

Instructions for Enforceable Obligation Payment Schedule (EOPS)

General Instructions:

Agencies may complete the set of forms (Blank pages 1 through 4) included in this workbook for all of its project areas combined. Blank-Pg 1 is the primary page. The remaining blank tabs are used if additional space is needed to list obligations. The totals from the additional blank pages are linked to Blank-Pg1 to calculate the grand total at the bottom of Blank-Pg1. "Other Obligations" have been included with its own form.

Although not required, an agency may be interested in completing one set of forms for each of its project areas.

Specific Instructions by Column Heading:

Column Name	Description and Examples	Clarifications
Project Name	Names of projects associated with the enforceable obligation payment, which include the following:	Refer to ABX1 26, §34167(d) for the definition of an enforceable obligation. <u>Please note:</u> for each listed item, supporting documentation is not required to be provided in the EOPS, however, it is advisable to maintain such documentation.
	Bonds: Includes debt service, reserve set-asides and any other payments related to the repayment of bonds, notes, interim certificates, debentures, or other obligations. Examples include tax allocation bonds, revenue bonds, certificates of participation (COPs), and California Infrastructure and Economic Development Bank (IBANK) bonds. Other payments related to bonds could include fiscal agent fees, letter of credit bank fees, continuing disclosure fees, etc.	Includes bonds as defined by H&S Code §33602 and issued pursuant to Government Code §5838. On the form, bond payments may be grouped together, however, it is recommended that non-housing and housing bond payments be entered under separate project names.
	Loans or Moneys Borrowed by Agency: Includes loans or moneys borrowed for legal purposes. Examples include loans from the LMIHF and <i>certain</i> loans from the sponsoring entity—i.e. the city, county, or city and county that created the agency. Other examples include repayment of loans from other public agencies, such as CalHFA, HUD Section 108.	This schedule should include all City - Agency loan agreements. The list of Enforceable Obligations to be approved by the Successor Agency has differing requirements, and any agency that plans to dissolve should review those agreements with its legal counsel prior to making any decisions on whether to dissolve or make the payments per AB 27.
	Payments: required by the federal and state governments or in connection with agency employees.	Includes payments such as salaries, pension payments, pension obligation debt service, and unemployment payments. Does not include pass-through payments.
	Judgments and settlements.	Includes payments related to court or other binding decisions.
	Legally binding and enforceable agreements or contracts: Includes all obligations of agency not listed above, both housing and non-housing. <u>Please note:</u> report all regardless of source of funding, such as those that will be funded with bond or other debt proceeds. Examples include obligations such as construction contracts, Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), pre-development loans, Community Facilities District (CFD) reimbursements, rental subsidies, and professional services contracts. Also includes agreements pledging future receipt of tax increment to other entities, such as a matching grant or promissory note.	Per ABX1 26, §34167.(d)(5), includes any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy. However, as noted above, pursuant to ABX1 26, §34171.(d)(2), the definition of enforceable obligations to be paid by a Successor Agency does not include any agreements, contracts, or arrangements between the sponsoring entity and the agency, except for two specific categories of loans as defined in the legislation. <u>Please note:</u> list all other sponsoring entity and agency agreements in the "Other Obligations" section of this EOPS Form. <u>Please also note:</u> discuss with your legal counsel whether an agreement such as an Exclusive Negotiation Agreement (ENA) should be listed as an enforceable obligation under §34167 and §34169 Enforceable Obligations, or included in the "Other Obligations Payment Schedule" portion of this form.
