

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Exeter
 Name of County: Tulare

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 210,788
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	210,788
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 39,000
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	39,000
H Current Period Enforceable Obligations (A+E):	\$ 249,788
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	39,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(18,055)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 20,945
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	39,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	39,000

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.

<u>Sheri Emerson</u>	Chair person
Name	Title
<u>/s/ Sheri Emerson</u>	2/27/2014
Signature	Date