SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:	**76**
County:	**Kern**
Successor Agency:	**Wasco**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Bruce**
Last Name	**Foltz**
Title	**Finance Director**
Address	**764 E Str**
City	**Wasco**
State	**CA**
Zip	**93280**
Phone Number	**661-758-7237**
Email Address	**brfoltz@ci.wasco.ca.us**

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Vickie**
Last Name	**Hight**
Title	**City Clerk**
Phone Number	**661-758-7215**
Email Address	**vihight@ci.wasco.ca.us**

EXHIBIT A

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **WASCO (KERN)**

Outstanding Debt or Obligation		**Total**
	Total Outstanding Debt or Obligation	**$3,226,988**

Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**$0**
B	Enforceable Obligations Funded with RPTTF	**$317,288**
C	Administrative Allowance Funded with RPTTF	**$125,000**
D	Total RPTTF Funded (B + C = D)	**$442,288**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$442,288**
F	Enter Total Six-Month Anticipated RPTTF Funding	$442,288
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$0**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$180,491
I	Enter Actual Obligations Paid with RPTTF	$299,400
J	Enter Actual Administrative Expenses Paid with RPTTF	$125,000
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$0
L	Adjustment to RPTTF (D - K = L)	$442,288

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.

Cherylee Wegman-	Chairman
Name	Title
/s/ C. Wegman	2/26/13
Signature	Date

Oversight Board Approval Date: 2/26/2013

WASCO (KERN)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$3,226,988	$606,713	$0	$0	$125,000	$317,288	$0	$442,288
1	Industrial Park	12/15/1992	9/2/2017	Chase Bank	Construction & Development of Wasco Industrial Park	Wasco RDA I	1,491,588	300,313	0	0	0	270,888	0	270,888
2	Southside Infrastructure	3/5/1994	9/15/2018	US Bank	Construct Southside Infrastructure	Wasco RDA I	360,400	56,400	0	0	0	46,400	0	46,400
3	Administrative Costs	2/1/2012	12/31/2018	City of Wasco	Administrative Costs	Wasco RDA I	1,375,000	250,000	0	0	125,000		0	125,000

WASCO (KERN)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	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
					$0	$0	$0	$0	$0	$0	$132,002	$132,002	$48,488	$48,488	$0	$250,912
1	Wasco Industrial Park Bond Payment	Chase Bank	Construction & Development of Wasco Industrial Park	Wasco RDA I									35,888	35,888		220,912
2	Southside Infrastruture Bond Payment	US Bank	Construct Southside Infrastucture	Wasco RDA I									12,600	12,600		30,000
3	Administrative Costs	City of Wasco	Administrative Costs	Wasco RDA I							132,002	132,002				

WASCO (KERN)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Industrial Park	
2	Southside Infrastructure	
3	Administrative Costs	
1	Wasco Industrial Park Bond Payment	Paid Principal & Interest payment. Only received $35,888 from the County the balance of payment was funded from excess cash
2	Southside Infrastruture Bond Payment	Paid Principal & Interest payment. Only received $12,600 from the County the balance of payment was funded from excess cash