	Contracts or agreements necessary for continued administration or operation of agency such as, but not limited to, office space rent, equipment, supplies, insurance, and services.	Per ABX1 26, §34167.(d)(5), includes contracts or agreements necessary for continued administration or operation of the agency including, but not limited to, agreements to purchase or rent office space, equipment and supplies, and pay-related expenses pursuant to §33127 and for carrying insurance pursuant to §33134.
Payee	Recipient of debt or obligation payments.	Include name of public agency, entity or other organization to receive payment.
Description	Description of the nature of the work, product, service, facility or other thing [sic] of value for which payment is to be made.	
Total Outstanding Debt or Obligation	Total remaining debt or obligation, including principal and interest, as applicable.	Although this amount is not required by §34169, it may be prudent to include the total amount for purposes of preparing the Recognized Obligation Payment Schedule (ROPS) or SOI. <u>Please note:</u> estimate for the remaining term of obligation. The SOI is a good source for this data.
Total Due During Fiscal Year	Total payments (including principal and interest) for FY 2011/12.	While not required to be included on the Schedule, this column is included to help with monthly payment calculations for those payments that are budgeted on an annual basis, rather than on a monthly basis.
Payments by Month	Payments remitted in each month from August through December 2011. <u>Please note:</u> payments that have to be made in the month prior to their due date should be listed in the month preceding the actual debt service payment due date.	Notations should be made in cases where an agency is estimating the amount to be paid in any given month.
Other Obligations - Payment Schedule	Include all other obligations of Agency, such as contractual and statutory pass-through payments. Also include any other obligations required by the CRL, such as housing fund deficit repayments.	Please include § 33401, 33607.5 and 33607.7 passthrough payments. Also includes sponsoring entity and agency agreements not included elsewhere. Include any other statutorily required payments.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 1999 Tax Allocation Bonds Series A	Bank of New York	Bonds issue to fund non-housing projects	9,888,000.00	441,000.00			220,000.00			\$ 220,000.00
2) 1999 Tax Allocation Bonds Series B	Bank of New York	Bonds issue to fund housing projects	2,472,000.00	110,000.00			55,000.00			\$ 55,000.00
3) 2005 Tax Allocation Bonds	Bank of Zurich	Bonds issue to fund non-housing projects	32,660,000.00	2,675,000.00			1,337,500.00			\$ 1,337,500.00
4) State CalHFA Loan	CalHFA	Loan for affordable housing project	1,790,000.00	200,000.00					100,000.00	\$ 100,000.00
5) City Loan entered into on 6/30/1987	City of SOS	Loan for public works project	5,100,000.00	500,000.00					500,000.00	\$ 500,000.00
6) OPA	Developer XYZ	Tax increment reimbursement	5,000,000.00	250,000.00					125,000.00	\$ 125,000.00
7) Contract for construction	KLM Construction	Construct road intersection	100,000.00	100,000.00			25,000.00	25,000.00	25,000.00	\$ 75,000.00
8) Contract for consulting services	Cool Consulting Inc	Project administration	10,000.00	10,000.00				5,000.00	1,000.00	\$ 6,000.00
9) Lease of Office Space	Coldwell Banker	Office space rent	60,000.00	15,000.00		1,250.00	1,250.00	1,250.00	1,250.00	\$ 5,000.00
10) Employee Costs	Employees of Agency	Payroll for employees	500,000.00	500,000.00	20,000.00	41,666.67	41,666.67	41,666.67	41,666.67	\$ 186,666.68
11) Agency insurance costs	Protect U Insurance	Errors and omissions insurance		12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
12)										\$ -
13)										\$ -
14)										\$ -
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 57,580,000.00	\$ 4,813,000.00	\$ 21,000.00	\$ 43,916.67	\$ 1,681,416.67	\$ 73,916.67	\$ 794,916.67	\$ 2,615,166.68
Totals - Page 2			\$ 2,956,900.00	\$ 3,093,450.00	\$ -	\$ 46,100.00	\$ 53,200.00	\$ 12,000.00	\$ 68,030.00	\$ 1,613,220.00
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 102,321,000.00	\$ 3,756,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,878,400.00	\$ 1,878,400.00
Totals - All Pages			\$ 162,857,900.00	\$ 11,663,250.00	\$ 21,000.00	\$ 90,016.67	\$ 1,734,616.67	\$ 85,916.67	\$ 2,741,346.67	\$ 6,106,786.68

