

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

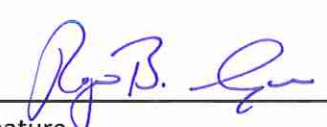
Name of Successor Agency: **COALINGA (FRESNO)**

| Outstanding Debt or Obligation | Total |
|--------------------------------------|--------------|
| Total Outstanding Debt or Obligation | \$20,833,957 |

| Current Period Outstanding Debt or Obligation | Six-Month Total |
|---|-----------------|
| A Available Revenues Other Than Anticipated RPTTF Funding | \$46,200 |
| B Enforceable Obligations Funded with RPTTF | \$1,264,191 |
| C Administrative Allowance Funded with RPTTF | \$146,000 |
| D Total RPTTF Funded (B + C = D) | \$1,410,191 |
| E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i> | \$1,456,391 |
| F Enter Total Six-Month Anticipated RPTTF Funding | \$1,410,191 |
| G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i> | \$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 (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>) | \$784,169 |
| I Enter Actual Obligations Paid with RPTTF | \$1,252,496 |
| 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) | \$1,410,191 |

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.

| | |
|---|--------------------------|
| Roger Campbell | Oversight Board Chairman |
| Name | Title |
| /s/  | 2/25/2013 |
| Signature | Date |

