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
	0.00	<u>0.00</u>
Interest earned VCFMS RPTTF account A310/7006	<u>7,511.67</u>	
Interest earned VCFMS LMIHF account A330/7006	<u>0.00</u>	
Other/Miscellaneous items	<u>28,875.30</u>	<u>28,875.30</u>
Interest Earnings/Other	36,386.97	
Penalty Assessments from DOF	<u>0.00</u>	
Deposit totals		<u>5,092,263.94</u>

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for May - October	<u>7,109.42</u>	
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB		7,109.42
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		<u>1,079.51</u>
Secured Redemption 030-02 (July)		<u>0.00</u>
Secured 080-01 (July)		<u>1.08</u>
Secured 010-01 (December)		<u>10,336.79</u>

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 12/21/2018 updated by:)



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5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-03 (May)	16.08
Supplemental HOPTR 456-04 (June)	6.89
Supplemental Redemption 330-01 (July)	0.00
Supplemental 310-06 (May)	1,862.63
Supplemental 310-01 (July)	1,844.97
Supplemental 310-02 (October)	587.04
Supplemental 310-03 (November)	543.96
SB2557 Administration Fees from tax sheets	0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	16,278.95

SCO Invoices for Audit and Oversight	0.00
Total Administrative Distributions	23,388.37

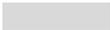
	Pass-Through to entity	Subtotal	Prior Period Adjustment	Net Pass-Through to entity
Passthrough Distributions				
City Pass-through Payments				
8090 City of Moorpark	136,467.43	136,467.43	0.00	136,467.43
8095 Moorpark Vector Control - <i>subordination agreement</i>	42,580.01	42,580.01	0.00	42,580.01
Total City Passthrough Payments	179,047.44	179,047.44	0.00	179,047.44
County Passthrough Payments				
4001 Prop 13 Maximum 1% Tax - County General Fund	1,018,663.32	1,018,663.32	0.00	1,018,663.32
4401 Ventura County Library	N/A			
6001 Ventura County Fire Protection	657,213.91	657,213.91	0.00	657,213.91
6100 VC Watershed Protection Admin	11,677.31	11,677.31	0.00	11,677.31
6130 VC County Control Flood Zone #3	60,393.62	60,393.62	0.00	60,393.62
Total County Passthrough Payments	1,747,948.16	1,747,948.16	0.00	1,747,948.16
Special District Passthrough Payments				
8600 Calleguas Muni Wtr	8,233.18	8,233.18	0.01	8,233.19
8750 Metropolitan Wtr	2,178.86	2,178.86	0.00	2,178.86
Total Special District Passthrough Payments	10,412.04	10,412.04	0.01	10,412.05
K-12 School Passthrough Payments - Tax Portion				
2021 Unified Sch Gen Moorpark - <i>none; all facilities</i>	N/A			
Total K-12 School Passthrough Payments - Tax Portion	0.00			
K-12 School Passthrough Payments - Facilities Portion				
2021 Unified Sch Gen Moorpark - <i>subordination agreement</i>	523,547.86	523,547.86	0.00	523,547.86
Total K-12 School Passthrough Payments - Facilities Portion	523,547.86			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - <i>none; all facilities</i>	N/A			
2019 VTA College Child Ctr - <i>none; all facilities</i>	N/A			

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 12/21/2018 updated by:)



Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

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	TOTALS FOR STATE REPORT				
Total Community College Passthrough Payments - Tax Portion	0.00				
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - <i>subordination agreement</i>		135,865.08	135,865.08	0.00	135,865.08
2019 VTA College Child Ctr - <i>subordination agreement</i>		683.27	683.27	0.00	683.27
Total Community College Passthrough Payments - Facilities Portion	136,548.35	<u>136,548.35</u>	<u>136,548.35</u>	<u>0.00</u>	<u>136,548.35</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion - <i>none; all facilities</i>	0.00	N/A			
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	10,617.06	<u>10,617.06</u>	10,617.06	<u>0.00</u>	10,617.06
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift				0.00	
4004 ERAF 93-94 Shift				0.00	
Total ERAF Passthrough Payments	0.00	N/A		0.00	0.00
Total Passthrough Distributions	<u>2,608,120.91</u>	<u>2,608,120.91</u>	<u>0.00</u>	<u>2,608,120.91</u>	<u>0.01</u>
Total Administrative and Passthrough Distributions	<u>2,631,509.28</u>	70,247.09	<u>2,608,120.91</u>	0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	<u>2,460,754.66</u>	42,580.01	1,824,580.54		
		147,165.41	523,547.86		
		<u>2,608,120.91</u>	<u>0.00</u>		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>0.00</u>				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>2,460,754.66</u>				

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.

Non-Admin Enforceable Obligations (EOs)	1,303,293.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	<u>1,428,293.00</u>

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	1,303,293.00
Admin Enforceable Obligations (EOs)	125,000.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS)	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 1,428,293.00

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 **Distribution Date:** January 2, 2019 (Actuals)

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

Successor Agency: MOORPARK (prepared by: Esther Esqueda date prepared: 12/21/2018 updated by:)



Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

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.

TOTALS FOR STATE REPORT

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0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

1,032,461.66

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

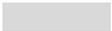
City Residual Payments			
8090 City of Moorpark		139,292.15	
8095 Moorpark Vector Control		11,583.24	
Total City Residual Payments			150,875.39
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund		87,123.22	
4401 Ventura County Library	n/a		
6001 Ventura County Fire Protection		107,945.62	
6100 VC Watershed Protection Admin		1,517.71	
6130 VC County Control Flood Zone #3		4,455.93	
Total County Residual Payments			201,042.48
Special District Residual Payments			
8600 Calleguas Muni Wtr		15,229.25	
8750 Metropolitan Wtr		5,537.21	
Total Special District Residual Payments			20,766.46
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark		528,855.21	
Total K-12 School Residual Payments			528,855.21
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen		91,508.14	
2019 VTA College Child Ctr		469.47	
Total Community College Residual Payments			91,977.60
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion		38,944.52	38,944.52
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!

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 **Distribution Date:** January 2, 2019 (Actuals)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

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

#VALUE!
#VALUE!
#VALUE!

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

cross-foot check

Total Residual Distributions to K-14 Schools:
Percentage of Residual Distributions to K-14 Schools

TOTALS FOR STATE REPORT

Moorpark RDA
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0.00	1,032,461.66
	659,777.34
	64%