

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: Moorpark (prepared by: Ria Joseph date prepared: 04/30/25 updated by: Jad Kiwan 5/30/2025)

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

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

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

HOPTR 455-01 (December)
HOPTR 455-02 (January)
Unsecured 020-02 (January)
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)
Manual Unsecured Prior Year (MUPY) 040-02 (February)
Secured Redemption 030-03 (September)
Secured Redemption 030-04 (January)
Secured 010-02 (April)
Secured ARC True-up (April)
Secured & Unsecured Property Tax Increment (TI)

TOTALS FOR
STATE REPORT

6,750.09
15,750.21
0.00
0.00
0.00
0.00
0.00
5,973,049.96
0.00
5,995,550.26

Supplemental HOPTR 456-01 (December)
Supplemental HOPTR 456-02 (January)
Supplemental 310-02 (September)
Supplemental 310-03 (November)
Supplemental 310-04 (January)
Supplemental 310-05 (March)
Supplemental & Unitary Property TI

537,064.38

3.48
8.12
15,903.23
446,987.73
35,859.59
38,302.23
537,064.38

Excess Proceeds 060-xx (Variable)
Fish & Wildlife 641-xx (Variable)
Housing Authority and Department of Transportation 651-01 (December/variable)
Housing Authority and Department of Transportation 651-02 (December/variable)
Interest Earned Apportionment 411-01 (December)
Interest Earned Apportionment 411-02 (February)
Racehorse 050-xx (Variable)
Timber 250-xx (Variable)

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Interest earned VCFMS RPTTF account A310/7006
Interest earned VCFMS LMIHF account A330/7006
Other/Miscellaneous items
Interest Earnings/Other

0.00
10,353.62
0.00
0.00
0.00

0.00
0.00
0.00

10,353.62

Penalty Assessments from DOF

0.00

Deposit totals

6,542,968.26

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

Total ABx1 26 administration costs for November - April
ABx1 26 Administrative Fees to County Auditor-Controller

14,367.14

14,367.14

Collection Fees 1/4 of 1% from tax sheets
Unsecured 020-02 (January)

0.00

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	TOTALS FOR STATE REPORT	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured Redemption 030-03 (September)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		14,932.62
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.17
Supplemental HOPTR 456-02 (January)		0.41
Supplemental 310-02 (September)		795.16
Supplemental 310-03 (November)		22,349.39
Supplemental 310-04 (January)		1,792.98
Supplemental 310-05 (March)		1,915.11
SB2557 Administration Fees from tax sheets		117,099.64
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	158,885.48	158,885.48
SCO Invoices for Audit and Oversight	0.00	
Total Administrative Distributions	173,252.62	

		Net Pass-Through to entity	Prior Period Adjustments 06/2021	Sub-Total Passthrough	Apportionment Adjustement for Negative Passthrough	Total Pass- Through to entity
Passthrough Distributions						
City Pass-through Payments						
8090 City of Moorpark		772,715.80	0.00	772,715.80	0.00	772,715.80
8095 Moorpark Vector Control - subordination agreement		57,472.00		57,472.00	0.00	57,472.00
Total City Passthrough Payments	830,187.80	830,187.80	0.00	830,187.80	0.00	830,187.80
County Passthrough Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund		2,006,291.61	0.00	2,006,291.61	0.00	2,006,291.61
4401 Ventura County Library	NA	0.00		0.00		0.00
6001 Ventura County Fire Protection		1,294,404.86	0.00	1,294,404.86	0.00	1,294,404.86
6100 VC Watershed Protection Admin		22,998.87	0.00	22,998.87	0.00	22,998.87
6130 VC County Control Flood Zone #3		118,947.25	0.00	118,947.25	0.00	118,947.25
Total County Passthrough Payments	3,442,642.59	3,442,642.59	0.00	3,442,642.59	0.00	3,442,642.59
Special District Passthrough Payments						
8600 Calleguas Muni Wtr		357,083.32		357,083.32	0.00	357,083.32
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	357,083.32	357,083.32	0.00	357,083.32	0.00	357,083.32
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

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		TOTALS FOR STATE REPORT					
K-12 School Passthrough Payments - Facilities Portion							
2021 Unified Sch Gen Moorpark - subordination agreement			650,376.51	0.00	650,376.51	0.00	650,376.51
Total K-12 School Passthrough Payments - Facilities Portion		650,376.51					
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			744,903.01		744,903.01	0.00	744,903.01
2019 VTA College Child Ctr - subordination agreement			3,723.32		3,723.32	0.00	3,723.32
Total Community College Passthrough Payments - Facilities Portion		748,626.33	748,626.33	0.00	748,626.33	0.00	748,626.33
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		26,060.49	26,060.49		26,060.49	0.00	26,060.49
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		6,054,977.04	6,054,977.04	0.00	6,054,977.04	0.00	6,054,977.04
Total Administrative and Passthrough Distributions		6,228,229.66	978,869.07			(0.00)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		314,738.60	57,472.00				
			3,593,572.64				
			774,686.82				
			650,376.51				
			6,054,977.04	0.00		(0.00)	6,054,977.04
			0.00	0.00		(0.00)	(0.00)
8750 Metropolitan Wtr			41,318.55				41,318.55
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		41,318.55					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		273,420.05					

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.

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			TOTALS FOR STATE REPORT
Non-Admin Enforceable Obligations (EOs)			11,500.00
Admin Enforceable Obligations (EOs)			37,500.00
ROPS 22-23 Prior Period Adjustments (PPAs)			(45,671.00)
Total Finance Approved RPTTF for Distribution			3,329.00
CAC Distributed ROPS RPTTF			
Non-Admin Enforceable Obligations (EOs)			11,500.00
Admin Enforceable Obligations (EOs)			37,500.00
ROPS 22-23 Prior Period Adjustments (PPAs)			(45,671.00)
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations			3,329.00
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)			270,091.05

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	25,880.48		
8095 Moorpark Vector Control	3,738.52		
Total City Residual Payments		29,619.00	
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund	69,647.50		
6001 Ventura County Fire Protection	46,616.87		
6100 VC Watershed Protection Admin	806.79		
6130 VC County Control Flood Zone #3	3,983.34		
Total County Residual Payments		121,054.50	
Special District Residual Payments			
8600 Calleguas Muni Wtr	3,675.30		
8750 Metropolitan Wtr	1,837.87		
Total Special District Residual Payments		5,513.17	
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark	91,074.71		
Total K-12 School Residual Payments		91,074.71	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	15,786.86		

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		TOTALS FOR	
		STATE REPORT	
2019	VTA College Child Ctr	78.91	
	Total Community College Residual Payments		15,865.77
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	6,963.90	6,963.90
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	
4004	ERAF 93-94 Shift	0.00	
ERAF - Community Colleges			
4002	ERAF 92-93 Shift	0.00	
4004	ERAF 93-94 Shift	0.00	
ERAF - County Offices of Education			
4002	ERAF 92-93 Shift	0.00	
4004	ERAF 93-94 Shift	0.00	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			270,091.05
cross-foot check		0.00	
Total Residual Distributions to K-14 Schools:			113,904.38
Percentage of Residual Distributions to K-14 Schools			0.42