RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE January 1st to June 30th, 2012 PERIOD MAY 15, 2012 OVERSIGHT BOARD

Name of Successor Agency

CITY OF MOORPARK

	Current				
Total Outstanding Debt or Obligation					
\$	147,930,689.00	\$	14,490,577.00		
Total Due	ofor Six Month Period				
\$	10,564,991.00				
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	Total Due	Total Outstanding Debt or Obligation \$ 147,930,689.00 Total Due for Six Month Period \$ 10,564,991.00 \$ 6,501,020.00 \$ 2,536,138.00 \$ 250,000.00 \$ 1,277,833.00	Total Outstanding Debt or Obligation \$ 147,930,689.00 \$ Total Due for Six Month Period \$ 10,564,991.00 \$ 6,501,020.00 \$ 2,536,138.00 \$ 250,000.00 \$ 1,277,833.00		

Certification of Oversight Board Chairperson:
Pursuant to Section 34177(I) 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

Pruse Y- Amous May 16, 2012

Signature Date

Name of Redevelopment Agency: REDEVELOPMENT AGENCY OF THE CITY OF MOORPARK

Moorpark Redevelopment Project (MRP)

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

	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding		Payable		elopment Propei Payments by moi	rty Tax Trust Fund nth	d (RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee			Dept of Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 1999 Tax Allocation Bonds	05/01/1999	Bank of New York	Bond Principal & Interest Payments	MRP	6,030,082.00	755,709.00	RPTTF			108,956.00			658,956.00	\$ 767,912.00
2) 2001 Tax Allocation Bonds	12/12/2001	Bank of New York	Bond Principal & Interest Payments	MRP	20,359,572.00	602,098.00	RPTTF			293,382.00			313,382.00	\$ 606,764.00
3) 2006 Tax Allocation Bonds	12/13/2006	Bank of New York	Bond Principal & Interest Payments	MRP	23,545,793.00	545,987.00	RPTTF			252,631.00			287,631.00	\$ 540,262.00
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
Bond Disclosures	04/12/2007	Urban Futures	Bond Disclosure	MRP	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
Bond Arbitrage Calks	10/13/2009	BondLogistix	Bond Arbitrage Calks	MRP	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
) Legal Counsel	07/01/2007	Burke Williams Sorensen	Legal Services	MRP	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
Aszkenazy Disposition and Development Agreement	01/26/2011	TBD	Removal of Structures and Intersection Improvements per DDA	MRP	500,000.00	400,000.00	RPTTF	·	300,000.00		100,000.00			\$ 400,000.00
1083 Walnut Canyon and 112 First Street Demolition	07/05/2011	Flores-Sierra Construction	Removal of Structures	MRP	24,400.00	24,400.00	RPTTF	12,200.00	12,200.00					\$ 24,400.0
) 161 Second Street Park		Veronica Jacinto	Relocation Payment	MRP	30,000.00	30,000.00	RPTTF	7,000.00	23,000.00					\$ 30,000.0
161 Second Street Park	07/14/2011	Overland, Cutler and Pacific	Relocation Consultant	MRP	25,000.00	25,000.00	RPTTF							\$ -
) Watershed Protection District		County of Ventura	Watershed Protection District	MRP	100,000.00	100,000.00	RPTTF				100,000.00			\$ 100,000.0
Low and Moderate Income Housing Fund		City of Moorpark	20% set-aside	MRP	1,350,000.00	1,350,000.00	RPTTF	10,000.00						\$ 10,000.0
Record Oversight Board Meetings	09/21/2011	Reel Life Pictures	Record Oversight Board Meetings	MRP	3,000.00	3,000.00	RPTTF				1,000.00	1,000.00	1,000.00	\$ 3,000.0
Oversigh Committee Packets		PostNet	Printing Oversight Committee packets	MRP	1,800.00	1,800.00	RPTTF				600.00	600.00	600.00	\$ 1,800.00
High Street Art Center		Kelley Cleaning	Clean High Street Art Center	MRP	2,000.00	2,000.00	RPTTF	333.00	333.00	333.00	333.00	334.00	334.00	\$ 2,000.0
) Property Maintenance	10/17/2011	R A Atmore & Sons	Maintain properties	MRP	5,000.00	5,000.00	RPTTF						5,000.00	\$ 5,000.0
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Totals - This Page (RPTTF Funding)		•		\$ 52,036,647.00		N/A						\$1,269,403.00	
Totals - Page 2 (Other Funding)					\$ 11,045,852.00		N/A	\$1,346,888.00			\$1,585,255.00	\$ 367,100.00	\$ 376,600.00	
Totals - Page 3 (Administrative Cost					\$ 250,000.00	\$ 250,000.00	N/A	\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,670.00	
Totals - Page 4 (Pass Thru Payment	ts)				\$ 84,598,190.00		N/A	\$ 29,623.00		\$ -	\$ -	\$ -		\$ 1,277,833.0
Grand total - All Pages					\$147,930,689.00	\$ 14,490,577.00		\$1,450,210.00	\$1,712,887.00	\$2,191,457.00	\$1,831,354.00	\$ 443,200.00	\$2,935,883.00	\$ 10,564,991.0

