Exhibit A

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
## FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

**Name of Successor Agency** County of Ventura

| | Current | |
|---|---|---|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | $ 2,105,955.98 | $ 551,735.47 |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | $ 505,125.11 | |
| Available Revenues other than anticipated funding from RPTTF | $ 56,636.45 | |
| Enforceable Obligations paid with RPTTF | $ 273,433.61 | |
| Administrative Cost paid with RPTTF | $ 124,400.00 | |
| Pass-through Payments paid with RPTTF | $ 50,755.05 | |
| **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 Chairman:
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.

Bill Bartels — Chairman
Name — Title

4-22-12
Signature — Date

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura

Project Area(s): Fire Redevelopment Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation as of July 1, 2011 | 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 | Maintenance Contract | 7/1/2011 | County of Ventura - GSA | Town Square Maintenance | | 75,000.00 | 75,000.00 | RPTTF | 8.50 | | | | | 73,476.00 | $ 73,476.00 |
| 2 | Utilities | N/A | Southern California Edison | Utilities | | N/A | | RPTTF | 399.27 | 414.05 | 401.06 | 500.00 | 800.00 | 300.00 | $ 2,865.48 |
| 3 | Utilities | N/A | The Gas Company | Utilities | | N/A | | RPTTF | 50.58 | | 44.63 | 20.20 | 20.00 | 20.00 | $ 155.21 |
| 4 | Utilities | N/A | Wanlina Water Service | Utilities | | N/A | | RPTTF | 225.83 | 204.65 | 228.37 | 300.00 | 300.00 | 300.00 | $ 1,564.75 |
| 5 | Utilities | N/A | Watershed Protection District | Utilities | | N/A | | RPTTF | 114.54 | | 114.54 | | 140.00 | 70.00 | $ 439.08 |
| 6 | Place Park Project Management | 8/25/2011 | County of Ventura - PWA | Saticoy Park Project Management | | 80,200.00 | 27,995.02 | RPTTF | 8,946.34 | | | | | | $ 8,946.34 |
| 7 | Auditing Services | 6/13/2011 | Vavrinek, Trine, Day & Co LLP | FY 2010-11 Audit | | 9,875.00 | 9,875.00 | RPTTF | 5,750.00 | | | | | | $ 5,750.00 |
| 8 | Tax Allocation Bonds - 2002 | 6/1/2002 | USBNA | Town Square Loan | | 361,400.52 | 72,771.50 | RPTTF | 32,135.75 | | | | | 65,635.75 | $ 97,771.50 |
| 9 | Tax Allocation Bonds - 2005 | 6/1/2005 | USBNA | Strom Drain Loan | | 1,173,161.26 | 48,473.54 | RPTTF | 18,098.77 | | | | | 32,374.77 | $ 48,473.54 |
| 10 | Low/Mod Housing | N/A | County of Ventura | 20% Set-Aside | | 55,200.71 | 53,800.71 | RPTTF | 55,544.35 | | | | | 256.36 | $ 55,800.71 |
| 11 | CDBG Loan | Oct. 1997 | County of Ventura - OEO | Balance of CDBG Loan, due 6/2015 | | 17,500.00 | 0.00 | RPTTF | | | | | | | $ - |
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| | Totals - This Page (RPTTF Funded) | | | | | $ 1,793,040.49 | $ 294,305.77 | N/A | $ 67,365.53 | $ 646.65 | $ 384.69 | $ 820.20 | $ 1,060.00 | $ 172,734.88 | $ 273,011.97 |
| | Totals - Page 2 (Other Funding) | | | | | $ 84,303.78 | $ 81,302.54 | N/A | $ 3,076.43 | $ - | $ 1,197.91 | $ 7,059.18 | $ - | $ 45,202.53 | $ 56,536.45 |
| | Totals - Page 3 (Administrative Cost Allowance) | | | | | $ 146,671.21 | $ 124,711.21 | N/A | $ - | $ - | $ - | $ 4,500.00 | $ 7,500.00 | $ 112,400.00 | $ 124,400.00 |
| | Totals - Page 4 (Pass Thru Payments) | | | | | $ 110,800.00 | $ 50,755.05 | N/A | $ - | $ - | $ - | $ - | $ 50,755.05 | $ - | $ 50,755.05 |
| | Grand total - All Pages | | | | | $ 2,135,815.48 | $ 551,074.57 | | $ 100,441.96 | $ 646.65 | $ 1,582.60 | $ 12,379.18 | $ 59,315.05 | $ 330,337.21 | $ 504,703.47 |

