

Successor Agency Contact Information

Name of Successor Agency: City of Moorpark
County: Ventura

Primary Contact Name: David C. Moe II
Primary Contact Title: Redevelopment Manager
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Secondary Contact Name: Ron Ahlers
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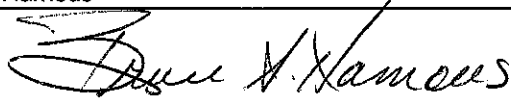
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Moorpark

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 60,662,599
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	1,017,000
B Enforceable Obligations Funded with RPTTF	2,151,968
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	2,276,968
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 3,293,968
E Enter Total Six-Month Anticipated RPTTF Funding	2,300,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 23,032
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	3,366,645
H Enter Actual Obligations Paid with RPTTF	824,100
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2,292,545
K Adjustment to RPTTF	\$ (15,577.00)

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Bruce Hamous	Chairperson
Name 	Title
Signature	Date 10/16/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total:							\$ 60,662,599	\$ 5,123,168	\$	\$ 1,017,000	\$	\$ 125,000	\$ 2,151,988	\$	\$ 3,293,968
1	1999 Tax Allocation Bonds	05/01/1999		Bank of New York	Bond Principal & Interest Payments	MRP	6,030,082.00	771,100.00					771,100.00		771,100.00
2	2001 Tax Allocation Bonds	12/12/2001		Bank of New York	Bond Principal & Interest Payments	MRP	20,359,572.00	600,874.00					600,874.00		600,874.00
3	2006 Tax Allocation Bonds	12/13/2006		Bank of New York	Bond Principal & Interest Payments	MRP	23,545,793.00	543,994.00					543,994.00		543,994.00
4	Bond Trustee	05/01/1999		Bank of New York	Trustee services	MRP	10,000.00	10,000.00					10,000.00		10,000.00
5	Bond Disclosures	04/12/2007		Urban Futures	Bond Disclosure	MRP	10,000.00	10,000.00					10,000.00		10,000.00
6	Bond Arbitrage Calks	10/13/2009		BondLogistix	Bond Arbitrage Calks	MRP	10,000.00	10,000.00					10,000.00		10,000.00
7	High Street Fueling Station			TBD	Removal of underground storage tanks	MRP	200,000.00	200,000.00					200,000.00		200,000.00
8	Property Maintenance			Mike's Handy Man Service	Property Maintenance	MRP	12,000.00	12,000.00							6,000.00
9	Salary and Benefits			Employees	Salary and Benefits	MRP	195,250.00	195,250.00				77,625			77,625
10	Office Supplies			varies	Office Supplies	MRP	1,000.00	1,000.00				500			500
11	Publications/Subscription			varies	Publications/Subscription	MRP	250.00	250.00				125			125
12	Mileage Reimbursement			Employees	Mileage Reimbursement	MRP	250.00	250.00				125			125
13	Postage			U.S. Postal Service / FedEx	Postage	MRP	250.00	250.00				125			125
14	Printing			PostNet and varies	Printing	MRP	250.00	250.00				125			125
15	Advertising			varies	Advertising	MRP	250.00	250.00				125			125
16	Contractual Services			varies	Contractual Services	MRP	10,000.00	10,000.00				5,000			5,000
17	Office Equipment Maintenance			varies	Office Equipment Maintenance	MRP	500.00	500.00				250			250
