

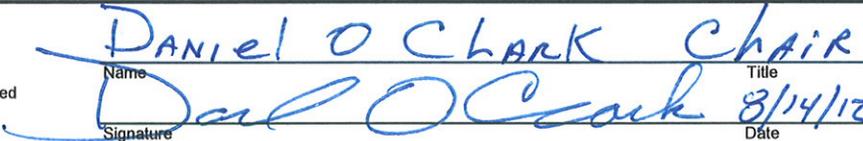
**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: City of Ridgecrest

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 76,691,133</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
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)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (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: Daniel O'Chark Title: Chair  
 Signature: Daniel O'Chark Date: 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	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ 70,000	\$ 37,340	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 4,557,062	\$ 3,412,636	\$ -	\$ -
1-RPTTF	1	2002 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund non-housing projects	Ridgecrest RDA									474,250	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	IWV Water District	Water Bill	Ridgecrest RDA									105	269		
1-RPTTF	11	Low Income Mortgage Assistance	Placer Title Company	Low Income Mortgage Assistance	Ridgecrest RDA									38,000	-		
2-OTHERS	9	Old Town Enhancement Program***	Kosmont	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				