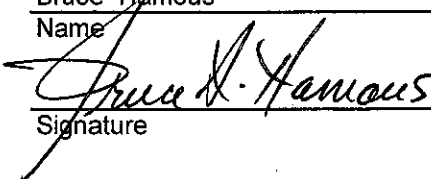


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1st to June 30th, 2012 PERIOD
MAY 15, 2012 OVERSIGHT BOARD

Name of Successor Agency CITY OF MOORPARK

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 147,930,689.00	\$ 14,490,577.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 10,564,991.00	
Available Revenues other than anticipated funding from RPTTF	\$ 6,501,020.00	
Enforceable Obligations paid with RPTTF	\$ 2,536,138.00	
Administrative Cost paid with RPTTF	\$ 250,000.00	
Pass-through Payments paid with RPTTF	\$ 1,277,833.00	
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
	May 16, 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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								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
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	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	2,500.00	\$ 15,000.00
8) 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
9) 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						\$ 24,400.00
10) 161 Second Street Park		Veronica Jacinto	Relocation Payment	MRP	30,000.00	30,000.00	RPTTF	7,000.00	23,000.00						\$ 30,000.00
11) 161 Second Street Park	07/14/2011	Overland, Cutler and Pacific	Relocation Consultant	MRP	25,000.00	25,000.00	RPTTF								\$ -
12) Watershed Protection District		County of Ventura	Watershed Protection District	MRP	100,000.00	100,000.00	RPTTF				100,000.00				\$ 100,000.00
13) 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							\$ 10,000.00
14) 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	1,000.00	\$ 3,000.00
15) Oversight Committee Packets		PostNet	Printing Oversight Committee packets	MRP	1,800.00	1,800.00	RPTTF				600.00	600.00	600.00	600.00	\$ 1,800.00
16) 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	334.00	\$ 2,000.00
17) Property Maintenance	10/17/2011	R.A. Almoré & Sons	Maintain properties	MRP	5,000.00	5,000.00	RPTTF							5,000.00	\$ 5,000.00
18)															\$ -
19)															\$ -
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21)															\$ -
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28)															\$ -
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30)															\$ -
31)															\$ -
32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 52,036,647.00	\$ 3,904,994.00	N/A	\$ 32,033.00	\$ 338,033.00	\$ 657,802.00	\$ 204,433.00	\$ 34,434.00	\$1,269,403.00	\$ 2,536,138.00	
Totals - Page 2 (Other Funding)					\$ 11,045,852.00	\$ 9,057,750.00	N/A	\$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	
Totals - Page 3 (Administrative Cost Allowance)					\$ 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	\$ 250,000.00	
Totals - Page 4 (Pass Thru Payments)					\$ 84,598,190.00	\$ 1,277,833.00	N/A	\$ 29,623.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,248,210.00	\$ 1,277,833.00
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	\$ 10,564,991.00	

* 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 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.

LMHF - 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
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	\$ 385,600.00	\$ 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	\$ 387,100.00	\$ 376,600.00	\$ 6,501,020.00	

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*** 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 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
							Payments by month							Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
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	\$ 80.00	
7) Advertising	varies	Advertising	MRP	130.00	130.00	Admin	22.00	22.00	22.00	22.00	22.00	20.00	\$ 130.00	
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	\$ 10,000.00	
9) Office Equipment Maintenance	varies	Office Equipment Maintenance	MRP	290.00	290.00	Admin	48.00	48.00	48.00	48.00	48.00	50.00	\$ 290.00	
10)													\$ -	
11)													\$ -	
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Totals - This Page				\$ 250,000.00	\$ 250,000.00		\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,666.00	\$ 41,670.00	\$ 250,000.00	

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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
 **** - 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.

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 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						
							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
5)													\$ -
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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.