EXHIBIT A

Name of Redevelopment Agency: City of Ripon Redevelopment Agency

Project Area(s): All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 1, 2012 through December 31, 2012

Per AB 26 - Section 34169(h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month						
							July	Aug	Sept	Oct	Nov	Dec	Total
1)	2003 Tax Allocation Bonds	U S Bank	Bonds to fund housing and non-housing projects	9,010,266.75	Property Tax Trust Fund & Low/Mod	371,387.50					246,776.75		$ 246,776.75
2)	2005 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	9,053,893.75	Property Tax Trust Fund	339,187.50					224,593.75		$ 224,593.75
3)	2007 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	33,265,705.00	Property Tax Trust Fund	1,243,800.00					851,465.63		$ 851,465.63
4)	300 Second St. House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	1,728.00	Low/Mod	864.00	72.00	72.00	72.00	72.00	72.00	72.00	$ 432.00
5)	232 S. Acacia House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	1,656.00	Low/Mod	828.00	69.00	69.00	69.00	69.00	69.00	69.00	$ 414.00
6)	327 Second St. House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	1,656.00	Low/Mod	828.00	69.00	69.00	69.00	69.00	69.00	69.00	$ 414.00
7)	317 Second St. House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	1,560.00	Low/Mod	780.00	65.00	65.00	65.00	65.00	65.00	65.00	$ 390.00
8)	1230 S. Highland House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	2,712.00	Low/Mod	1,356.00	113.00	113.00	113.00	113.00	113.00	113.00	$ 678.00
9)	1333 Cameron House Rehab	Valdez Lasco & PG&E	Ongoing yard main. & utilities	1,656.00	Low/Mod	828.00	69.00	69.00	69.00	69.00	69.00	69.00	$ 414.00
10)	Second Street Project	MCI Engineering, Inc.	Construction of Road Improvements	16,420.44	Property Tax Trust Fund	16,420.44			16,420.44				$ 16,420.44
11)	Main Street Parking Lot and Lighting	A.M. Stephens Construction Co.	Construction of Road Improvements	41,100.78	Property Tax Trust Fund	41,100.78				41,100.78			$ 41,100.78
12)	Library & Police Dispatch	Nicro, Inc.	HVAC and Lighting Retrofit Project	14,077.03	Property Tax Trust Fund	14,077.03			14,077.03				$ 14,077.03
13)	Administrative Cost Allowance	City of Ripon	Administrative Cost Allowance (34171b)	0,250,000.00	Property Tax Trust Fund	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 124,999.98
	Totals - This Page			$ 58,262,433.75		$ 2,281,437.25	$ 21,200.33	$ 21,200.33	$ 51,787.80	$ 62,391.11	$ 1,344,128.46	$ 21,200.33	$1,522,178.36
	Totals - Page 2			$ -		$ -							$ -
	Totals - Page 3			$ -		$ -							$ -
	Totals - Page 4			$ -		$ -							$ -
	Totals - Other Obligations			$ -		$ -							$ -
	Grand total - All Pages			$ 58,262,433.75		$ 2,281,437.25	$ 21,200.33	$ 21,200.33	$ 51,787.80	$ 62,391.11	$ 1,344,128.46	$ 21,200.33	$ 1,522,178.36

PROPOSED

RRSA Administrative Budget
FY 2012-2013 (July - Dec)

April 11, 2012

Administration of Operation	Payee	Description of Work	Source/Pmt	July	August	September	October	November	December	Total
Successor Agency personnel	Personnel Staff	Personnel costs for operations	RDATF/TI	30,000	30,000	30,000	30,000	30,000	30,000	**180,000**
Successor Agency operations	THT Law Offices	Legal Services on an as-needed basis	RDATF/TI	10,000	10,000	10,000	10,000	10,000	10,000	**60,000**
Successor Agency operations	Croce & Co	Financial Audit services	RDATF/TI							**0**
Successor Agency operations	Urban Futures	Bond Counsel services on an as-needed basis	RDATF/TI				10,000			**10,000**
City Support Services	City of Ripon	Human resources, accounting, IT	RDATF/TI	3,600	3,600	3,600	3,600	3,600	3,600	**21,600**
City Support Services	City of Ripon	Engineering services related to project closeout.	RDATF/TI							**0**
		TOTAL ADMINISTRATION FY 2012-2013 BUDGET (a)		**43,600**	**43,600**	**43,600**	**53,600**	**43,600**	**43,600**	**271,600**

Notes:

(a) Pursuant to 34171, administrative cost is payable from property tax revenues of up to 5 percent of the property tax allocated to the successor agency for FY 2011-2012 and up to 3 percent of the property tax allocated to the Redevelopment Obligation Retirement Fund money that is allocated to the successor agency for each fiscal year thereafter; provided, however, that the amount shall not be less than $250,000 for any fiscal year or such lesser amount as agreed to by the successor agency.

Estimated RORF FY 2011/2012	2,000,000
3% of the RORF	60,000
Total Annual Administration Distribution (min)	250,000

TI - Tax Increment
RDATF - Redevelopment Trust Fund
RORF - Redevelopment Obligation Retirement Fund