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

^{**} 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 LMIHF - Low and Moderate Income Housing Fund

Moorpark Redevelopment Project (MRP)

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

	1				T.110.67	Total Due During	Funding	Payable from Other Revenue Sources									
	Contract/Agreemer	t		Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Source			P	ayments by month						
Project Name / Debt Obligation	Execution Date	Payee	Description			2011-2012		Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total		
1) Ruben Castro Human Services Center	03/21/2006	HMC Architects	Architect	MRP	182,000.00	164,000.00	Bonds	20,000.00	20,000.00	20,000.00	20,000.00			\$	80,000.00		
2) Ruben Castro Human Services Center	07/27/2011	RJR Engineering	Civil Engineering	MRP	23,000.00	23,000.00	Bonds	3,333.00	3,333.00	3,334.00	3,400.00			\$	13,400.00		
3) Ruben Castro Human Services Center	02/23/2011	Jensen Design & Survey	Survey Services	MRP	41,300.00	41,300.00	Bonds	4,000.00	5,700.00	6,000.00	4,000.00			\$	19,700.00		
4) Ruben Castro Human Services Center	02/25/2011	Vertical V-BTC Labs	Soils & Steel Inspections	MRP	178,000.00	178,000.00	Bonds	22,000.00	9,000.00		13,000.00	13,000.00	14,000.00	\$	71,000.00		
5) Ruben Castro Human Services Center	06/02/2008	Barnhart Balfour Beatty	Construction Management	MRP	908,152.00	744,400.00	Bonds	93,000.00	93,000.00	93,000.00	93,000.00			\$:	372,000.00		
6) Ruben Castro Human Services Center	06/02/2011	Ky Spangler	Project Administration	MRP	31,200.00	24,600.00	Bonds	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	\$	15,500.00		
7) Ruben Castro Human Services Center	02/25/2011	Damar Construction	Grading (Construction)	MRP	273,000.00	182,000.00	Bonds	45,500.00	45,500.00	45,500.00	45,500.00			\$	182,000.00		
8) Ruben Castro Human Services Center	02/25/2011	Precision Plumbing	Underground Utilities	MRP	905,000.00	665,100.00	Bonds	100,000.00	85,000.00	145,000.00	120,000.00	100,000.00	100,000.00	\$ '	650,000.00		
9) Ruben Castro Human Services Center	05/04/2011	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP	1,835,900.00	1,835,000.00	Bonds	300,000.00	300,000.00	300,000.00	218,000.00			\$ 1,	118,000.00		
(0) Ruben Castro Human Services Center	03/25/2011	Steelcon, Inc.	Steel framing (Construction)	MRP	827,000.00	827,900.00	Bonds	100,000.00	89,000.00		121,200.00			\$	310,200.00		
1) Ruben Castro Human Services Center	03/07/2011	Best Contracting	Roofing & Sheet metal roofing	MRP	435,600,00	251,300.00	Bonds	50,000.00	50,000.00	75,000.00	75,000.00			\$	250,000.00		