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

Project Area(s) _____

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Section 33676 Payments	Comm College	Payments per former CRL 33676	1,866,000.00	50,400.00					25,200.00	\$ 25,200.00
2)	Section 33676 Payments	County Office of Ed	Payments per former CRL 33676	1,248,000.00	34,000.00					17,000.00	\$ 17,000.00
3)	Section 33676 Payments	Unified SD	Payments per former CRL 33676	1,248,000.00	34,000.00					17,000.00	\$ 17,000.00
4)	Pass Through Agreement	County	Payments per former CRL 33401	76,000,000.00	3,156,000.00					1,578,000.00	\$ 1,578,000.00
5)	Pass Through Agreement	County Cemetary	Payments per former CRL 33401	840,000.00	35,000.00					17,500.00	\$ 17,500.00
6)	Pass Through Agreement	Flood Control Dist	Payments per former CRL 33401	2,352,000.00	97,000.00					48,500.00	\$ 48,500.00
7)	Statutory Payments	City	Payments per CRL 33607.5 and .7	4,465,000.00	66,000.00					33,000.00	\$ 33,000.00
8)	Statutory Payments	Mosquito Abatment	Payments per CRL 33607.5 and .7	213,000.00	2,000.00					1,000.00	\$ 1,000.00
9)	Statutory Payments	Unified SD	Payments per CRL 33607.5 and .7	8,270,000.00	81,000.00					40,500.00	\$ 40,500.00
10)	Statutory Payments	Comm College	Payments per CRL 33607.5 and .7	1,022,000.00	10,000.00					5,000.00	\$ 5,000.00
11)	Statutory Payments	County Office of Ed	Payments per CRL 33607.5 and .7	683,000.00	7,000.00					3,500.00	\$ 3,500.00
12)	Section 33676 Payments	Comm College	Payments per former CRL 33676	1,866,000.00	50,400.00					25,200.00	\$ 25,200.00
13)	Section 33676 Payments	County Office of Ed	Payments per former CRL 33676	1,248,000.00	34,000.00					17,000.00	\$ 17,000.00
14)	Housing Fund Deficit	City housing fund	Repayment for housing fund	1,000,000.00	100,000.00					50,000.00	\$ 50,000.00
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 102,321,000.00	\$ 3,756,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,878,400.00	\$ 1,878,400.00

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 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE FEBRUARY 15, 2012

Per AB 26 - Section 34167 AND 34169*

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due During Fiscal Year	Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds	6,030,082	755,709			108,956			658,956	\$ 767,912
2)	2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds	20,359,572	602,098			293,382			313,382	\$ 606,764
3)	2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds	23,545,793	545,987			252,631			287,631	\$ 540,262
4)	Employee Cost	Agency Employees	Payroll	351,748	351,748	30,000	30,000	45,000	30,000	30,000	30,000	\$ 195,000
5)	Ruben Castro Human Services Center	HMC Architects	Architect	182,000	164,000	20,000	20,000	20,000	20,000			\$ 80,000
6)	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering	23,000	23,000	3,333	3,333	3,334	3,400			\$ 13,400
7)	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services	41,300	41,300	4,000	5,700	6,000	4,000			\$ 19,700
8)	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections	171,000	171,000	22,000	24,800	24,800				\$ 71,600
9)	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management	908,152	744,400	93,000	93,000	93,000	93,000			\$ 372,000
10)	Ruben Castro Human Services Center	Ky Spangler	Project Administration	24,600	24,600	2,500	2,600	2,600	2,600	2,600	2,600	\$ 15,500
11)	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)	273,000	182,000	45,500	45,500	45,500	45,500			\$ 182,000
12)	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities	802,000	562,100	115,000	115,000	115,000	120,000			\$ 465,000
13)	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)	1,835,900	1,835,000	300,000	300,000	300,000	218,000			\$ 1,118,000
14)	Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)	827,000	827,900	100,000	89,000		121,200			\$ 310,200
15)	Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing	435,600	251,300	50,000	50,000	75,000	75,000			\$ 250,000
16)	Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)	2,130,000	1,395,400	300,000	300,000	300,000	300,000			\$ 1,200,000
17)	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)	790,800	610,000	90,500	90,500	90,500	90,500			\$ 362,000
18)	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)	926,000	833,700	120,000	140,000	150,000	200,000			\$ 610,000
19)	Ruben Castro Human Services Center	John Fisher	Public Art	140,000	96,600	21,000	21,000	21,000	21,000			\$ 84,000
20)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA	500,000	400,000		300,000		100,000			\$ 400,000
21)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	24,400	24,400	12,200	12,200					\$ 24,400
22)	Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments	93,354,157	6,534,995						3,400,000	\$ 3,400,000
Totals - This Page				\$153,676,104	\$ 16,977,237	\$ 1,329,033	\$ 1,642,633	\$ 1,946,703	\$ 1,444,200	\$ 32,600	\$ 4,692,569	\$ 11,087,738
Totals - Page 2				\$ 2,956,900	\$ 3,093,450	\$ 138,722	\$ 248,222	\$ 286,722	\$ 304,722	\$ 328,167	\$ 306,665	\$ 1,613,220
Totals - Other Obligations												
Grand total - All Pages				\$156,633,004	\$ 20,070,687	\$ 1,467,755	\$ 1,890,855	\$ 2,233,425	\$ 1,748,922	\$ 360,767	\$ 4,999,234	\$ 12,700,958

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 06/30/2012. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Redevelopment Agency of the City of Moorpark