18	Legal Counsel			Burke Williams Sorensen	Legal Services	MRP	12,000.00	12,000.00				6,000			6,000
19	Record Oversight Board Meetings			Reel Life Pictures	Record Oversight Board Meetings	MRP	12,000.00	12,000.00				6,000			6,000
20	Oversight Board Packets			PostNet	Printing Oversight Committee packets	MRP	6,000.00	6,000.00				3,000			3,000
21	Oversight Board Legal Counsel			TBD	Legal Services for Oversight Board	MRP	12,000.00	12,000.00				6,000			6,000
22	Due Diligence Review per AB1484			RAMS, CPA	Due Diligence Review per AB1484	MRP	20,000.00	20,000.00				20,000			20,000
23	Ruben Castro Human Services Center	3/21/2006		HMC Architects	Architect	MRP	182,000.00	10,000	10,000						10,000
24	Ruben Castro Human Services Center	7/27/2011		RJR Engineering	Civil Engineering	MRP	23,000.00	5,000	5,000						5,000
25	Ruben Castro Human Services Center	2/23/2011		Jensen Design & Survey	Survey Services	MRP	41,300.00	2,000	2,000						2,000
26	Ruben Castro Human Services Center	2/25/2011		Vertical V-BTC Labs	Soils & Steel Inspections	MRP	178,000.00	9,000	5,000						5,000
27	Ruben Castro Human Services Center	6/2/2008		Bamhart Balfour Beatty	Construction Management	MRP	908,152.00	136,200	10,000						10,000
28	Ruben Castro Human Services Center	8/2/2011		Ky Spangler	Project Administration	MRP	31,200.00	15,600	2,000						2,000
29	Ruben Castro Human Services Center	2/25/2011		Damar Construction	Grading (Construction)	MRP	273,000.00	43,000	43,000						43,000
30	Ruben Castro Human Services Center	2/25/2011		Precision Plumbing	Underground Utilities	MRP	905,000.00	150,000	150,000						150,000
31	Ruben Castro Human Services Center	5/4/2011		Santa Clarita Concrete	Concrete / CMU (Construction)	MRP	1,835,900.00	275,400	150,000						150,000
32	Ruben Castro Human Services Center	4/12/2011		Environmental Heating	HVAC (Construction)	MRP	790,800.00	72,000	72,000						72,000
33	Ruben Castro Human Services Center	3/25/2011		Taft Electric Company	Electric (Construction)	MRP	926,000.00	115,000	115,000						115,000
34	Ruben Castro Human Services Center	4/12/2011		John Pence Building Specialties	Specialties	MRP	66,400.00	7,000	7,000						7,000
35	Ruben Castro Human Services Center	3/30/2011		FYR Landscaping, Inc.	Landscape & irrigation	MRP	125,800.00	20,000	20,000						20,000
36	Ruben Castro Human Services Center	4/12/2011		Standard Drywall, Inc.	Finishes & Drywall (Construction)	MRP	2,130,000.00	700,000	220,000						220,000
37	Ruben Castro Human Services Center	3/25/2011		Steelcon, Inc.	Structural Steel & Misc. Metals (Construction)	MRP	827,000.00	750,000	120,000						120,000
38	Ruben Castro Human Services Center	3/7/2011		Best Contracting Services	Roofing (Construction)	MRP	344,000.00	45,000	28,000						28,000
39	Ruben Castro Human Services Center	5/16/2011		Best Contracting Services	Sheetmetal (Construction)	MRP	97,000.00	15,000	10,000						10,000
40	Ruben Castro Human Services Center	3/29/2011		Reliable Floor Covering	Flooring & ceramic tile (Construction)	MRP	366,300.00	245,000	32,000						32,000
41	Ruben Castro Human Services Center	5/2/2011		K&Z Cabinet Company	Cabinets & Casework (Construction)	MRP	164,500.00	80,000	16,000						16,000

