

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: City of Buellton

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 5,916,195
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	5,660,875
B Anticipated Enforceable Obligations Funded with RPTTF	2,660
C Anticipated Administrative Allowance Funded with RPTTF	98,343
D Total RPTTF Requested (B + C = D)	101,003
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 5,761,878
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	345,492
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 244,489
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 lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	92,743
H Enter Actual Obligations Paid with RPTTF	2,415
I Enter Actual Administrative Expenses Paid with RPTTF	53,029
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	37,299
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 63,704

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.

Richard Carmody
Name

Oversight Board Chairman
Title

Signature

8/31/2012

Date