Project Area(s) Moorpark Redevelopment Project

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE FEBR

Per AB 26 - Section 34167 AND 34169*

	Project Name / Debt Obligation	Payee	Description	Low/Moderate	Bond	Reserve	Admin. Cost	Redevelopment	Other	TOTAL
				Income Housing	Proceeds	Balances	Allowance	Prop Tax Trust	Revenue	
1)	1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds					767,912		\$ 767,912
2)	2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds					606,764		\$ 606,764
3)	2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds					540,262		\$ 540,262
4)	Employee Cost	Agency Employees	Payroll	65,000		130,000				\$ 195,000
5)	Ruben Castro Human Services Center	HMC Architects	Architect		80,000					\$ 80,000
6)	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering		13,400					\$ 13,400
7)	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services		19,700					\$ 19,700
8)	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections		71,600					\$ 71,600
9)	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management		372,000					\$ 372,000
10)	Ruben Castro Human Services Center	Ky Spangler	Project Administration		15,500					\$ 15,500
11)	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)		182,000					\$ 182,000
12)	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities		465,000					\$ 465,000
13)	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)		1,118,000					\$ 1,118,000
14)	Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)		310,200					\$ 310,200
15)	Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing		250,000					\$ 250,000
16)	Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)		1,200,000					\$ 1,200,000
17)	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)		362,000					\$ 362,000
18)	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)		610,000					\$ 610,000
19)	Ruben Castro Human Services Center	John Fisher	Public Art		84,000					\$ 84,000
20)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA		400,000					\$ 400,000
21)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures							
22)	Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments							
Totals - This Page				\$ 65,000	\$ 5,553,400	\$ 130,000		\$ 1,914,938		\$ 7,663,338
Totals - Page 2				\$ 30,000				\$ 42,000		\$ 72,000
Totals - Other Obligations										
Grand total - All Pages				\$ 95,000	\$ 5,553,400	\$ 130,000		\$ 1,956,938		\$ 7,735,338

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late in the year of the project's start. The Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The ROPS must be adopted by the dissolving Agency by 9/30/11.)
 ** Include only payments to be made after the adoption of the EOPS.

Project Area(s) Moorpark Redevelopment Project

ATTACHMENT 2

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE FEBRUARY 15, 2012

Per AB 26 - Section 34167 AND 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) 161 Second Street Park	Veronica Jacinto	Relocation Payment	30,000	30,000	7,000	23,000						\$ 30,000
2) 161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant	25,000	25,000								
3) A Few Good Men	Various	Theater Season	24,500	24,500								
4) High School Musical	Varous	Youth Workshop	12,000	12,000								
5) Little Shop of Horrors	Various	Theater Season	24,500	24,500								
6) Christmas Magic	Various	Theater Season	16,000	16,000								
7) Hairspray	Various	Theater Season	16,000	16,000								
8) Harvey	Various	Theater Season	20,000	20,000	7,000	10,000	3,000					\$ 20,000
9) The Music Man	Various	Theater Season	17,000	17,000	6,000	8,000	3,000					\$ 17,000
10) One Act Plays	Various	Theater Season	5,000	5,000	2,000		1,500		1,500			\$ 5,000
11) Ruben Castro Human Services Center	Union Bank, NA	FOB of Best Contracting Services- Retention for Roofing & Sheet metal	48,400	25,130	5,000	5,000	7,500	7,500				\$ 25,000
12) Ruben Castro Human Services Center	California Bank & Trust	FOB of Standard Dry Wall - Retention for drywall	236,500	142,100	30,000	30,000	30,000	30,000				\$ 120,000
13) Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside	1,350,000	1,350,000	10,000							\$ 10,000
14) Bond Trustee	Bank of New York	Trustee services		10,000					10,000			\$ 10,000
15) Administrative Fees	City of Moorpark	Administrative Fees		250,000	41,667	41,667	41,667	41,667	41,667	41,665		\$ 250,000
16) Bond Disclosures	Urban Futures	Bond Disclosure		10,000					10,000			\$ 10,000
17) Bond Arbitrage Calcs	BondLogistix	Bond Arbitrage Calcs		10,000					10,000			\$ 10,000
18) Ruben Castro Human Services Center	Community West Bank	FOB of Damar Construction - Retention for grading	30,400	20,220	5,055	5,055	5,055	5,055				\$ 20,220
19) Ruben Castro Human Services Center	Reliable Floor Covering, Inc	Flooring and ceramic flooring	366,300	320,000			70,000	70,000	80,000	100,000		\$ 320,000
20) Ruben Castro Human Services Center	Center Glass Company	Glass & glazing	217,800	195,000			45,000	50,000	50,000	50,000		\$ 195,000
21) Ruben Castro Human Services Center	John Pence Building Specialties Inc.	Specialties	66,400	60,000			10,000	20,000	20,000	10,000		\$ 60,000
22) Ruben Castro Human Services Center	FYR Landscaping, Inc.	Landscape & irrigation	125,600	110,000			25,000	25,000	30,000	30,000		\$ 110,000
23) Ruben Castro Human Services Center	K & Z Cabinet Co, Inc	Finish carpentry & casework	164,500	150,000			20,000	30,000	50,000	50,000		\$ 150,000
24) Ruben Castro Human Services Center	Ventura County Air Pollution Control Distrct	Permits	1,000	1,000		500		500				\$ 1,000
25) Legal	Burke Williams Sorensen	Legal	30,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000		\$ 30,000
26) Watershed Protection District	County of Ventura	Watershed Protection District	10,000	100,000		100,000						\$ 100,000
27) Ruben Castro Human Services Center	County of Ventura & other gov't agencies	Permits and Fees	120,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
Totals - This Page			\$ 2,956,900	\$ 3,093,450	\$ 138,722	\$ 248,222	\$ 286,722	\$ 304,722	\$ 328,167	\$ 306,665	\$ 1,613,220	

