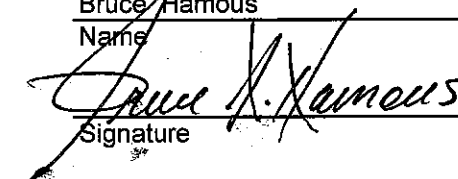


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1st to December 31st, 2012 PERIOD
MAY 15, 2012 OVERSIGHT BOARD

Name of Successor Agency CITY OF MOORPARK

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 57,252,999.00	\$ 3,627,253.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,451,653.00	
Available Revenues other than anticipated funding from RPTTF	\$ 700,600.00	
Enforceable Obligations paid with RPTTF	\$ 2,626,053.00	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairperson:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Bruce Hamous	Chairperson
Name	Title
	October 2, 2012
Signature	Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE ~ MAY 15, 2012 OVERSIGHT BOARD
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 1999 Tax Allocation Bonds	05/01/1999	Bank of New York	Bond Principal & Interest Payments	MRP	6,030,082.00	754,506.00	RPTTF			658,956.00			95,550.00	\$ 754,506.00
2) 2001 Tax Allocation Bonds	12/12/2001	Bank of New York	Bond Principal & Interest Payments	MRP	20,359,572.00	606,319.00	RPTTF			313,382.00			292,937.00	\$ 606,319.00
3) 2006 Tax Allocation Bonds	12/13/2006	Bank of New York	Bond Principal & Interest Payments	MRP	23,545,793.00	539,628.00	RPTTF			287,631.00			251,997.00	\$ 539,628.00
4) Bond Trustee	05/01/1999	Bank of New York	Trustee services	MRP	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
5) Bond Disclosures	04/12/2007	Urban Futures	Bond Disclosure	MRP	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
6) Bond Arbitrage Calks	10/13/2009	BondLogistix	Bond Arbitrage Calks	MRP	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
7) Legal Counsel	07/01/2007	Burke Williams Sorensen	Legal Services	MRP	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
8) Aszkenazy Disposition and Development Agreement	01/26/2011	TBD	Removal of Structures and Intersection Improvements per DDA	MRP	500,000.00	500,000.00	RPTTF			400,000.00	100,000.00			\$ 500,000.00
9) High Street Fueling Station		TBD	Removal of underground storage tanks	MRP	125,000.00	125,000.00	RPTTF		125,000.00					\$ 125,000.00
10) Property Maintenance	10/17/2011	R A Atmore & Sons	Maintain properties	MRP	10,000.00	10,000.00	RPTTF	3,500.00		500.00	500.00	500.00		\$ 5,000.00
11) Record Oversight Board Meetings	09/21/2011	Reel Life Pictures	Record Oversight Board Meetings	MRP	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
12) Oversight Committee Packets		PostNet	Printing Oversight Committee packets	MRP	7,200.00	7,200.00	RPTTF	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
13) Oversight Board Legal Counsel		TBD	Legal Services for Oversight Board	MRP	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
14) Due Diligence Review		TBD	Due Diligence Review per AB 1484	MRP	20,000.00	20,000.00	RPTTF				10,000.00		10,000.00	\$ 20,000.00
15)														\$ -
16)														\$ -
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Totals - This Page (RPTTF Funding)					\$ 50,711,647.00	\$ 2,676,653.00	N/A	\$ 11,100.00	\$ 132,600.00	\$ 1,668,069.00	\$ 118,100.00	\$ 38,100.00	\$ 658,084.00	\$ 2,628,053.00
Totals - Page 2 (Other Funding)					\$ 6,291,352.00	\$ 700,600.00	N/A	\$ 230,300.00	\$ 230,300.00	\$ 232,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 700,600.00
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 57,252,999.00	\$ 3,627,253.00		\$ 262,234.00	\$ 383,734.00	\$ 1,921,103.00	\$ 141,534.00	\$ 61,534.00	\$ 681,514.00	\$ 3,451,653.00

