Name of Redevelopment Agency: Kings County Redevelopment Agency

Project Area(s) Kettleman City

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)	Kettleman City CSD/Co Loan	Kings County	$3 million loan from the County to the RDA	Kettleman City	3,000,000.00	repayment had	RPTTF							$ -
			(Agreement No. RDA 09-003)			not yet started								$ -
						(due to start after								$ -
						Completion of								$ -
						Water Treatment								$ -
						Facility construction)								$ -
														$ -
2)														$ -
3)														$ -
4)														$ -
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	Totals - This Page (RPTIF Funding)				$ 3,000,000.00	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Page 2 (Other Funding)				$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)				$ -	$ 58,963.00	N/A	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 29,484.00
	Totals - Page 4 (Pass Thru Payments)				$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages				$ 3,000,000.00	$ 58,963.00		$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 4,914.00	$ 29,484.00

*** 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**