* The Preliminary Draft Recognized Obligation Payment Schedule (RDPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final RDPS 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 RDPS 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
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura

Project Area(s): Piru Redevelopment Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
Per AB 26 - Section 34177 (*)

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation as of July 1, 2011 | Total Due During Fiscal Year 2011-2012** | Funding Source *** | Payable from Other Revenue Sources Payments by month: Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | State Park Construction & Planning | 8/26/2011 | County of Ventura - PWA | State Park Construction & Planning | | 48,500.00 | 48,500.00 | Other | 3,078.43 | | | | | 30,874.34 | $ 34,053.77 |
| 2) | State Park Construction & Planning | | Various | State Park Construction & Planning vendors | | 25,803.78 | 25,803.78 | Other | | | 1,187.93 | | | 14,228.59 | $ 15,426.52 |
| 3) | State Park Planning | N/A | County of Ventura - RMA | State Park Planning | | N/A | 7,059.16 | Other | | | | 7,059.16 | | | $ 7,059.16 |
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| | Totals - This Page | | | | | $ 74,303.78 | $ 81,362.94 | | $ 3,078.43 | $ - | $ 1,187.93 | $ 7,059.16 | $ - | $ 45,202.93 | $ 56,536.46 |

*All obligations on this page are 100% reimbursable by CDBG Grant funds.*

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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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura

Project Area(s) Piru ReDevelopment Area

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

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
**Per AB 26 - Section 34177 (*)**

| | Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation as of July 1, 2011 | Total Due During Fiscal Year 2011-2012** | Funding Source *** | Payable from the Administrative Allowance Allocation **** Payments by month: Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Purchase Order Processing | County of Ventura - GSA | PO Fees | | 711.71 | 711.71 | Admin | | | | | | 400.00 | $ 400.00 |
| 2 | CEO Admin | County of Ventura - CEO | Administrative services | | 137,100.00 | 80,000.00 | Admin | | | | | | 80,000.00 | $ 80,000.00 |
| 3 | Accounting/Auditing Services | County of Ventura - Auditor-Controller | Accounting and auditing services | | 13,000.00 | 13,000.00 | Admin | | | | | | 13,000.00 | $ 13,000.00 |
| 4 | Training | TBD | Training and Seminars | | N/A | 5,000.00 | Admin | | | | 1,000.00 | 2,000.00 | 2,000.00 | $ 5,000.00 |
| 5 | Legal Counsel | TBD | Outside Legal Counsel | | N/A | 10,000.00 | Admin | | | | 3,500.00 | 3,500.00 | 3,000.00 | $ 10,000.00 |
| 6 | Auditing Services | TBD | FY 11-12 FDA Final Audit | | N/A | 4,000.00 | Admin | | | | | 2,000.00 | 2,000.00 | $ 4,000.00 |
| 7 | Successor HA Admin | TBD/Various | Admin costs of Successor Housing Agency | | N/A | 2,000.00 | LMIHF | | | | | | 2,000.00 | $ 2,000.00 |
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| | **Totals - This Page** | | | | $ 140,811.71 | $ 124,711.71 | | $ - | $ - | $ - | $ 4,500.00 | $ 7,500.00 | $ 112,400.00 | $124,400.00 |

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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 2% 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

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura

Project Area(s): Piru Redevelopment Area

FORM D - Pass-Through Payments

**OTHER OBLIGATION PAYMENT SCHEDULE**
**Per AB 26 - Section 34177 (*)**

| | Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation as of July 1, 2011 | 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-through | Various | Pass-throughs to various agencies | | 110,800.00 | 50,755.05 | RPTTF | | | | | 50,755.05 | | $ 50,755.05 |
| 2) | | | | | | | | | | | | | | $ - |
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| | Totals - Other Obligations | | | | $ 110,800.00 | $ 50,755.05 | $ - | $ - | $ - | $ - | $ - | $ 50,755.05 | $ - | $ 50,755.05 |

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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

**** - 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.