

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **TULARE COUNTY (TULARE)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$10,384,173

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$2,474,616
B Enforceable Obligations Funded with RPTTF	\$2,354,807
C Administrative Allowance Funded with RPTTF	\$134,193
D Total RPTTF Funded (B + C = D)	\$2,489,000
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$4,963,616
F Enter Total Six-Month Anticipated RPTTF Funding	
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$2,489,000)

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 <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,722,970
I Enter Actual Obligations Paid with RPTTF	\$324,726
J Enter Actual Administrative Expenses Paid with RPTTF	\$85,002
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$1,313,242
L Adjustment to RPTTF (D - K = L)	\$1,175,758

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

/s/

Signature

Date