

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura
 Project Area: Piru Redevelopment Area
 January 27, 2012

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169.h

	Project Name / Debt Obligation	Payee	Description	2012						Total
				Jan	Feb	Mar	Apr	May	Jun	
1	Maintenance Contract	County of Ventura - GSA	Town Square Maintenance	21,300	21,300	21,300	21,300	21,300	21,300	127,800
2	Utilities	Southern California Edison	Utilities	1,500	500	500	500	500	500	4,000
3	Utilities	The Gas Company	Utilities	20	20	20	20	20	20	120
4	Utilities	Warring Water Service	Utilities	300	300	300	300	300	300	1,800
5	Utilities	County of Ventura - WPD	Utilities	70	70	70	70	70	70	420
6	Purchase Order Processing	County of Ventura - GSA	PO Fees	-	-	200	200	-	-	400
7	CEO Admin	County of Ventura - CEO	CEO Administrative costs	30,000			30,000		30,000	90,000
8	Accounting/Auditing Services	County of Ventura - Auditor-Controller	Accounting and auditing services			15,000	5,000		5,000	25,000
9	Skate Park Project Management	County of Ventura - PWA	Skate Park Project Management	6,000	8,000	8,000	8,000	8,000	8,000	46,000
10	Auditing Services	Vavrinek, Trine, Day & Co LLP	Outside auditor		8,800					8,800
11	Professional Services Agreement	Thomas Figg	5-year Plan development, etc.	5,000						5,000
12	Tax Allocation Bonds - 2002	USDA	Town Square Loan		65,700					65,700
13	Tax Allocation Bonds - 2008	USDA	Storm Drain Loan			30,900				30,900
14	Skate Park Construction & Planning	County of Ventura - PWA	Skate Park Construction & Planning	4,500	4,500	4,500	4,500	4,500	4,500	27,000
15	Skate Park Construction & Planning	Various	Skate Park Construction & Planning vendors			100,000	300,000	50,000	50,000	500,000
16	Low/Mod Housing	County of Ventura	20% Set-Aside				36,700		18,400	55,100
17	Housing Conservation	CHS	Housing Conservation Program - Administration		1,500		1,500		1,500	4,500
18	Housing Conservation	Stephanie Acosta	Housing Conservation Program - Administration		300	300	300		300	1,200
19	Housing Conservation	CHS	Housing Conservation Program - Grants/Loans		30,200	30,200				60,400
20	Tax Increment Passthrough	Various	Tax increment passthroughs to various agencies						106,000	106,000
Totals				68,690	141,190	211,290	408,390	84,690	245,890	1,160,140