

County of Ventura Auditor-Controller's Office
 Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

Successor Agency: Moorpark (prepared by: Rose Ann T. Salas date prepared: 09/29/2023 reviewed by:)

Moorpark RDA
 8946 (18946101)

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

TOTALS FOR STATE
 REPORT

(Agreements &
 SB211/AB1290 - Tier I)

ACTUALS

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

			16,515.87
HOPTR 455-03 (May)			7,078.24
HOPTR 455-04 (June)			459,811.05
Unsecured 020-01 (November)			(406.42)
Unsecured ARC True-up (November)			(13,331.83)
Unsecured TRA Audit 2022-2023 (January)			0.00
Secured Redemption 030-05 (May)			0.00
Secured Redemption 030-02 (July)			0.00
N/A Secured Redemption 030-03 (September)			0.00
Secured 080-01 (July)			4.87
Secured 010-01 (December)			5,592,626.30
Secured ARC True-up (December)			(1,884.93)
Secured & Unsecured Property Tax Increment (TI)	6,060,413.15		6,060,413.15
Supplemental HOPTR 456-03 (May)			137.42
Supplemental HOPTR 456-04 (June)			58.88
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			68,601.12
Supplemental 310-01 (July)			72,405.32
N/A Supplemental 310-02 (October)			0.00
N/A Supplemental 310-03 (November)			0.00
Supplemental & Unitary Property TI	141,202.74		141,202.74
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	0.00
est Interest earned VCFMS RPTTF account A310/7006	20,631.82		
Interest earned VCFMS LMIHF account A330/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other		20,631.82	
Penalty Assessments from DOF		0.00	
Deposit totals		6,222,247.71	

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 May - October	7,710.17		
ABx1 26 Administrative Fees to County Auditor-Controller		7,710.17	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			1,149.53
Secured Redemption 030-02 (July)			0.00
N/A Secured Redemption 030-03 (September)			0.00
Secured 080-01 (July)			0.01
Secured 010-01 (December)			13,981.57
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			6.87
Supplemental HOPTR 456-04 (June)			2.94
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			3,430.06
Supplemental 310-01 (July)			6,270.88
N/A Supplemental 310-02 (October)			0.00
N/A Supplemental 310-03 (November)			0.00
N/A SB2557 Administration Fees from tax sheets			0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)		24,841.86	
SCO Invoices for Audit and Oversight		0.00	
Total Administrative Distributions		32,552.03	

Passthrough Distributions

Pass-Through to entity		<u>Apportionment</u>	Net Pass-Through to entity
		Adjustment 010-02	

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City Pass-through Payments				
8090 City of Moorpark		590,837.74		590,837.74
8095 Moorpark Vector Control - <i>subordination agreement</i>		<u>57,398.18</u>		<u>57,398.18</u>
Total City Passthrough Payments	648,235.92	<u>648,235.92</u>		<u>648,235.92</u>
County Passthrough Payments				
4001 Prop 13 Maximum 1% Tax - County General Fund		1,370,314.98		1,370,314.98
4401 Ventura County Library		N/A		N/A
6001 Ventura County Fire Protection		884,090.02		884,090.02
6100 VC Watershed Protection Admin		15,708.43		15,708.43
6130 VC County Control Flood Zone #3		<u>81,242.03</u>		<u>81,242.03</u>
Total County Passthrough Payments	2,351,355.46	<u>2,351,355.46</u>		<u>2,351,355.46</u>
Special District Passthrough Payments				
8600 Calleguas Muni Wtr		274,250.52		274,250.52
8750 Metropolitan Wtr		n/a		0.00
Total Special District Passthrough Payments	274,250.52	<u>274,250.52</u>		<u>274,250.52</u>
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>		631,668.78		631,668.78
Total K-12 School Passthrough Payments - Facilities Portion	631,668.78			
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		
Total Community College Passthrough Payments - Tax Portion	0.00			
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - <i>subordination agreement</i>		547,084.87		547,084.87
2019 VTA College Child Ctr - <i>subordination agreement</i>		<u>299.61</u>		<u>299.61</u>
Total Community College Passthrough Payments - Facilities Portion	547,384.48	<u>547,384.48</u>		<u>547,384.48</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	2,765.92	<u>2,765.92</u>		2,765.92
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift				
4004 ERAF 93-94 Shift				
Total ERAF Passthrough Payments	0.00	N/A		
Total Passthrough Distributions	4,455,661.08	4,455,661.08	0.00	4,455,661.08
Total Administrative and Passthrough Distributions	4,488,213.11	762,001.69		4,455,661.08
		57,398.18		0.00
		2,454,442.03		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	1,734,034.60	550,150.40		
		631,668.78		
		<u>4,455,661.08</u>		
		<u>0.00</u>		
8750 Metropolitan Wtr		<u>21,027.57</u>		<u>21,027.57</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	21,027.57			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,713,007.03			
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)	1,372,823.00			
Admin Enforceable Obligations (EOs)	62,500.00			
Total Finance Approved RPTTF for Distribution	1,435,323.00			

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CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	1,372,823.00
Admin Enforceable Obligations (EOs)	62,500.00
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 1,435,323.00

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 277,684.03

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	26,724.86	
8095 Moorpark Vector Control	3,771.64	
Total City Residual Payments		30,496.50
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	70,734.92	
4401 Ventura County Library	n/a	
6001 Ventura County Fire Protection	48,148.49	
6100 VC Watershed Protection Admin	832.08	
6130 VC County Control Flood Zone #3	4,070.01	
Total County Residual Payments		123,785.50
Special District Residual Payments		
8600 Calleguas Muni Wtr	3,721.54	
8750 Metropolitan Wtr	968.51	
Total Special District Residual Payments		4,690.05
K-12 School Residual Payments - Tax Portion		
2021 Unified Sch Gen Moorpark	94,919.03	
Total K-12 School Residual Payments		94,919.03
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	16,453.24	
2019 VTA College Child Ctr	82.16	
Total Community College Residual Payments		16,535.40
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	7,257.55	7,257.55
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	0.00	
	0.00	
	0.00	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 277,684.03

cross-foot check (0.00)

Total Residual Distributions to K-14 Schools: 118,711.98

Percentage of Residual Distributions to K-14 Schools 0.43