Name of Successor Agency:
County:

City of Moorpark
Ventura

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$	\$	\$ 6,459,020	\$ 5,502,820	\$	\$	\$ 250,000	\$ 250,000	\$ 3,817,171	\$ 824,100	\$ 42,000	\$ 38,957
1/A	1)	1999 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '99	MRP									767,912	119,779		
1/A	2)	2001 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '01	MRP									606,764	293,382		
1/A	3)	2006 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '06	MRP									540,262	252,631		
1/A	4)	Bond Trustee	Bank of New York	Trustee services	MRP									10,000	2,782		
1/A	5)	Bond Disclosures	Urban Futures	Bond Disclosure	MRP									10,000	1,658		
1/A	6)	Bond Arbitrage Calks	BondLogistix	Bond Arbitrage Calks	MRP									10,000	0		
1/A	7)	Legal Counsel	Burke Williams Sorensen	Legal Services	MRP							15,000	4,336				
1/A	8)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA	MRP									400,000			
1/A	9)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	MRP									24,400	0		
1/A	10)	161 Second Street Park	Veronica Jacinto	Relocation Payment	MRP									30,000	26,170		
1/A	11)	161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant	MRP									25,000	2,211		
1/A	12)	Watershed Protection District	County of Ventura	Watershed Protection District	MRP									100,000	95,884		
1/A	13)	Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside	MRP									10,000			
1/A	14)	Record Oversight Board Meetings	Reel Life Pictures	Record Oversight Board Meetings	MRP							3,000	1,200				
1/A	15)	Oversight Committee Packets	PostNet	Printing Oversight Committee packets	MRP							1,800	688				
1/A	16)	High Street Art Center	Kelley Cleaning	Clean High Street Art Center	MRP							2,000	327				
1/A	17)	Property Maintenance	R A Atmore & Sons	Maintain properties	MRP									5,000			
2/B	1)	Ruben Castro Human Services Ctr	HMC Architects	Architect	MRP			80,000	56,210								
2/B	2)	Ruben Castro Human Services Ctr	RJR Engineering	Civil Engineering	MRP			13,400	12,177								
2/B	3)	Ruben Castro Human Services Ctr	Jensen Design & Survey	Survey Services	MRP			19,700	11,894								
2/B	4)	Ruben Castro Human Services Ctr	Vertical V-BTC Labs	Soils & Steel Inspections	MRP			71,000	45,279								
2/B	5)	Ruben Castro Human Services Ctr	Barnhart Balfour Beatty	Construction Management	MRP			372,000	442,093								
2/B	6)	Ruben Castro Human Services Ctr	Ky Spangler	Project Administration	MRP			15,500	26,979								
2/B	7)	Ruben Castro Human Services Ctr	Damar Construction	Grading (Construction)	MRP			182,000	31,707								
2/B	8)	Ruben Castro Human Services Ctr	Precision Plumbing	Underground Utilities	MRP			650,000	1,045,546								
2/B	9)	Ruben Castro Human Services Ctr	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP			1,118,000	444,092								
2/B	10)	Ruben Castro Human Services Ctr	Steelcon, Inc.	Steel framing (Construction)	MRP			310,200	46,752								
2/B	11)	Ruben Castro Human Services Ctr	Best Contracting	Roofing & Sheet metal roofing	MRP			250,000	383,052								
2/B	12)	Ruben Castro Human Services Ctr	Standard Drywall	Drywall (Construction)	MRP			1,200,000	1,577,836								
2/B	13)	Ruben Castro Human Services Ctr	Environmental Heating	HVAC (Construction)	MRP			382,000	376,554								
2/B	14)	Ruben Castro Human Services Ctr	Taft Electric Company	Electric (Construction)	MRP			610,000	519,029								
2/B	15)	Ruben Castro Human Services Ctr	John Fisher	Public Art	MRP			84,000	113,797								
2/B	16)	Ruben Castro Human Services Ctr	Union Bank, NA	FBO of Best Contracting Services - Retention for Roofing & Sheet metal roofing	MRP			25,000	0								
2/B	17)	Ruben Castro Human Services Ctr	California Bank & Trust	FBO of Standard Dry Wall - Retention for drywall	MRP			120,000	0								
2/B	18)	Ruben Castro Human Services Ctr	Community West Bank	FBO of Damar Construction - Retention for grading	MRP			20,220	0								
2/B	19)	Ruben Castro Human Services Ctr	Reliable Floor Covering, Inc	Flooring and ceramic flooring	MRP			320,000	113,036								
2/B	20)	Ruben Castro Human Services Ctr	Center Glass Company	Glass & glazing	MRP			195,000	171,100								
2/B	21)	Ruben Castro Human Services Ctr	John Pence Building Specialties Inc.	Specialties	MRP			60,000	0								
2/B	22)	Ruben Castro Human Services Ctr	FYR Landscaping, Inc.	Landscape & irrigation	MRP			110,000	500								
2/B	23)	Ruben Castro Human Services Ctr	K & Z Cabinet Co, Inc	Finish carpentry & casework	MRP			150,000	76,561								
2/B	24)	Ruben Castro Human Services Ctr	Ventura County Air Pollution Control Distract	Permits	MRP			1,000	1,398								
2/B	25)	Ruben Castro Human Services Ctr	County of Ventura & other gov't agencies	Permits and Fees	MRP			120,000	5,238								
2/B	26)	Harvey	Various	Theater Season	MRP											20,000	14,863
2/B	27)	The Music Man	Various	Theater Season	MRP											17,000	17,432
2/B	28)	One Act Plays	Various	Theater Season	MRP											5,000	6,662
3/C	1)	Salary and Benefits	Employees	Salary and Benefits	MRP							216,870	234,850				
3/C	2)	Office Supplies	varies	Office Supplies	MRP							630	645				
3/C	3)	Publications/Subscription	varies	Publications/Subscription	MRP							40					
3/C	4)	Mileage Reimbursement	Employees	Mileage Reimbursement	MRP							80					
3/C	5)	Postage	U.S. Postal Service / FedE	Postage	MRP							80	293				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3/C	6)	Printing	PostNet and varies	Printing	MRP							80	337				
3/C	7)	Advertising	varies	Advertising	MRP							130	1,989				
3/C	8)	Contractual Services	varies	Contractual Services	MRP							10,000	5,213				
3/C	9)	Office Equipment Maintenance	varies	Office Equipment Maintenance	MRP							290	112				
4/D	1)	Pass-Thru Agreement	County of Ventura	Pass-through agreement	MRP									1,076,596	0		
4/D	2)	Pass-Thru Agreement	Ventura County Community College Dist	Pass-through agreement	MRP									29,623	29,623		
4/D	3)	Pass-Thru Agreement	Ventura County Superintendent of Schools	Pass-through agreement	MRP									1,080	0		
4/D	4)	Pass-Thru Agreement	Moorpark Unified School District	Pass-through agreement	MRP									170,534	0		