

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

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

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| HOPTR 455-03 (May) | | 15,750.21 |
| HOPTR 455-04 (June) | | 6,750.09 |
| Unsecured 020-01 (November) | | 566,149.84 |
| Unsecured ARC True-up (November) | | 0.00 |
| Unsecured 2023-24 TRA Audit (January) | | 0.00 |
| Secured Redemption 030-04 (June) | | 0.81 |
| Secured Redemption 030-05 (June) | | 0.21 |
| Secured Redemption 030-02 (July) | | 0.00 |
| Secured Redemption 030-03 (September) | | 0.00 |
| Secured 080-01 (July) | | 0.23 |
| Secured 010-01 (December) | | 6,363,034.85 |
| Secured ARC True-up (December) | | 0.00 |
| Secured & Unsecured Property Tax Increment (TI) | 6,951,686.24 | 6,951,686.24 |
| Supplemental HOPTR 456-03 (May) | | 8.12 |
| Supplemental HOPTR 456-04 (June) | | 3.47 |
| Supplemental Redemption 330-01 (July) | | 0.00 |
| Supplemental 310-06 (June) | | 66,759.22 |
| Supplemental 310-01 (July) | | 39,016.72 |
| Supplemental 310-02 (October) | | 0.00 |
| Supplemental 310-03 (November) | | 0.00 |
| Supplemental & Unitary Property TI | 105,787.53 | 105,787.53 |
| 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 |
| Interest earned VCFMS RPTTF account A310/7006 | 46,503.74 | |
| Interest earned VCFMS LMIHF account A330/7006 | 0.00 | |
| Other/Miscellaneous items | 0.00 | |
| Interest Earnings/Other | 46,503.74 | |
| Penalty Assessments from DOF | 0.00 | |
| Deposit totals | 7,103,977.51 | |

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

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| Total ABx1 26 administration costs for May - October | 3,495.90 | |
| ABx1 26 Administrative Fees to County Auditor-Controller | 3,495.90 | |
| Collection Fees 1/4 of 1% from tax sheets | | 8946 (18946101) |
| Unsecured 020-01 (November) | | 1,415.37 |
| Secured Redemption 030-02 (July) | | 0.00 |
| Secured Redemption 030-03 (September) | | 0.00 |
| Secured 080-01 (July) | | 0.00 |
| Secured 010-01 (December) | | 15,907.59 |
| 5% Supplemental Fee from tax sheets | | |
| Supplemental HOPTR 456-03 (May) | | 0.41 |
| Supplemental HOPTR 456-04 (June) | | 0.17 |
| Supplemental Redemption 330-01 (July) | | 0.00 |
| Supplemental 310-06 (May) | | 3,455.94 |
| Supplemental 310-01 (July) | | 1,950.84 |
| Supplemental 310-02 (October) | | 0.00 |
| Supplemental 310-03 (November) | | 0.00 |
| SB2557 Administration Fees from tax sheets | | 0.00 |
| Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report) | 22,730.32 | |
| SCO Invoices for Audit and Oversight | 0.00 | |
| Total Administrative Distributions | 26,226.22 | |

| Passthrough Distributions | Pass-Through to entity | Apportionment Adjustment 010-02 | Net Pass-Through to entity |
|--|------------------------|---------------------------------|----------------------------|
| City Pass-through Payments | | | |
| 8090 City of Moorpark | 735,382.04 | | 735,382.04 |
| 8095 Moorpark Vector Control - subordination agreement | 66,802.23 | | 66,802.23 |
| Total City Passthrough Payments | 802,184.27 | 802,184.27 | 802,184.27 |
| County Passthrough Payments | | | |
| 4001 Prop 13 Maximum 1% Tax - County General Fund | 1,620,564.85 | | 1,620,564.85 |
| 4401 Ventura County Library | N/A | | N/A |
| 6001 Ventura County Fire Protection | 1,045,544.44 | | 1,045,544.44 |
| 6100 VC Watershed Protection Admin | 18,577.14 | | 18,577.14 |
| 6130 VC County Control Flood Zone #3 | 96,078.63 | | 96,078.63 |
| Total County Passthrough Payments | 2,780,765.06 | 2,780,765.06 | 2,780,765.06 |

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| Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 | | Moorpark RDA 8946 (18946101) (Agreements & SB211/AB1290 - Tier I) | |
| | | 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 | 438,656.42 | 438,656.42 | 438,656.42 |
| K-12 School Passthrough Payments - Tax Portion | | | |
| 2021 Unified Sch Gen Moorpark - none; all facilities | | N/A | |
| Total K-12 School Passthrough Payments - Tax Portion | 0.00 | | |
| K-12 School Passthrough Payments - Facilities Portion | | | |
| 2021 Unified Sch Gen Moorpark - subordination agreement | | 727,532.32 | 727,532.32 |
| Total K-12 School Passthrough Payments - Facilities Portion | 727,532.32 | | |
| Community College Passthrough Payments - Tax Portion | | | |
| 2015 VTA Com College Gen - none; all facilities | | N/A | |
| 2019 VTA College Child Ctr - none; all facilities | | N/A | |
| Total Community College Passthrough Payments - Tax Portion | 0.00 | | |
| Community College Passthrough Payments - Facilities Portion | | | |
| 2015 VTA Com College Gen - subordination agreement | | 619,477.82 | 619,477.82 |
| 2019 VTA College Child Ctr - subordination agreement | | 339.83 | 339.83 |
| Total Community College Passthrough Payments - Facilities Portion | 619,817.65 | 619,817.65 | 619,817.65 |
| County Office of Education - Tax Portion | | | |
| 4005 County Office of Education - Tax Portion - none; all facilities | 0.00 | N/A | |
| County Office of Education - Facilities Portion | | | |
| 4005 County Office of Education - Facilities Portion | 3,317.79 | 3,317.79 | 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 | |
| Total Passthrough Distributions | 5,372,273.51 | 5,372,273.51 | 0.00 |
| Total Administrative and Passthrough Distributions | 5,398,499.73 | 1,052,126.00 | 5,372,273.51 |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107 | 1,705,477.78 | 66,802.23 | 0.00 |
| | | 2,902,677.52 | |
| | | 623,135.44 | |
| | | 727,532.32 | |
| | | 5,372,273.51 | |
| | | 0.00 | |
| 8750 Metropolitan Wtr | | 47,912.51 | 47,912.51 |
| Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 47,912.51 | | |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 | 1,657,565.27 | | |
| 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) | 1,294,165.00 | | |
| Admin Enforceable Obligations (EOs) | 37,500.00 | | |
| Total Finance Approved RPTTF for Distribution | 1,331,665.00 | | |
| CAC Distributed ROPS RPTTF | | | |
| Non-Admin Enforceable Obligations (EOs) | 1,294,165.00 | | |
| Admin Enforceable Obligations (EOs) | 37,500.00 | | |
| 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 | 1,331,665.00 | | |
| 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 | 325,900.27 | | |

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

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

| | | |
|--|--|-------------------|
| Total Residual Distributions to K-14 Schools: | | <u>137,490.01</u> |
| Percentage of Residual Distributions to K-14 Schools | | <u>0.42</u> |