

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Moorpark

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,140,668	\$ 100,000	\$ 1,240,668
B Bond Proceeds	100,000	100,000	200,000
C Reserve Balance	1,040,668	-	1,040,668
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 122,500	\$ 1,490,686	\$ 1,613,186
F RPTTF	25,000	1,393,186	1,418,186
G Administrative RPTTF	97,500	97,500	195,000
H Current Period Enforceable Obligations (A+E)	\$ 1,263,168	\$ 1,590,686	\$ 2,853,854

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$28,209,980		\$2,853,854	\$100,000	\$1,040,668	\$-	\$25,000	\$97,500	\$1,263,168	\$100,000	\$-	\$-	\$1,393,186	\$97,500	\$1,590,686
4	Bond Trustee	Fees	05/01/1999	06/30/2039	Bank of New York	Trustee services	MRP	380,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
5	Bond Disclosure and consulting services	Fees	04/12/2007	06/30/2039	Urban Futures	Bond Disclosure and consulting services	MRP	380,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
9	Salary and Benefits	Admin Costs	07/01/2016	06/30/2018	Employees	Salary and Benefits	MRP	194,000	N	\$145,000	-	-	-	-	72,500	\$72,500	-	-	-	-	72,500	\$72,500
10	Operations	Admin Costs	07/01/2016	06/30/2018	varies	Operations	MRP	56,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
33	Bank Charges	Fees	07/01/2016	06/30/2018	Bank of America	Bank charges	MRP	190,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
35	Ruben Castro Human Services Center	Improvement/ Infrastructure	07/01/2016	06/30/2018	varies	Building & Improvements at Ruben Castro Human Services Center	MRP	200,000	N	\$200,000	100,000	-	-	-	-	\$100,000	100,000	-	-	-	-	\$100,000
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	11,967,511	N	\$1,864,635	-	843,812	-	-	-	\$843,812	-	-	-	1,020,823	-	\$1,020,823
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	14,842,469	N	\$544,219	-	196,856	-	-	-	\$196,856	-	-	-	347,363	-	\$347,363
40	Bond Proceeds Funding Agreement	Bond Reimbursement Agreements	02/01/2017	06/30/2018	City of Moorpark	Bond Proceeds Funding Agreement	MRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
41	IRS Audit of bonds	Fees	11/13/2018	06/30/2020	Richards Watson & Gershon	Lawyers fees to respond to IRS audit of bonds		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Moorpark
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 17-18 Cash Balances (07/01/17 - 06/30/18)		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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,755,845	877,291	1,457,064		65,041	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	15,412	371,804		26,774	2,380,578	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	1,675,026	354,924	1,457,064	13,382	1,029,667	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,310,916	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$96,231	\$894,171	\$-	\$13,392	\$105,036	

Moorpark
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
5	
9	
10	
33	
35	
36	
39	
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41	