

Successor Agency Contact Information

Name of Successor Agency:
County:

Successor Agency to the Rancho Palos
Verdes Redevelopment Agency
Los Angeles

Primary Contact Name:
Primary Contact Title:

Dennis McLean
Finance Officer
30940 Hawthorne Blvd, Rancho Palos
Verdes CA 90275
310-544-5212
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Address

Contact Phone Number:
Contact E-Mail Address:

Secondary Contact Name:
Secondary Contact Title:
Secondary Contact Phone Number:
Secondary Contact E-Mail Address:

Kathryn Downs
Deputy Director of Finance & IT
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Successor Agency to the Rancho Palos Verdes Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation (as of June 30, 2012)	26,159,901
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Enforceable Obligations Funded with RPTTF	242,175
C Administrative Allowance Funded with RPTTF	-
D Total RPTTF Funded (B + C = D)	242,175
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	242,175
E Enter Total Six-Month Anticipated RPTTF Funding	600,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	357,825
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>	126,625
H Enter Actual Obligations Paid with RPTTF	126,625
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF	242,175

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 _____

Name of Successor Agency:

Successor Agency to the Rancho Palos Verdes Redevelopment Agency

County: Los Angeles

Oversight Board Approval Date: August 1, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Name of Successor Agency:
County:

Successor Agency to the Rancho Palos Verdes Redevelopment Agency
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Name of Successor Agency:

Successor Agency to the Rancho Palos Verdes Redevelopment Agency

Los Angeles

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012