

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Moorpark

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,191,033</b>	<b>\$ 100,000</b>	<b>\$ 1,291,033</b>
B Bond Proceeds	100,000	100,000	200,000
C Reserve Balance	1,091,033	-	1,091,033
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 82,500</b>	<b>\$ 1,450,066</b>	<b>\$ 1,532,566</b>
F RPTTF	25,000	1,392,566	1,417,566
G Administrative RPTTF	57,500	57,500	115,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,273,533</b>	<b>\$ 1,550,066</b>	<b>\$ 2,823,599</b>

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$23,154,059		\$2,823,599	\$100,000	\$1,091,033	\$-	\$25,000	\$57,500	\$1,273,533	\$100,000	\$-	\$-	\$1,392,566	\$57,500	\$1,550,066
4	Bond Trustee	Fees	05/01/1999	06/30/2039	Bank of New York	Trustee services	MRP	320,000	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	320,000	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	\$54,483	-	-	-	-	27,241	\$27,241	-	-	-	-	27,242	\$27,242
10	Operations	Admin Costs	07/01/2016	06/30/2018	varies	Operations	MRP	72,500	N	\$60,517	-	-	-	-	30,259	\$30,259	-	-	-	-	30,258	\$30,258
33	Bank Charges	Fees	07/01/2016	06/30/2018	Wells Fargo	Bank charges	MRP	180,000	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	7,957,409	N	\$1,911,022	-	891,424	-	-	-	\$891,424	-	-	-	1,019,598	-	\$1,019,598
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	13,910,150	N	\$547,577	-	199,609	-	-	-	\$199,609	-	-	-	347,968	-	\$347,968
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 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	96,231	959,733	1,056,591	12,431	70,395	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		1,606		643,289	1,463,257	Other Funds: Interest Earned - \$1,448 Sale of Property - \$641,841
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			1,056,595	30,000	434,328	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				611,841	1,056,920	Future Bond Defeasance - \$641,841
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$96,231</b>	<b>\$961,339</b>	<b>\$(4)</b>	<b>\$13,879</b>	<b>\$42,404</b>	

**Moorpark**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

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