

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Moorpark (prepared by: Rose Ann T.Salas date prepared: 03/31/2023 reviewed by:)

 = data entry cell
 = estimate

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

Moorpark RDA
 8946
(Agreements &
 SB211/AB1290 -
 Tier I)

**TOTALS FOR
 STATE REPORT**

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

ACTUALS

HOPTR 455-01 (December)				7,078.23
HOPTR 455-02 (January)				16,515.87
Unsecured 020-02 (January)				0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)				0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)				0.00
Secured Redemption 030-04 (January)				0.00
Secured 010-02 (April)				4,988,451.39
Secured ARC True-up (April)				0.00
Secured & Unsecured Property Tax Increment (TI)		5,012,045.49		<u>5,012,045.49</u>
Supplemental HOPTR 456-01 (December)				58.89
Supplemental HOPTR 456-02 (January)				137.42
Supplemental 310-04 (January)				2,610.84
Supplemental 310-05 (March)				71,312.22
Supplemental & Unitary Property TI		74,119.37		<u>74,119.37</u>
Excess Proceeds 060-xx (Variable)				0.00
Fish & Wildlife 641-xx (Variable)				0.00
Housing Authority and Department of Transportation 651-01 (December/variable)				0.00
Housing Authority and Department of Transportation 651-02 (December/variable)				0.00
Interest Earned Apportionment 411-01 (December)				0.00
Interest Earned Apportionment 411-02 (February)				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		4,676.30		
Interest earned VCFMS LMIHF account A330/7006		0.00		
Other/Miscellaneous items		0.00		0.00
Interest Earnings/Other		0.00	4,676.30	
Penalty Assessments from DOF			0.00	
Deposit totals			5,090,841.16	

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)

Total ABx1 26 administration costs for November - April				4,175.18
ABx1 26 Administrative Fees to County Auditor-Controller				4,175.18
Collection Fees 1/4 of 1% from tax sheets Unsecured 020-02 (January)				0.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Moorpark (prepared by: Rose Ann T.Salas date prepared: 03/31/2023 reviewed by:)

[Red Box] = data entry cell
[Grey Box] = estimate

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

TOTALS FOR STATE REPORT	Moorpark RDA 8946 (Agreements & SB211/AB1290 - Tier I)
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00
Secured Redemption 030-04 (January)	0.00
Secured 010-02 (April)	12,471.13
5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-01 (December)	2.94
Supplemental HOPTR 456-02 (January)	6.87
Supplemental 310-04 (January)	130.54
Supplemental 310-05 (March)	3,565.61
SB2557 Administration Fees from tax sheets	83,273.69
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	99,450.78

SCO Invoices for Audit and Oversight	0.00
Total Administrative Distributions	103,625.96

	Net Pass-Through to entity	Prior Period Adjustments 06/2021	Sub-Total Passthrough	Apportionment Adjustment for Negative Passthrough	Total Pass-Through to entity
Passthrough Distributions					
City Pass-through Payments					
8090 City of Moorpark	489,447.12	0.00	489,447.12	0.00	489,447.12
8095 Moorpark Vector Control - subordination agreement	46,963.81		46,963.81	0.00	46,963.81
Total City Passthrough Payments	536,410.93	0.00	536,410.93	0.00	536,410.93
County Passthrough Payments					
4001 Prop 13 Maximum 1% Tax - County General Fund	1,566,105.57	0.00	1,566,105.57	0.00	1,566,105.57
4401 Ventura County Library	NA 0.00		0.00		0.00
6001 Ventura County Fire Protection	1,010,408.79	0.00	1,010,408.79	0.00	1,010,408.79
6100 VC Watershed Protection Admin	17,952.85	0.00	17,952.85	0.00	17,952.85
6130 VC County Control Flood Zone #3	92,849.89	0.00	92,849.89	0.00	92,849.89
Total County Passthrough Payments	2,687,317.10	0.00	2,687,317.10	0.00	2,687,317.10
Special District Passthrough Payments					
8600 Calleguas Muni Wtr	155,747.16		155,747.16	0.00	155,747.16
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	155,747.16	0.00	155,747.16	0.00	155,747.16
K-12 School Passthrough Payments - Tax Portion					
2021 Unified Sch Gen Moorpark - none; all facilities	0.00		0.00		0.00
Total K-12 School Passthrough Payments - Tax Portion	N/A				0.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Moorpark (prepared by: Rose Ann T.Salas date prepared: 03/31/2023 reviewed by:)

