

**Successor Agency Contact Information**

Name of Successor Agency: Vernon Redevelopment Agency  
County: Successor Agency  
Los Angeles

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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:** Vernon Redevelopment Agency Successor Agency

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	<b>\$ 63,090,000</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	(285,595)
B Enforceable Obligations Funded with RPTTF	5,745,650
C Administrative Allowance Funded with RPTTF	250,000
D Total RPTTF Funded (B + C = D)	5,995,650
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$ 5,710,055</b>
E Enter Total Six-Month Anticipated RPTTF Funding	5,710,055
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 285,595</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (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>	2,019,141
H Enter Actual Obligations Paid with RPTTF	1,997,988
I Enter Actual Administrative Expenses Paid with RPTTF	35,258
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) NOTE*	(14,105)
<b>K Adjustment to RPTTF</b>	<b>6,009,755</b>

NOTE I: The actual amounts provided in this Prior Period Estimated Obligations versus Actual Payments are estimates since the books are not yet closed for the period of January 1, 2012 to June 30, 2012 and there may be payments not yet recorded in the general ledger of the Vernon Redevelopment Agency Successor Agency.

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.

<b>W. Michael McCormick</b>	<b>Chair</b>
Name	Title
	8-29-12
Signature	Date





