

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Ridgecrest

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 76,691,133
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Enforceable Obligations Funded with RPTTF	3,531,364
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	3,656,364
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 3,656,364
E Enter Total Six-Month Anticipated RPTTF Funding	-
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (3,656,364)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	6,034,188
H Enter Actual Obligations Paid with RPTTF	3,412,636
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2,371,552
K Adjustment to RPTTF	\$ 1,284,812

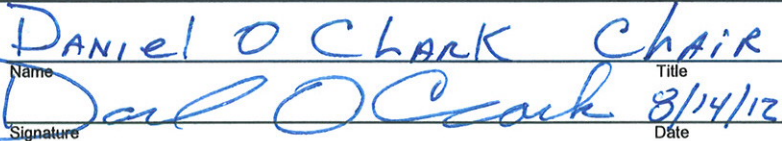
Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

Date


 DANIEL O CLARK CHAIR
 Daniel O Clark 8/14/12

Name of Successor Agency: City of Ridgecrest
 County: Kern

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ 70,000	\$ 37,340	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 4,657,092	\$ 3,412,636	\$ -	\$ -
1-RPTTF	1	2002 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund non-housing projects	Ridgecrest RDA									474,260	462,625		
1-RPTTF	2	2010 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund housing/non projects	Ridgecrest RDA									2,859,761	1,947,531		
1-RPTTF	5	2005 COP (Building Lease)	U. S. Bank	Building Lease	Ridgecrest RDA									741,146	571,628		
1-RPTTF	6	Jail Operations/Maintenance	Kern County	Jail Operations/RDA settlement Agreement	Ridgecrest RDA									265,000	254,555		
1-RPTTF	7	2002 Tax Allocation Bonds	U. S. Bank	Bond Trust Administration Fee	Ridgecrest RDA									3,000	-		
1-RPTTF	8	Public Safety Reimbursement	City of Ridgecrest	Reimburse for 3 officers to patrol Project	Ridgecrest RDA									175,800	176,028		
1-RPTTF	9	Agency held property	MV Water District	Water Bill	Ridgecrest RDA									105	269		
1-RPTTF	11	Low Income Mortgage Assistance	Placer Title Company	Low Income Mortgage Assistance	Ridgecrest RDA									36,000	-		
2-OTHERS	9	Old Town Enhancement Program**	Koement	Old Town Enhancement Program	Ridgecrest RDA			40,000	37,340								
2-OTHERS	10	Balsam St Market	Smith Communications	Balsam Street Market	Ridgecrest RDA			30,000	-								
3-ADMIN		Administrative Allowance	Various	Administrative Allowance	Ridgecrest RDA							250,000	250,000				