 = data entry cell
 = estimate

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

Moorpark RDA
 8946
 (Agreements &
 SB211/AB1290 -
 Tier I)

	<u>TOTALS FOR STATE REPORT</u>					
K-12 School Passthrough Payments - Facilities Portion						
2021 Unified Sch Gen Moorpark - subordination agreement		<u>583,824.46</u>	<u>0.00</u>	<u>583,824.46</u>	<u>0.00</u>	<u>583,824.46</u>
Total K-12 School Passthrough Payments - Facilities Portion	583,824.46					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - none; all facilities		0.00				
2019 VTA College Child Ctr - none; all facilities		0.00				
Total Community College Passthrough Payments - Tax Portion	N/A					
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - subordination agreement		585,752.63		585,752.63	0.00	585,752.63
2019 VTA College Child Ctr - subordination agreement		<u>2,953.93</u>		2,953.93	0.00	2,953.93
Total Community College Passthrough Payments - Facilities Portion	588,706.56	<u>588,706.56</u>	<u>0.00</u>	<u>588,706.56</u>	<u>0.00</u>	<u>588,706.56</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion - none; all facilities	N/A	0.00				
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	21,844.25	<u>21,844.25</u>		<u>21,844.25</u>	<u>0.00</u>	<u>21,844.25</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift		0.00	0.00			
4004 ERAF 93-94 Shift	0.00	0.00				
Total ERAF Passthrough Payments	0.00	0.00				
Total Passthrough Distributions	<u>4,573,850.46</u>	<u>4,573,850.46</u>	<u>0.00</u>	<u>4,573,850.46</u>	<u>0.00</u>	<u>4,573,850.46</u>
Total Administrative and Passthrough Distributions	<u>4,677,476.42</u>	527,378.71			(0.00)	
		46,963.81				
		2,805,132.67				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>413,364.74</u>	610,550.81				
		<u>583,824.46</u>				
		<u>4,573,850.46</u>	<u>0.00</u>		(0.00)	<u>4,573,850.46</u>
		<u>0.00</u>	0.00		(0.00)	(0.00)
8750 Metropolitan Wtr		<u>17,330.10</u>				<u>17,330.10</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	17,330.10					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>396,034.64</u>					

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Moorpark (prepared by: Rose Ann T.Salas date prepared: 03/31/2023 reviewed by:)

= data entry cell
 = estimate

Moorpark RDA
 8946
 (Agreements &
 SB211/AB1290 -
 Tier I)

**TOTALS FOR
 STATE REPORT**

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

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)	25,000.00
Admin Enforceable Obligations (EOs)	62,500.00
ROPS 20-21 Prior Period Adjustments (PPAs)	(42,990.00)

Total Finance Approved RPTTF for Distribution **44,510.00**

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	25,000.00
Admin Enforceable Obligations (EOs)	62,500.00
ROPS 20-21 Prior Period Adjustments (PPAs)	(42,990.00)

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **44,510.00**

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) **351,524.64**

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	34,384.24	
8095 Moorpark Vector Control	4,752.90	
Total City Residual Payments		39,137.14
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	88,687.72	
6001 Ventura County Fire Protection	61,020.53	

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Moorpark (prepared by: Rose Ann T.Salas date prepared: 03/31/2023 reviewed by:)

= data entry cell
 = estimate

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

		TOTALS FOR STATE REPORT
6100 VC Watershed Protection Admin	1,054.78	
6130 VC County Control Flood Zone #3	5,162.28	
Total County Residual Payments		155,925.31
Special District Residual Payments		
8600 Calleguas Muni Wtr	4,702.86	
8750 Metropolitan Wtr	1,226.04	
Total Special District Residual Payments		5,928.90
K-12 School Residual Payments - Tax Portion		
2021 Unified Sch Gen Moorpark	120,358.41	
Total K-12 School Residual Payments		120,358.41
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	20,862.83	
2019 VTA College Child Ctr	105.21	
Total Community College Residual Payments		20,968.04
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	9,206.84	9,206.84
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00
ERAF - K-12		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	0.00	
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	0.00	
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	<u>0.00</u>	
	<u>0.00</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>351,524.64</u>
	cross-foot check	(0.00)
Total Residual Distributions to K-14 Schools:		<u>150,533.29</u>
Percentage of Residual Distributions to K-14 Schools		<u>0.43</u>

Moorpark RDA
8946
(Agreements &
SB211/AB1290 -
Tier I)