Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Supplemental HOPTR 456-02 (January)

SB2557 Administration Fees from tax sheets

Supplemental 310-04 (January) Supplemental 310-05 (March)

ROPS Allocation Period: July-December 2022 Distribution Date: June 1, 2022 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Moorpark (prepared by: Rose Ann T. Salas date prepared: 03/24/2022 reviewed by: Daiva Pekinas 05/11/2022)

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

Moorpark RDA 8946 (Agreements & SB211/AB1290 - = data entry cell

= estimate

TOTALS FOR

STATE REPORT

Tier I)

6.67

1,500.58

1,352.09

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

97,480.85

0.00

97,480.85

2,755.99

2,755.99

0.00

82.996.95

SCO Invoices for Audit and Oversight

2019 VTA College Child Ctr - subordination agreement

Total Administrative Distributions

120,388.20

		Net Pass-Through	Prior Period Adjustments	Sub-Total	Apportionment Adjustement for Negative	Total Pass-	
Passthrough Distributions		to entity	06/2021	Passthrough	Passthrough	Through to entity	
City Pass-through Payments		440.000.00	2.22	440 000 00	0.00	440.000.00	
8090 City of Moorpark		419,892.09	0.00	419,892.09	0.00	419,892.09	
8095 Moorpark Vector Control - subordination agreement	462 502 00	<u>42,610.81</u>	2.22	42,610.81	0.00	42,610.81	
Total City Passthrough Payments	462,502.90	<u>462,502.90</u>	<u>0.00</u>	<u>462,502.90</u>	<u>0.00</u>	<u>462,502.90</u>	
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		1,457,803.47	0.00	1,457,803.47	0.00	1,457,803.47	
4401 Ventura County Library	NA	0.00		0.00		0.00	
6001 Ventura County Fire Protection		940,535.21	0.00	940,535.21	0.00	940,535.21	
6100 VC Watershed Protection Admin		16,711.34	0.00	16,711.34	0.00	16,711.34	
6130 VC County Control Flood Zone #3		86,428.97	0.00	86,428.97	0.00	86,428.97	
Total County Passthrough Payments	2,501,478.99	<u>2,501,478.99</u>	0.00	2,501,478.99	0.00	2,501,478.99	
Special District Passthrough Payments							
8600 Calleguas Muni Wtr		91,789.06		91,789.06	0.00	91,789.06	
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a	
Total Special District Passthrough Payments	91,789.06	<u>91,789.06</u>	<u>0.00</u>	<u>91,789.06</u>	<u>0.00</u>	<u>91,789.06</u>	
K-12 School Passthrough Payments - Tax Portion							
2021 Unified Sch Gen Moorpark - none; all facilities		0.00		0.00			
Total K-12 School Passthrough Payments - Tax Portion	N/A					0.00	
K-12 School Passthrough Payments - Facilities Portion							
2021 Unified Sch Gen Moorpark - subordination agreement		553,630.23	0.00	553,630.23	0.00	553,630.23	
Total K-12 School Passthrough Payments - Facilities Portion	553,630.23						
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		547,065.78		547,065.78	0.00	547,065.78	
2040 1/74 0 11 01:11 0: 1 1: 1:		2 755 22		2 755 22	0.00	2.755.00	

County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data entry cell ROPS Allocation Period: July-December 2022 Distribution Date: June 1, 2022 (Actuals) = estimate ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A Successor Agency: Moorpark (prepared by: Rose Ann T. Salas date prepared: 03/24/2022 reviewed by: Daiva Pekinas 05/11/2022) Moorpark RDA Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8946 (Agreements & **TOTALS FOR** SB211/AB1290 -STATE REPORT Tier I) 549,821.77 549.821.77 549.821.77 549.821.77 Total Community College Passthrough Payments - Facilities Portion 0.00 0.00 County Office of Education - Tax Portion N/A 0.00 4005 County Office of Education - Tax Portion - none; all facilities County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion 21,157.60 21,157.60 21,157.60 0.00 21,157.60 Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift 0.00 0.00 **Total ERAF Passthrough Payments** 0.00 0.00 **Total Passthrough Distributions** 4.180.380.55 4.180.380.55 4.180.380.55 4.180.380.55 0.00 402,012.97 (0.00)42,610.81 **Total Administrative and Passthrough Distributions** 4.300.768.75 2,611,147.17 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 427,663.11 570,979.37 553,630.23 4.180.380.55 0.00 (0.00)4.180.380.55 (0.00)0.00 0.00 16.172.63 8750 Metropolitan Wtr 16.172.63 16,172.63 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 411,490.48 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) 13,169.00 Admin Enforceable Obligations (EOs) 62,500.00 Prior Period Adjustments (PPAs) (53.748.00 **Total Finance Approved RPTTF for Distribution** 21,921.00 **CAC Distributed ROPS RPTTF** Non-Admin Enforceable Obligations (EOs) 13,169.00 Admin Enforceable Obligations (EOs) 62,500.00 Prior Period Adjustments (PPAs) (53,748.00 Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 21.921.00 Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 0.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2022 Distribution Date: June 1, 2022 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Moorpark (prepared by: Rose Ann T. Salas date prepared: 03/24/2022 reviewed by: Daiva Pekinas 05/11/2022)

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

TOTALS FOR STATE REPORT

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.

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

0.00

389,569,48

0.00

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	38,020.71
8095 Moorpark Vector Control	5,256.09

Total City Residual Payments 43,276.80

County Residual Payments

4001 Prop 13 Maximum 1% Tax - County General Fund

6001 Ventura County Fire Protection

6100 VC Watershed Protection Admin

6130 VC County Control Flood Zone #3

5,746.02

Total County Residual Payments 172,846.11

Special District Residual Payments

 8600 Calleguas Muni Wtr
 5,207.48

 8750 Metropolitan Wtr
 1,358.74

Total Special District Residual Payments 6,566.22

K-12 School Residual Payments - Tax Portion

2021 Unified Sch Gen Moorpark 133,429.11

Total K-12 School Residual Payments 133,429.11

Community College Residual Payments - Tax Portion

 2015 VTA Com College Gen
 23,128.50

 2019 VTA College Child Ctr
 116.51

Total Community College Residual Payments 23,245.01

County Office of Education - Tax Portion

ERAF 92-93 Shift

4002

4005 County Office of Education - Tax Portion 10,206.23 10,206.23

Education Revenue Augmentation Fund (ERAF) Residual Payments

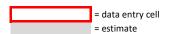
 4002 ERAF 92-93 Shift
 0.00

 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 0.00 4002 ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 **ERAF** - Community Colleges 0.00 4002 ERAF 92-93 Shift 0.00 0.00 4004 ERAF 93-94 Shift **ERAF** - County Offices of Education 0.00



Moorpark RDA 8946 (Agreements & SB211/AB1290 -Tier I) County of Ventura Auditor-Controller's Office

4004

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2022 Distribution Date: June 1, 2022 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Moorpark (prepared by: Rose Ann T. Salas date prepared: 03/24/2022 reviewed by: Daiva Pekinas 05/11/2022)

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

TOTALS FOR STATE REPORT

ERAF 93-94 Shift

Cross-foot check

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

TOTAL FOR STATE REPORT

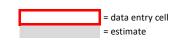
0.00

389,569.48

166,880.35

Percentage of Residual Distributions to K-14 Schools

104,34



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