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** Include only payments to be made after the adoption of the EOPS.

ATTACHMENT 2

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE FEBF

Per AB 26 - Section 34167 AND 34169*

Project Name / Debt Obligation	Payee	Description	T		Bond Proceeds	Reserve Balances	Admin. Cost Allowance	Redevelopment Prop Tax Trust	Other Revenue	TOTAL
			Low/Moderate Income Housing							
1) 161 Second Street Park	Veronica Jacinto	Relocation Payment	30,000							\$ 30,000
2) 161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant								
3) A Few Good Men	Various	Theater Season								
4) High School Musical	Varous	Youth Workshop								
5) Little Shop of Horrors	Various	Theater Season								
6) Christmas Magic	Various	Theater Season								
7) Hairspray	Various	Theater Season								
8) Harvey	Various	Theater Season					20,000			\$ 20,000
9) The Music Man	Various	Theater Season					17,000			\$ 17,000
10) One Act Plays	Various	Theater Season					5,000			\$ 5,000
11) Ruben Castro Human Services Center	Union Bank, NA	FOB of Best Contracting Services- Retention for Roofing & Sheet metal								
12) Ruben Castro Human Services Center	California Bank & Trust	FOB of Standard Dry Wall - Retention for drywall								
13) Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside								
14) Bond Trustee	Bank of New York	Trustee services								
15) Administrative Fees	City of Moorpark	Administrative Fees								
16) Bond Disclosures	Urban Futures	Bond Disclosure								
17) Bond Arbitrage Calcs	BondLogistix	Bond Arbitrage Calcs								
18) Ruben Castro Human Services Center	Community West Bank	FOB of Damar Construction - Retention for grading								
19) Ruben Castro Human Services Center	Reliable Floor Covering, Inc	Flooring and ceramic flooring								
20) Ruben Castro Human Services Center	Center Glass Company	Glass & glazing								
21) Ruben Castro Human Services Center	John Pence Building Specialties Inc.	Specialties								
22) Ruben Castro Human Services Center	FYR Landscaping, Inc.	Landscape & irrigation								
23) Ruben Castro Human Services Center	K & Z Cabinet Co, Inc	Finish carpentry & casework								
24) Ruben Castro Human Services Center	Ventura County Air Pollution Control Distrct	Permits								
25) Legal	Burke Williams Sorensen	Legal								
26) Watershed Protection District	County of Ventura	Watershed Protection District								
27) Ruben Castro Human Services Center	County of Ventura & other gov't agencies	Permits and Fees								
Totals - This Page			\$ 30,000				\$ 42,000		\$ 72,000	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving
 ** Include only payments to be made after the adoption of the EOPS.

