

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

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Actuals)

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

Successor Agency: Moorpark (prepared by: PAULA TAPIA date prepared: 09/16/2025; Updated by: Jordan Au 12/29/2025)

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

**TOTALS FOR STATE REPORT**

Moorpark RDA  
8946 (18946101)  
(Agreements &  
SB211/AB1290 - Tier 1)

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

HOPTR 455-03 (May)  
HOPTR 455-04 (June)  
Unsecured 020-01 (November)  
Unsecured ARC True-up (November)  
Unsecured 2023-24 TRA Audit (January)  
Secured Redemption 030-04 (June)  
Secured Redemption 030-05 (June)  
Secured Redemption 030-02 (July)  
Secured Redemption 030-03 (September)  
Secured 080-01 (July)  
Secured 010-01 (December)  
Secured ARC True-up (December)  
Secured & Unsecured Property Tax Increment (TI)

6,951,686.24

15,750.21  
6,750.09  
566,149.84  
0.00  
0.00  
0.81  
0.21  
0.00  
0.00  
0.23  
6,363,034.85  
0.00  
6,951,686.24

Supplemental HOPTR 456-03 (May)  
Supplemental HOPTR 456-04 (June)  
Supplemental Redemption 330-01 (July)  
Supplemental 310-06 (June)  
Supplemental 310-01 (July)  
Supplemental 310-02 (October)  
Supplemental 310-03 (November)  
Supplemental & Unitary Property TI

105,787.53

8.12  
3.47  
0.00  
66,759.22  
39,016.72  
0.00  
0.00  
105,787.53

Excess Proceeds 060-xx (Variable)  
Fish & Wildlife 641-xx (Variable)  
Housing Authority and Department of Transportation 651-xx (Variable)  
Racehorse 050-xx (Variable)  
Timber 250-xx (Variable)

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

46,503.74

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

Penalty Assessments from DOF

7,103,977.51

**Deposit totals**

**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 May - October  
ABx1 26 Administrative Fees to County Auditor-Controller

3,495.90

3,495.90

**8946 (18946101)**

Collection Fees 1/4 of 1% from tax sheets  
Unsecured 020-01 (November)  
Secured Redemption 030-02 (July)  
Secured Redemption 030-03 (September)  
Secured 080-01 (July)  
Secured 010-01 (December)

1,415.37  
0.00  
0.00  
0.00  
15,907.59

5% Supplemental Fee from tax sheets  
Supplemental HOPTR 456-03 (May)  
Supplemental HOPTR 456-04 (June)  
Supplemental Redemption 330-01 (July)  
Supplemental 310-06 (May)  
Supplemental 310-01 (July)  
Supplemental 310-02 (October)  
Supplemental 310-03 (November)

0.41  
0.17  
0.00  
3,455.94  
1,950.84  
0.00  
0.00  
0.00

SB2557 Administration Fees from tax sheets

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

22,730.32

SCO Invoices for Audit and Oversight

**Total Administrative Distributions**

0.00

26,226.22

**Passthrough Distributions**  
City Pass-through Payments  
8090 City of Moorpark  
8095 Moorpark Vector Control - **subordination agreement**  
Total City Passthrough Payments

802,184.27

**Pass-Through to entity**  
**Apportionment Adjustment 010-02**

735,382.04  
66,802.23  
802,184.27

**Net Pass-Through to entity**  
735,382.04  
66,802.23  
802,184.27

County Passthrough Payments  
4001 Prop 13 Maximum 1% Tax - County General Fund  
4401 Ventura County Library  
6001 Ventura County Fire Protection  
6100 VC Watershed Protection Admin  
6130 VC County Control Flood Zone #3  
Total County Passthrough Payments

2,780,765.06

1,620,564.85  
N/A  
1,045,544.44  
18,577.14  
96,078.63  
2,780,765.06

1,620,564.85  
N/A  
1,045,544.44  
18,577.14  
96,078.63  
2,780,765.06

# Actuals

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

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 Moorpark RDA  
**8946 (18946101)**  
 (Agreements &  
**SB211/AB1290 - Tier 1**)

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10**
**TOTALS FOR STATE REPORT**

