

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July-December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: Moorpark (Prepared by: Dawn Callaway Date prepared: 05/19/26)

[Red Box] = data entry cell
 [Grey Box] = estimate

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

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

TOTALS FOR
 STATE REPORT

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

Actuals

HOPTR 455-01 (January)		6,716.43
HOPTR 455-02 (January)		15,671.66
Unsecured 020-02 (January)		12.23
Unsecured ARC True-up (January)		49,188.35
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (February)		2.01
Secured 010-02 (April)		6,363,105.45
Secured ARC True-up (April)		(83,730.00)
Secured & Unsecured Property Tax Increment (TI)	6,350,966.13	6,350,966.13
Supplemental HOPTR 456-01 (January)		3.47
Supplemental HOPTR 456-02 (January)		8.11
Supplemental 310-02 (January)		13,288.52
Supplemental 310-03 (January)		15,323.60
Supplemental 310-04 (January)		5,478.35
Supplemental 310-05 (March)		22,982.36
Supplemental & Unitary Property TI	57,084.41	57,084.41
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00
Interest Earned Apportionment 411-01 (February)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (February)		0.00
	0.00	0.00
Interest earned VCFMS RPTTF account A310/7006	5,692.73	
Interest earned VCFMS LMIHF account A330/7006	0.00	
Other/Miscellaneous items	0.01	
Interest Earnings/Other	5,692.74	
Penalty Assessments from DOF	0.00	
Deposit totals	6,413,743.28	

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	4,088.45	
ABx1 26 Administrative Fees to County Auditor-Controller		4,088.45
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.03
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured Redemption 030-04 (February)		0.01
Secured 010-02 (April)		15,907.77
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (January)		0.17
Supplemental HOPTR 456-02 (January)		0.41
Supplemental 310-02 (January)		742.71
Supplemental 310-03 (January)		772.92
Supplemental 310-04 (January)		275.58
Supplemental 310-05 (March)		1,424.59

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	TOTALS FOR STATE REPORT
SB2557 Administration Fees from tax sheets	
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	186,186.78
SCO Invoices for Audit and Oversight	0.00
Total Administrative Distributions	190,275.23

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167,062.59

		Net Pass-Through to entity	Prior Period Adjustments 06/2021	Sub-Total Passthrough	Apportionment Adjustment for Negative Passthrough	Total Pass- Through to entity
Passthrough Distributions						
City Passthrough Payments						
8090 City of Moorpark		738,064.14	0.00	738,064.14	0.00	738,064.14
8095 Moorpark Vector Control - <i>subordination agreement</i>		<u>61,063.95</u>		61,063.95	0.00	61,063.95
Total City Passthrough Payments	799,128.09	<u>799,128.09</u>	<u>0.00</u>	<u>799,128.09</u>	<u>0.00</u>	<u>799,128.09</u>
County Passthrough Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund		1,964,829.61	0.00	1,964,829.61	0.00	1,964,829.61
4401 Ventura County Library	NA	0.00		0.00		0.00
6001 Ventura County Fire Protection		1,267,654.71	0.00	1,267,654.71	0.00	1,267,654.71
6100 VC Watershed Protection Admin		22,523.57	0.00	22,523.57	0.00	22,523.57
6130 VC County Control Flood Zone #3		<u>116,489.09</u>	<u>0.00</u>	116,489.09	0.00	116,489.09
Total County Passthrough Payments	3,371,496.98	<u>3,371,496.98</u>	<u>0.00</u>	<u>3,371,496.98</u>	<u>0.00</u>	<u>3,371,496.98</u>
Special District Passthrough Payments						
8600 Calleguas Muni Wtr		402,605.03		402,605.03	0.00	402,605.03
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	402,605.03	<u>402,605.03</u>	<u>0.00</u>	<u>402,605.03</u>	<u>0.00</u>	<u>402,605.03</u>
K-12 School Passthrough Payments - Tax Portion						
2021 Unified Sch Gen Moorpark - <i>none; all facilities</i>		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 - <i>subordination agreement</i>		<u>681,825.64</u>	<u>0.00</u>	<u>681,825.64</u>	<u>0.00</u>	<u>681,825.64</u>
Total K-12 School Passthrough Payments - Facilities Portion	681,825.64					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - <i>none; all facilities</i>		0.00				
2019 VTA College Child Ctr - <i>none; all facilities</i>		0.00				
Total Community College Passthrough Payments - Tax Portion	N/A					
Community College Passthrough Payments - Facilities Portion						

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Moorpark RDA 8946						
2015 VTA Com College Gen - subordination agreement		715,145.38		715,145.38	0.00	715,145.38
2019 VTA College Child Ctr - subordination agreement		<u>3,579.86</u>		3,579.86	0.00	3,579.86
Total Community College Passthrough Payments - Facilities Portion	718,725.24	<u>718,725.24</u>	<u>0.00</u>	<u>718,725.24</u>	<u>0.00</u>	<u>718,725.24</u>
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	20,469.77	<u>20,469.77</u>		<u>20,469.77</u>	<u>0.00</u>	<u>20,469.77</u>
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	<u>5,994,250.75</u>	<u>5,994,250.75</u>	<u>0.00</u>	<u>5,994,250.75</u>	<u>0.00</u>	<u>5,994,250.75</u>
Total Administrative and Passthrough Distributions	<u>6,184,525.98</u>	992,858.24			(0.00)	
		61,063.95				
		3,519,307.91				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>229,217.30</u>	739,195.01				
		<u>681,825.64</u>				
		<u>5,994,250.75</u>	<u>0.00</u>		<u>(0.00)</u>	<u>5,994,250.75</u>
		0.00	0.00		<u>(0.00)</u>	(0.00)
8750 Metropolitan Wtr		<u>43,977.78</u>				<u>43,977.78</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	43,977.78					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>185,239.52</u>					
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)		5,500.00				
Admin Enforceable Obligations (EOs)		25,000.00				
ROPS 23-24 Prior Period Adjustments (PPAs)		(30,500.00)				
Total Finance Approved RPTTF for Distribution		<u>0.00</u>				
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)		5,500.00				
Admin Enforceable Obligations (EOs)		25,000.00				
ROPS 23-24 Prior Period Adjustments (PPAs)		(30,500.00)				
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations		<u>0.00</u>				
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)		<u>185,239.52</u>				

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**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		17,781.99	
8095 Moorpark Vector Control		2,559.69	
Total City Residual Payments			20,341.68
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund		47,678.98	
6001 Ventura County Fire Protection		31,975.96	
6100 VC Watershed Protection Admin		553.36	
6130 VC County Control Flood Zone #3		2,734.91	
Total County Residual Payments			82,943.21
Special District Residual Payments			
8600 Calleguas Muni Wtr		2,518.57	
8750 Metropolitan Wtr		1,287.66	
Total Special District Residual Payments			3,806.23
K-12 School Residual Payments - Tax Portion			
2021 Unified Sch Gen Moorpark		62,484.92	
Total K-12 School Residual Payments			62,484.92
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen		10,831.11	
2019 VTA College Child Ctr		54.22	
Total Community College Residual Payments			10,885.33
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion		4,778.15	4,778.15
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)			185,239.52
cross-foot check		0.00	
Total Residual Distributions to K-14 Schools:			<u>78,148.40</u>
Percentage of Residual Distributions to K-14 Schools			<u>0.42</u>