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 AND 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due During Fiscal Year	Payments by month							
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) 1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds		755,709			108,956					\$ 108,956
2) 2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds		602,098			293,382					\$ 293,382
3) 2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds		545,987			252,631					\$ 252,631
4) Employee Cost	Agency Employees	Payroll	351,748	351,748	27,058	27,058	40,586	27,058	27,058	27,058	27,058	\$ 175,876
5) Ruben Castro Human Services Center	HMC Architects	Architect	194,300	194,300	20,000	18,000	18,000	16,300	15,000			\$ 87,300
6) Ruben Castro Human Services Center	RJR Engineering	Civil Engineering	22,000	22,000								
7) Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services	52,800	52,800	9,900	9,900						\$ 19,800
8) Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections	156,150	156,150	18,075	18,075						\$ 36,150
9) Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management	876,800	876,800	110,360	110,360	110,360	110,360	110,360			\$ 551,800
10) Ruben Castro Human Services Center	Ky Spangler	Project Administration	26,000	26,000	2,600	2,600	2,600	2,600	2,600			\$ 13,000
11) Ruben Castro Human Services Center	Damar Construction	Grading (Construction)	293,000	293,000	28,000							\$ 28,000
12) Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities	867,470	867,470	138,740	51,740	51,740					\$ 242,220
13) Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)	1,340,000	1,340,000	170,000	130,000						\$ 300,000
14) Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)	583,500	583,500								
15) Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing	440,000	440,000	17,600	17,600	17,600	17,600	17,600	17,600		\$ 88,000
16) Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)	1,716,200	1,716,200	113,200	94,500	94,500	94,500	94,500	94,500		\$ 491,200
17) Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)	1,267,250	1,267,250	140,500	140,500	140,500	140,500	140,500	140,500		\$ 702,500
18) Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)	1,469,000	1,469,000	193,000	151,000	151,000	151,000	151,000	151,000		\$ 797,000
19) Ruben Castro Human Services Center	John Fisher	Public Art	158,750	158,750	19,750	19,750	19,750	19,750	19,750	19,750		\$ 98,750
20) Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA	500,000	500,000							100,000	\$ 100,000
21) 1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	17,000	17,000								
22) 2010/11 Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments		3,200,000							3,200,000	
Totals - This Page			\$ 10,331,968	\$ 15,435,762	\$ 1,008,783	\$ 791,083	\$ 1,301,605	\$ 579,668	\$ 578,368	\$ 3,327,058	\$ 4,386,565	
Totals - Page 2			\$ 190,000	\$ 190,000	\$ 15,000	\$ 18,000	\$ 7,500		\$ 1,500		\$ 42,000	
Totals - Other Obligations												
Grand total - All Pages			\$ 10,521,968	\$ 15,625,762	\$ 1,023,783	\$ 809,083	\$ 1,309,105	\$ 579,668	\$ 579,868	\$ 3,327,058	\$ 4,428,565	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 06/30/2012. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Redevelopment Agency of the City of Moorpark

Project Area(s) Moorpark Redevelopment Project

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 AND 34169*

	Project Name / Debt Obligation	Payee	Description	Low/Moderate	Bond	Reserve	Admin. Cost	Redevelopment	Other	TOTAL
				Income Housing	Proceeds	Balances	Allowance	Prop Tax Trust	Revenue	
1)	1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds					108,956		\$ 108,956
2)	2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds					293,382		\$ 293,382
3)	2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds					252,631		\$ 252,631
4)	Employee Cost	Agency Employees	Payroll	58,625		117,251				\$ 175,876
5)	Ruben Castro Human Services Center	HMC Architects	Architect		87,300					\$ 87,300
6)	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering							
7)	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services		19,800					\$ 19,800
8)	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections		36,150					\$ 36,150
9)	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management		551,800					\$ 551,800
10)	Ruben Castro Human Services Center	Ky Spangler	Project Administration		13,000					\$ 13,000
11)	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)		28,000					\$ 28,000
12)	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities		242,220					\$ 242,220
13)	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)		300,000					\$ 300,000
14)	Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)							
15)	Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing		88,000					\$ 88,000
16)	Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)		491,200					\$ 491,200
17)	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)		702,500					\$ 702,500
18)	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)		797,000					\$ 797,000
19)	Ruben Castro Human Services Center	John Fisher	Public Art		98,750					\$ 98,750
20)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA		100,000					\$ 100,000
21)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures							
22)	2010/11 Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments							
Totals - This Page				\$ 58,625	\$ 3,555,720	\$ 117,251		\$ 654,969		\$ 4,386,565
Totals - Page 2								\$ 42,000		\$ 42,000
Totals - Other Obligations										
Grand total - All Pages				\$ 58,625	\$ 3,555,720	\$ 117,251		\$ 696,969		\$ 4,428,565

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late in the year of the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The ROPS must be prepared by the dissolving Agency by 9/30/11.)
 ** Include only payments to be made after the adoption of the EOPS.