Special District Passthrough Payments				
8600 Calleguas Muni Wtr	438,656.42		438,656.42	
8750 Metropolitan Wtr	n/a		0.00	
Total Special District Passthrough Payments	<u>438,656.42</u>		<u>438,656.42</u>	
 K-12 School Passthrough Payments - Tax Portion				
2021 Unified Sch Gen Moorpark - <b>none; all facilities</b>		N/A		
Total K-12 School Passthrough Payments - Tax Portion	0.00			
 K-12 School Passthrough Payments - Facilities Portion				
2021 Unified Sch Gen Moorpark - <b>subordination agreement</b>		<u>727,532.32</u>	<u>727,532.32</u>	
Total K-12 School Passthrough Payments - Facilities Portion	727,532.32			
 Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - <b>none; all facilities</b>		N/A		
2019 VTA College Child Ctr - <b>none; all facilities</b>		N/A		
Total Community College Passthrough Payments - Tax Portion	0.00			
 Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - <b>subordination agreement</b>	619,477.82		619,477.82	
2019 VTA College Child Ctr - <b>subordination agreement</b>	<u>339.83</u>		339.83	
Total Community College Passthrough Payments - Facilities Portion	<u>619,817.65</u>		<u>619,817.65</u>	
 County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - <b>none; all facilities</b>	0.00	N/A		
 County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	3,317.79	<u>3,317.79</u>	3,317.79	
 Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift				
4004 ERAF 93-94 Shift				
Total ERAF Passthrough Payments	0.00	N/A		
 <b>Total Passthrough Distributions</b>	<b><u>5,372,273.51</u></b>	<b><u>5,372,273.51</u></b>	<b><u>0.00</u></b>	<b><u>5,372,273.51</u></b>
 <b>Total Administrative and Passthrough Distributions</b>	<b><u>5,398,499.73</u></b>	<b><u>1,052,126.00</u></b>	<b><u>66,802.23</u></b>	<b><u>5,372,273.51</u></b>
 <b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107</b>	<b><u>1,705,477.78</u></b>	<b><u>623,135.44</u></b>	<b><u>727,532.32</u></b>	<b><u>0.00</u></b>
 8750 Metropolitan Wtr		<u>5,372,273.51</u>		<u>47,912.51</u>
 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>47,912.51</u>			<u>47,912.51</u>
 <b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>1,657,565.27</u></b>			

**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)  
 Admin Enforceable Obligations (EOs)

 1,294,165.00  
 37,500.00

**Total Finance Approved RPTTF for Distribution**
**1,331,665.00**
**CAC Distributed ROPS RPTTF**

 Non-Admin Enforceable Obligations (EOs)  
 Admin Enforceable Obligations (EOs)  
 Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be  
 Funded in "B" Period (See "A" ROPS)

 1,294,165.00  
 37,500.00  
 0.00

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations**
**1,331,665.00**

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EO's 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**
**325,900.27**

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Moorpark RDA

8946 (18946101)

(Agreements &amp;

SB211/AB1290 - **Tier 1**)**Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10****TOTALS FOR STATE REPORT****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	31,284.66
8095 Moorpark Vector Control	4,503.37
<b>Total City Residual Payments</b>	<b>35,788.03</b>

## County Residual Payments

4001 Prop 13 Maximum 1% Tax - County General Fund	83,883.79
4401 Ventura County Library	n/a
6001 Ventura County Fire Protection	56,256.76
6100 VC Watershed Protection Admin	973.55
6130 VC County Control Flood Zone #3	4,811.65
<b>Total County Residual Payments</b>	<b>145,925.75</b>

## Special District Residual Payments

8600 Calleguas Muni Wtr	4,431.03
8750 Metropolitan Wtr	2,265.44
<b>Total Special District Residual Payments</b>	<b>6,696.47</b>

## K-12 School Residual Payments - Tax Portion

2021 Unified Sch Gen Moorpark	109,932.55
<b>Total K-12 School Residual Payments</b>	<b>109,932.55</b>

## Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	19,055.66
2019 VTA College Child Ctr	95.39
<b>Total Community College Residual Payments</b>	<b>19,151.05</b>

## County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion	8,406.41
	<b>8,406.41</b>

## 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

4002 ERAF - K-12	0.00
4002 ERAF 92-93 Shift	0.00
4004 ERAF 93-94 Shift	0.00
4004 ERAF - Community Colleges	0.00
4002 ERAF 92-93 Shift	0.00
4004 ERAF 93-94 Shift	0.00
4002 ERAF - County Offices of Education	0.00
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)**

cross-foot check

0.00	<b>325,900.27</b>
0.00	<b>325,900.27</b>

0.00	<b>137,490.01</b>
	<b>137,490.01</b>

0.00	<b>0.42</b>
	<b>0.42</b>

0.00	<b>0.42</b>
	<b>0.42</b>