

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency for the County of Kings

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 5,708,861
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	150000
B Enforceable Obligations Funded with RPTTF	0
C Administrative Allowance Funded with RPTTF	68963
D Total RPTTF Funded (B + C = D)	68963
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 218,963
E Enter Total Six-Month Anticipated RPTTF Funding	68,963
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
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>	41484
H Enter Actual Obligations Paid with RPTTF	0
I Enter Actual Administrative Expenses Paid with RPTTF	37958.19
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	3525.81
K Adjustment to RPTTF	\$ 65,437.19

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

Successor Agency Contact Information

Name of Successor Agency:
County:

Successor Agency for the County of Kings
Kings

Primary Contact Name:

Deb West

Primary Contact Title:

Assistant CAO

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Rebecca Carr

Secondary Contact Title:

Director of Finance

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