

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Moorpark

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,306,838	\$ -	\$ 1,306,838
B Bond Proceeds	-	-	-
C Reserve Balance	1,306,838	-	1,306,838
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 49,000	\$ 1,363,010	\$ 1,412,010
F RPTTF	11,500	1,325,510	1,337,010
G Administrative RPTTF	37,500	37,500	75,000
H Current Period Enforceable Obligations (A+E)	\$ 1,355,838	\$ 1,363,010	\$ 2,718,848

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Moorpark
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,928,355		\$2,718,848	\$-	\$1,306,838	\$-	\$11,500	\$37,500	\$1,355,838	\$-	\$-	\$-	\$1,325,510	\$37,500	\$1,363,010
4	Bond Trustee	Fees	05/01/1999	06/30/2039	Bank of New York	Trustee services	MRP	320,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
5	Bond Disclosure and consulting services	Fees	04/12/2007	06/30/2039	Urban Futures	Bond Disclosure and consulting services	MRP	320,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
9	Salary and Benefits	Admin Costs	07/01/2016	06/30/2018	Employees	Salary and Benefits	MRP	194,000	N	\$46,097	-	-	-	-	23,049	\$23,049	-	-	-	-	23,048	\$23,048
10	Operations	Admin Costs	07/01/2016	06/30/2018	varies	Operations	MRP	72,500	N	\$28,903	-	-	-	-	14,451	\$14,451	-	-	-	-	14,452	\$14,452
33	Bank Charges	Fees	07/01/2016	06/30/2018	Wells Fargo	Bank charges	MRP	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	1,500	-	\$1,500
35	Ruben Castro Human Services Center	Improvement/ Infrastructure	07/01/2016	06/30/2018	varies	Building & Improvements at Ruben Castro Human Services Center	MRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/18/2014	06/30/2032	Bank of New York	Bond Principal & Interest payments	MRP	5,910,024	N	\$1,927,923	-	960,125	-	-	-	\$960,125	-	-	-	967,798	-	\$967,798
39	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/05/2016	06/30/2039	Bank of New York	Bond Principal & Interest payments	MRP	13,108,831	N	\$692,925	-	346,713	-	-	-	\$346,713	-	-	-	346,212	-	\$346,212
40	Bond Proceeds Funding Agreement	Bond Reimbursement Agreements	02/01/2017	06/30/2018	City of Moorpark	Bond Proceeds Funding Agreement	MRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Moorpark
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	96,231	961,339	1,047,299	16,668	42,404	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller		63,784		2,019	1,488,446	Interest/Dividend earned
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			1,047,301	2,134	409,525	Interest - 2014TARB \$125,992.5 Interest - 2016 TARB \$150,106. Other expenses - \$8,427 Admin RPTTF - \$125,000
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,061,099	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$96,231	\$1,025,123	\$(2)	\$16,553	\$60,226	

Moorpark
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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