

SUMMARY OF REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Taft Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 8,670,026
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	70,920
B Anticipated Enforceable Obligations Funded with RPTTF	305,780
C Anticipated Administrative Allowance Funded with RPTTF	137,526
D Total RPTTF Requested (B + C = D)	443,306
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 514,226
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	-
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (443,306)
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 lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	398,345
H Enter Actual Obligations Paid with RPTTF	274,505
I Enter Actual Administrative Expenses Paid with RPTTF	123,840
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount)</i>	\$ 443,306

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.

<u>Randy Miller</u>	Board Chairman
Name	Title
<u>Randy Miller</u>	
Signature	Date

Successor Agency Contact Information

Name of Successor Agency:	<u>Taft Successor Agency</u>
County:	<u>Kern</u>
Primary Contact Name:	Teresa Binkley
Primary Contact Title:	Finance Director
Address	209 E Kern Street, Taft, CA 93268
Contact Phone Number:	<u>661-763-1350 ext. 18</u>
Contact E-Mail Address:	<u>tbinkley@cityoftaft.org</u>
Secondary Contact Name:	<u>Mike Waiczis</u>
Secondary Contact Title:	<u>Planning & Community Develop.</u>
Secondary Contact Phone Number:	<u>661-763-1222 ext. 24</u>
Secondary Contact E-Mail Address:	<u>mwaiczis@cityoftaft.org</u>