2) Ruben Castro Human Services Center	04/12/2011	Standard Drywall	Drywall (Construction)	MRP	2,130,000.00	1,395,400.00	Bonds	300,000.00	300,000.00	300,000.00	300,000.00		11 12 11	\$ 1,	,200,000.00		
Ruben Castro Human Services Center	04/12/2011	Environmental Heating	HVAC (Construction)	MRP	790,800.00	610,000.00	Bonds	90,500.00	90,500.00	90,500.00	90,500.00			\$	362,000.00		
(4) Ruben Castro Human Services Center	03/25/2011	Taft Electric Company	Electric (Construction)	MRP	926,000.00	833,700.00	Bonds	120,000.00	140,000.00	150,000.00	200,000.00			\$	610,000.00		
5) Ruben Castro Human Services Center	11/16/2011	John Fisher	Public Art	MRP	140,000.00	96,600.00	Bonds	21,000.00	21,000.00	21,000.00	21,000.00			\$	84,000.00		
(6) Ruben Castro Human Services Center	06/13/2011	Union Bank, NA	FBO of Best Contracting Services- Retention for Roofing & Sheet metal roofing	MRP	48,400	25,130	Bonds	5,000.00	5,000.00	7,500.00	7,500.00			\$	25,000.00		
(7) Ruben Castro Human Services Center	06/09/2011	California Bank & Trust	FBO of Standard Dry Wall - Retention for drywall	MRP	236,500	142,100	Bonds	30,000.00	30,000.00	30,000.00	30,000.00			\$	120,000.00		
(8) Ruben Castro Human Services Center	04/18/2011	Community West Bank	FBO of Damar Construction - Retention for grading	MRP	30,400.00	20,220.00	Bonds	5,055.00	5,055.00	5,055.00	5,055.00			\$	20,220.00		
(9) Ruben Castro Human Services Center	03/29/2011	Reliable Floor Covering, Inc	Flooring and ceramic flooring	MRP	366,300.00	320,000.00	Bonds			70,000.00	70,000.00	80,000.00	100,000.00	\$	320,000.00		
Ruben Castro Human Services Center	04/11/2011	Center Glass Company	Glass & glazing	MRP	217,800.00	195,000.00	Bonds			45,000.00	50,000.00	50,000.00	50,000.00	\$	195,000.0		
Ruben Castro Human Services Center	04/12/2011	John Pence Building Specialties Inc.	Specialties	MRP	66,400.00	60,000.00	Bonds			10,000.00	20,000.00	20,000.00	10,000.00	\$	60,000.0		
Ruben Castro Human Services Center	03/30/2011	FYR Landscaping, Inc.	Landscape & irrigation	MRP	125,600.00	110,000.00	Bonds			25,000.00	25,000.00	30,000.00	30,000.00	\$	110,000.0		
Ruben Castro Human Services Center	05/02/2011	K & Z Cabinet Co, Inc	Finish carpentry & casework	MRP	164,500.00	150,000.00	Bonds			20,000.00	30,000.00	50,000.00	50,000.00	\$	150,000.0		
Ruben Castro Human Services Center		Ventura County Air Pollution Control Distract	Permits	MRP	1,000.00	1,000.00	Bonds		500.00		500.00			\$	1,000.0		
Ruben Castro Human Services Center		County of Ventura & other gov't agencies	Permits and Fees	MRP	120,000.00	120,000.00	Bonds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$	120,000.0		

Moorpark Redevelopment Project (MRP)

