

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
							Payments by month						
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 2002 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects		465,000.00	488,250.00	RPTTF						11,625.00	\$ 11,625.00
2) 2010 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund housing/non projects		32,360,000.00	3,039,462.00	RPTTF						912,230.63	\$ 912,230.63
3) 2005 COP (Building Lease)	U.S. Bank via City of Ridgecrest	Building Lease		7,685,000.00	749,037.00	RPTTF		169,518.00					\$ 169,518.00
4) Jail Operations/Maintenance	Kern County	Jail Operations/RDA settlement Agreement		265,000.00	265,000.00	RPTTF							\$ -
5) 2002 Tax Allocation Bonds	U.S. Bank	Bond Trust Administration Fee		3,000.00	3,000.00	RPTTF	3,000.00						\$ 3,000.00
6) 2010 Tax Allocation Bonds	U.S. Bank	Bond Trust Administration Fee		3,000.00	3,000.00	RPTTF	3,000.00						\$ 3,000.00
7) 2002 Tax Allocation Bonds	BLX Group	Arbitrage Analysis		2,250.00	2,250.00	RPTTF			2,250.00				\$ 2,250.00
8) Agency held property	IWV Water District	Water Bill		240.00	240.00	RPTTF	20.00	20.00	20.00	20.00	20.00	20.00	\$ 120.00
9) Continuing Disclosure Reporting	Keeling Northcross & Nobriga	Annual Reporting Requirement		5,000.00	5,000.00	RPTFF						5,000.00	\$ 5,000.00
10) Agency held property	IWV Water District	Assessment District Special Tax		990.00	990.00	RPTFF						990.00	\$ 990.00
11) Agency held property	A-American Self Storage	Yearly space rental for RDA tools		175.00	175.00	RPTFF	175.00						\$ 175.00
12) Project Management	Gary Parsons	Bond Project Management		115,232.33	115,232.33	RPTFF	9,602.69	9,602.69	9,602.69	9,602.69	9,602.69	9,602.69	\$ 57,616.14
13) Attorney Fees	Stradling, Yocca, Carlson	Attorney Bond Assistance		24,000.00	12,000.00	RPTFF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
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Totals - This Page (RPTIF Funding)				\$ 40,928,887.33	\$ 4,683,636.33		\$ 17,797.69	\$ 181,140.69	\$ 13,872.69	\$ 11,622.69	\$ 11,622.69	\$ 941,468.32	\$1,177,524.77
Totals - Page 2 (Other Funding)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)				\$ 265,880.00	\$ 225,560.00		\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 30,000.00	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 41,194,767.33	\$ 4,909,196.33		\$ 36,797.69	\$ 200,140.69	\$ 32,872.69	\$ 30,622.69	\$ 30,622.69	\$ 971,468.32	\$1,302,524.77

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

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

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
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Totals - LMHF														\$0.00
Totals - Bonds					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Per AB 26 - Section 34177 (\*)**

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation						
							Payments by month						
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Employee Costs	Various City Employees	Employee Cost for Administration of Debt		171,120.00	171,120.00	ADMIN	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	\$ 85,560.00
2) Auditor's Fees	Pun & McGready	Annual Financial Reports		10,000.00	10,000.00	ADMIN						10,000.00	\$ 10,000.00
3) Consulting Fees	Jim McRea	Assistance on RDA Dissolution		53,760.00	13,440.00	ADMIN	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	\$ 13,440.00
4) Annual Redevelopment Report	Thales Consulting	Annual SCO Reporting		1,000.00	1,000.00	ADMIN						1,000.00	\$ 1,000.00
5) Attorney Fees	Lemieux & O'neil	Attorney Assistance		30,000.00	30,000.00	ADMIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
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<b>Totals - This Page</b>				\$ 265,880.00	\$ 225,560.00		\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 30,000.00	\$125,000.00

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