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Variance between Original and January 18, 2012)

Per AB 26 - Section 34167 AND 34169*

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due During Fiscal Year	Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds	6,030,082							658,956	\$ 658,956
2)	2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds	20,359,572							313,382	\$ 313,382
3)	2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds	23,545,793							287,631	\$ 287,631
4)	Employee Cost	Agency Employees	Payroll			2,942	2,942	4,414	2,942	2,942	2,942	\$ 19,124
5)	Ruben Castro Human Services Center	HMC Architects	Architect	(12,300)	(30,300)		2,000	2,000	3,700	(15,000)		(\$ 7,300)
6)	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering	1,000	1,000	3,333	3,333	3,334	3,400			\$ 13,400
7)	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services	(11,500)	(11,500)	(5,900)	(4,200)	6,000	4,000			(\$ 100)
8)	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections	14,850	14,850	3,925	6,725	24,800				\$ 35,450
9)	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management	31,352	(132,400)	(17,360)	(17,360)	(17,360)	(17,360)	(110,360)		(\$ 179,800)
10)	Ruben Castro Human Services Center	Ky Spangler	Project Administration	(1,400)	(1,400)	(100)					2,600	\$ 2,500
11)	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)	(20,000)	(111,000)	17,500	45,500	45,500	45,500			\$ 154,000
12)	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities	(65,470)	(305,370)	(23,740)	63,260	63,260	120,000			\$ 222,780
13)	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)	495,900	495,000	130,000	170,000	300,000	218,000			\$ 818,000
14)	Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)	243,500	244,400	100,000	89,000		121,200			\$ 310,200
15)	Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing	(4,400)	(188,700)	32,400	32,400	57,400	57,400	(17,600)		\$ 162,000
16)	Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)	413,800	(320,800)	186,800	205,500	205,500	205,500	(94,500)		\$ 708,800
17)	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)	(476,450)	(657,250)	(50,000)	(50,000)	(50,000)	(50,000)	(140,500)		(\$ 340,500)
18)	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)	(543,000)	(635,300)	(73,000)	(11,000)	(1,000)	49,000	(151,000)		(\$ 187,000)
19)	Ruben Castro Human Services Center	John Fisher	Public Art	(18,750)	(62,150)	1,250	1,250	1,250	1,250	(19,750)		(\$ 14,750)
20)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA		(100,000)		300,000		100,000		(100,000)	\$ 300,000
21)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	7,400	7,400	12,200	12,200					\$ 24,400
22)	2010/11 Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments	93,354,157	3,334,995						200,000	\$ 200,000
	Totals - This Page			\$143,344,136	\$ 1,541,475	\$ 320,250	\$ 851,550	\$ 645,098	\$ 864,532	(\$ 545,768)	\$ 1,365,511	\$ 3,501,173
	Totals - Page 2			\$ 1,634,900	\$ 1,517,230	\$ 52,000	\$ 58,000	\$ 37,500	\$ 37,500			\$ 185,000
	Totals - Other Obligations											
	Grand total - All Pages			\$144,979,036	\$ 3,058,705	\$ 372,250	\$ 909,550	\$ 682,598	\$ 902,032	(\$ 545,768)	\$ 1,365,511	\$ 3,686,173

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 06/30/2012. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Redevelopment Agency of the City of Moorpark