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

		Contract/Agreement	nt		Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source	Payable from Other Revenue Sources Payments by month							
	Project Name / Debt Obligation	Execution Date	Payee	Description			2011-2012***		Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
26	Harvey		Various	Theater Season	MRP	20,000.00	20,000.00	Other	7,000.00	10,000.00	3,000.00				\$	20,000.00
27	The Music Man		Various	Theater Season	MRP	17,000.00	17,000.00	Other	6,000.00	8,000.00	3,000.00		,		\$	17,000.00
28	One Act Plays		Various	Theater Season	MRP	5,000.00	5,000.00	Other	2,000.00		1,500.00		1,500.00		\$	5,000.00
	Totals - LMIHF			-												
	Totals - Bond Proceeds					\$ 11,003,852.00	\$ 9,015,750.00	Bonds	\$ 1,331,888.00	\$ 1,315,188.00	\$ 1,484,489.00	\$ 1,585,255.00	\$ 365,600.00	\$ 376,600.00	\$ 6,	459,020.00
	Totals - Other					\$ 42,000.00	\$ 42,000.00	Other	\$ 15,000.00	\$ 18,000.00	\$ 7,500.00	\$ -	\$ 1,500.00	\$	\$	42,000.00
	Grand total - This Page					\$ 11,045,852.00	\$ 9,057,750.00	\$ -	\$ 1,346,888.00	\$ 1,333,188.00	\$ 1,491,989.00	\$ 1,585,255.00	\$ 367,100.00	\$ 376,600.00	\$ 6,	501,020.00

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

^{**} 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
LMIHF - Low and Moderate Income Housing Fund

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

Project Area(s)

Moorpark Redevelopment Project (MRP)

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

				Total Outstanding	Total Due During Fiscal Year	Funding		Pay		I ministrative A llo Payments by mor	tive Allowance Allocation **** s by month				
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation		Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Salary and Benefits	Employees	Salary and Benefits	MRP	238,670.00	238,670.00	Admin	39,778.00	39,778.00	39,778.00	39,778.00	39,778.00	39,780.00	\$ 238,670.00		
2) Office Supplies	varies	Office Supplies	MRP	630.00	630.00	Admin	105.00	105,00	105.00	105.00	105.00	105.00	\$ 630.00		
3) Publications/Subscription	varies	Publications/Subscription	MRP	40.00	40.00	Admin	7.00	7.00	7.00	7.00	7.00	5.00	\$ 40.00		
4) Mileage Reimbursement	Employees	Mileage Reimbursement	MRP	80.00	80.00	Admin	13.00	13.00	13.00	13.00	13.00	15.00	\$ 80.00		
5) Postage	U.S. Postal Service / FedEx	Postage	MRP	80.00	80.00	Admin	13.00	13.00	13.00	13.00	13.00	15.00	\$ 80.00		
6) Printing	PostNet and varies	Printing	MRP	80.00	80.00	Admin	13.00	13.00	13.00	13.00	13.00	15.00	\$ 80.0		
7) Advertising	varies	Advertising	MRP	130.00	130,00	Admin	22.00	22.00	22.00	22.00	22.00	20.00	\$ 130.0		
8) Contractual Services	varies	Contractual Services	MRP	10,000.00	10,000.00	Admin	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,665.00	\$ 10,000.0		
9) Office Equipment Maintenance	varies	Office Equipment Maintenance	MRP	290.00	290.00	Admin	48.00	48.00	48.00	48.00	48,00		\$ 290.0		
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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

^{**** -} 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.

Moorpark Redevelopment Project (MRP)

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

		·			Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Fund***		·		ough and Othe Payments by m	r Payments **** nonth		
	Project Name / Debt Obligation	Payee	Description	Project Area	Desir of Congation	2011-2012**	1 unu	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-Thru Agreement	County of Ventura	Pass-Thru Agreement	MRP	71,275,412.00	1,076,596.00	RPTTF						1,076,596.00	\$ 1,076,596.00
2)	Pass-Thru Agreement	Ventura County Community College District	Pass-Thru Agreement	MRP	1,961,173.00	29,623.00	RPTTF	29,623.00						\$ 29,623.00
3)	Pass-Thru Agreement	Ventura County Superintendent of Schools	Pass-Thru Agreement	MRP	71,501.00	1,080.00	RPTTF						1,080.00	\$ 1,080.00
4)	Pass-Thru Agreement	Moorpark Unified School District	Pass-Thru Agreement	MRP	11,290,104.00	170,534.00	RPTTF						170,534.00	\$ 170,534.00
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	Totals - Other Obligations	* .			\$ 84,598,190.00	\$ 1,277,833.00		\$ 29,623.00	\$	\$ -	\$ -	\$ -	\$ 1,248,210.00	\$ 1,277,833.00

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

^{**} 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

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.