

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary

Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency:	Moorpark
County:	Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 23
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,191,033	\$ 100,000	\$
B Bond Proceeds	100,000	100,000	
C Reserve Balance	1,091,033	-	
D Other Funds	-	-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 82,500	\$ 1,450,066	\$
F RPTTF	25,000	1,392,566	
G Administrative RPTTF	57,500	57,500	
H Current Period Enforceable Obligations (A+E):	\$ 1,273,533	\$ 1,550,066	\$

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.

	Scott Powers
	Vice Chair
Name	Title
/s/ 	1/24/24
Signature	Date

Moorpark Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail

July 1, 2024 through June 30, 2025

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July - December)					24-25A Total	24-25B (January - June)					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	
4	Bond Trustee	Fees	5/1/1999	6/30/2039	Bank of New York	Trustee services	MRP	\$ 320,000	N	\$ 20,000	\$ 100,000	\$ 1,091,033	\$ -	\$ 25,000	\$ 57,500	\$ 1,273,533	\$ 100,000	\$ -	\$ -	\$ 1,392,566	\$ 57,500	\$ 1,550,066
5	Bond Disclosure and consulting services	Fees	4/12/2007	6/30/2039	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	7/1/2016	6/30/2018	Employees	Salary and Benefits	MRP	194,000	N	\$ 54,483					27,241	\$ 27,241					27,242	\$ 27,242
10	Operations	Admin Costs	7/1/2016	6/30/2018	varies	Operations	MRP	72,500	N	\$ 60,517					30,259	\$ 30,259					30,258	\$ 30,258
33	Bank Charges	Fees	7/1/2016	6/30/2018	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	7/1/2016	6/30/2018	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	6/30/2032	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	7/5/2016	6/30/2039	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	2/1/2017	6/30/2018	City of Moorpark	Bond Proceeds Funding Agreement	MRP		N	\$ -						\$ -						\$ -

Moorpark Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail

July 1, 2024 through June 30, 2025

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July - December)					24-25A Total	24-25B (January - June)					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		
42									N	\$ -						\$ -							\$ -
43									N	\$ -						\$ -							\$ -
44									N	\$ -						\$ -							\$ -
45									N	\$ -						\$ -							\$ -
46									N	\$ -						\$ -							\$ -
47									N	\$ -						\$ -							\$ -
48									N	\$ -						\$ -							\$ -
49									N	\$ -						\$ -							\$ -
50									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 (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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude A" period distribution amount"	96,231	959,733	1,056,591	12,431	70,395		
2	Revenue/Income (Actual 06/30/22) 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	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			1,056,595	30,000	434,328		
4	Retention of Available Cash Balance (Actual 06/30/22) 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	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC	No entry required						
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 96,231	\$ 961,339	\$ (4)	\$ 13,879	\$ 42,404		