Project Area(s) Moorpark Redevelopment Project

ATTACHMENT 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Varia

Per AB 26 - Section 34167 AND 34169*

	Project Name / Debt Obligation	Payee	Description	Low/Moderate	Bond	Reserve	Admin. Cost	Redevelopment	Other	TOTAL
				Income Housing	Proceeds	Balances	Allowance	Prop Tax Trust	Revenue	
1)	1999 Tax Allocation Bonds	Bank of New York	Bond Proceeds					658,956		\$ 658,956
2)	2001 Tax Allocation Bonds	Bank of New York	Bond Proceeds					313,382		\$ 313,382
3)	2006 Tax Allocation Bonds	Bank of New York	Bond Proceeds					287,631		\$ 287,631
4)	Employee Cost	Agency Employees	Payroll	6,375		12,749				\$ 19,124
5)	Ruben Castro Human Services Center	HMC Architects	Architect		(7,300)					(\$ 7,300)
6)	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering		13,400					\$ 13,400
7)	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services		(100)					(\$ 100)
8)	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections		35,450					\$ 35,450
9)	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management		(179,800)					(\$ 179,800)
10)	Ruben Castro Human Services Center	Ky Spangler	Project Administration		2,500					\$ 2,500
11)	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)		154,000					\$ 154,000
12)	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities		222,780					\$ 222,780
13)	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)		818,000					\$ 818,000
14)	Ruben Castro Human Services Center	Steelcon, Inc.	Steel framing (Construction)		310,200					\$ 310,200
15)	Ruben Castro Human Services Center	Best Contracting	Roofing & Sheet metal roofing		162,000					\$ 162,000
16)	Ruben Castro Human Services Center	Standard Drywall	Drywall (Construction)		708,800					\$ 708,800
17)	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)		(340,500)					(\$ 340,500)
18)	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)		(187,000)					(\$ 187,000)
19)	Ruben Castro Human Services Center	John Fisher	Public Art		(14,750)					(\$ 14,750)
20)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA		300,000					\$ 300,000
21)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures							
22)	2010/11 Pass Through Payments	County of Ventura, City and MUSD	Pass Through Payments							
Totals - This Page				\$ 6,375	\$ 1,997,680	\$ 12,749		\$ 1,259,969		\$ 3,276,773
Totals - Page 2				\$ 30,000				\$ 42,000		\$ 72,000
Totals - Other Obligations										
Grand total - All Pages				\$ 36,375	\$ 1,997,680	\$ 12,749		\$ 1,301,969		\$ 3,348,773

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late 2011. The Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The ROPS must be adopted by the dissolving Agency by 9/30/11.)
 ** Include only payments to be made after the adoption of the EOPS.

ATTACHMENT 2

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Variance between Original and January 18, 2012)

Per AB 26 - Section 34167 AND 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) 161 Second Street Park	Veronica Jacinto	Relocation Payment			7,000	23,000					\$ 30,000
2) 161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant									
3) A Few Good Men	Various	Theater Season									
4) High School Musical	Varous	Youth Workshop									
5) Little Shop of Horrors	Various	Theater Season									
6) Christmas Magic	Various	Theater Season									
7) Hairspray	Various	Theater Season									
8) Harvey	Various	Theater Season									
9) The Music Man	Various	Theater Season									
10) One Act Plays	Various	Theater Season									
11) Ruben Castro Human Services Center	Union Bank, NA	FOB of Best Contracting Services- Retention for Roofing & Sheet metal roofing	48,400	25,130	5,000	5,000	7,500	7,500			\$ 25,000
12) Ruben Castro Human Services Center	California Bank & Trust	FOB of Standard Dry Wall - Retention for drywall	236,500	142,100	30,000	30,000	30,000	30,000			\$ 120,000
13) Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside	1,350,000	1,350,000	10,000						\$ 10,000
Totals - This Page			\$ 1,634,900	\$ 1,517,230	\$ 52,000	\$ 58,000	\$ 37,500	\$ 37,500			\$ 185,000

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 06/30/2012. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

** Include only payments to be made after the adoption of the EOPS.

ATTACHMENT 2

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Vari:

Per AB 26 - Section 34167 AND 34169*

Project Name / Debt Obligation	Payee	Description	Low/Moderate	Bond	Reserve	Admin. Cost	Redevelopment	Other	TOTAL
			Income Housing	Proceeds	Balances	Allowance	Prop Tax Trust	Revenue	
1) 161 Second Street Park	Veronica Jacinto	Relocation Payment	30,000						\$ 30,000
2) 161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant							
3) A Few Good Men	Various	Theater Season							
4) High School Musical	Various	Youth Workshop							
5) Little Shop of Horrors	Various	Theater Season							
6) Christmas Magic	Various	Theater Season							
7) Hairspray	Various	Theater Season							
8) Harvey	Various	Theater Season					20,000		\$ 20,000
9) The Music Man	Various	Theater Season					17,000		\$ 17,000
10) One Act Plays	Various	Theater Season					5,000		\$ 5,000
11) Ruben Castro Human Services Center	Union Bank, NA	FOB of Best Contracting Services- Retention for Roofing & Sheet metal roofing							
12) Ruben Castro Human Services Center	California Bank & Trust	FOB of Standard Dry Wall - Retention for drywall							
13) Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside							
Totals - This Page			\$ 30,000				\$ 42,000		\$ 72,000

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving
 ** Include only payments to be made after the adoption of the EOPS.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
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38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
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35)											\$ -
36)											\$ -
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates