

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Moorpark

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,156,917</b>	<b>\$ 100,000</b>	<b>\$ 1,256,917</b>
B Bond Proceeds	100,000	100,000	200,000
C Reserve Balance	1,056,917	-	1,056,917
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 87,500</b>	<b>\$ 1,443,936</b>	<b>\$ 1,531,436</b>
F RPTTF	25,000	1,381,436	1,406,436
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,244,417</b>	<b>\$ 1,543,936</b>	<b>\$ 2,788,353</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,788,353		\$2,788,353	\$100,000	\$1,056,917	\$-	\$25,000	\$62,500	\$1,244,417	\$100,000	\$-	\$-	\$1,381,436	\$62,500	\$1,543,936
4	Bond Trustee	Fees	05/01/1999	06/30/2039	Bank of New York	Trustee services	MRP	20,000	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	20,000	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	75,000	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	37,500	\$37,500
10	Operations	Admin Costs	07/01/2016	06/30/2018	varies	Operations	MRP	50,000	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	10,000	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	1,872,634	N	\$1,872,634	-	866,411	-	-	-	\$866,411	-	-	-	1,006,223	-	\$1,006,223
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	540,719	N	\$540,719	-	190,506	-	-	-	\$190,506	-	-	-	350,213	-	\$350,213
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 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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	
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	96,231	931,949	1,023,968	11,057	63,575	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		25,108		774	1,626,295	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			1,023,968		585,209	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,040,664	Excludes ROPS2021A Advance of \$85,908
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$96,231</b>	<b>\$957,057</b>	<b>\$-</b>	<b>\$11,831</b>	<b>\$63,997</b>	

**Moorpark**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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