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** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - MAY 15, 2012 OVERSIGHT BOARD
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Ruben Castro Human Services Center	03/21/2006	HMC Architects	Architect	MRP	182,000.00	5,400.00	Bonds	1,800.00	1,800.00	1,800.00					\$ 5,400.00
2) Ruben Castro Human Services Center	07/27/2011	RJR Engineering	Civil Engineering	MRP	23,000.00	1,200.00	Bonds	500.00	500.00	200.00					\$ 1,200.00
3) Ruben Castro Human Services Center	02/23/2011	Jensen Design & Survey	Survey Services	MRP	41,300.00	2,000.00	Bonds	800.00	800.00	400.00					\$ 2,000.00
4) Ruben Castro Human Services Center	02/25/2011	Vertical V-BTC Labs	Soils & Steel Inspections	MRP	178,000.00	9,000.00	Bonds	3,600.00	3,600.00	1,800.00					\$ 9,000.00
5) Ruben Castro Human Services Center	06/02/2008	Barnhart Balfour Beatty	Construction Management	MRP	908,152.00	136,200.00	Bonds	45,400.00	45,400.00	45,400.00					\$ 136,200.00
6) Ruben Castro Human Services Center	06/02/2011	Ky Spangler	Project Administration	MRP	31,200.00	15,600.00	Bonds	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		\$ 15,600.00
7) Ruben Castro Human Services Center	02/25/2011	Damar Construction	Grading (Construction)	MRP	273,000.00	41,100.00	Bonds	13,700.00	13,700.00	13,700.00					\$ 41,100.00
8) Ruben Castro Human Services Center	02/25/2011	Precision Plumbing	Underground Utilities	MRP	905,000.00	135,900.00	Bonds	45,300.00	45,300.00	45,300.00					\$ 135,900.00
9) Ruben Castro Human Services Center	05/04/2011	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP	1,835,900.00	275,400.00	Bonds	91,800.00	91,800.00	91,800.00					\$ 275,400.00
10) Ruben Castro Human Services Center	04/12/2011	Environmental Heating	HVAC (Construction)	MRP	790,800.00	23,700.00	Bonds	7,900.00	7,900.00	7,900.00					\$ 23,700.00
11) Ruben Castro Human Services Center	03/25/2011	Taft Electric Company	Electric (Construction)	MRP	926,000.00	27,900.00	Bonds	9,300.00	9,300.00	9,300.00					\$ 27,900.00
12) Ruben Castro Human Services Center	04/12/2011	John Pence Building Specialties Inc.	Specialties	MRP	66,400.00	3,300.00	Bonds	1,300.00	1,300.00	700.00					\$ 3,300.00
13) Ruben Castro Human Services Center	03/30/2011	FYR Landscaping, Inc.	Landscape & irrigation	MRP	125,600.00	18,900.00	Bonds	6,300.00	6,300.00	6,300.00					\$ 18,900.00
14) Ruben Castro Human Services Center		varies	Dedication plaque, momentos, ceremony	MRP	5,000.00	5,000.00	Bonds			5,000.00					\$ 5,000.00
15)															\$ -
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23)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds					\$ 6,291,352.00	\$ 700,600.00	Bonds	\$ 230,300.00	\$ 230,300.00	\$ 232,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 700,600.00
Totals - Other															\$0.00
Grand total - This Page					\$ 6,291,352.00	\$ 700,600.00		\$ 230,300.00	\$ 230,300.00	\$ 232,200.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 700,600.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE ~ MAY 15, 2012 OVERSIGHT BOARD
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Salary and Benefits	Employees	Salary and Benefits	MRP	237,250.00	237,250.00	Admin	19,771.00	19,771.00	19,771.00	19,771.00	19,771.00	19,767.00	\$ 118,622.00
2)	Office Supplies	varies	Office Supplies	MRP	1,000.00	1,000.00	Admin	83.00	83.00	83.00	83.00	83.00	83.00	\$ 498.00
3)	Publications/Subscription	varies	Publications/Subscription	MRP	250.00	250.00	Admin	21.00	21.00	21.00	21.00	21.00	21.00	\$ 126.00
4)	Mileage Reimbursement	Employees	Mileage Reimbursement	MRP	250.00	250.00	Admin	21.00	21.00	21.00	21.00	21.00	21.00	\$ 126.00
5)	Postage	U.S. Postal Service / FedEx	Postage	MRP	250.00	250.00	Admin	21.00	21.00	21.00	21.00	21.00	21.00	\$ 126.00
6)	Printing	PostNet and varies	Printing	MRP	250.00	250.00	Admin	21.00	21.00	21.00	21.00	21.00	21.00	\$ 126.00
7)	Advertising	varies	Advertising	MRP	250.00	250.00	Admin	21.00	21.00	21.00	21.00	21.00	21.00	\$ 126.00
8)	Contractual Services	varies	Contractual Services	MRP	10,000.00	10,000.00	Admin	833.00	833.00	833.00	833.00	833.00	833.00	\$ 4,998.00
9)	Office Equipment Maintenance	varies	Office Equipment Maintenance	MRP	500.00	500.00	Admin	42.00	42.00	42.00	42.00	42.00	42.00	\$ 252.00
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Totals - This Page					\$ 250,000.00	\$ 250,000.00		\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00

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 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

