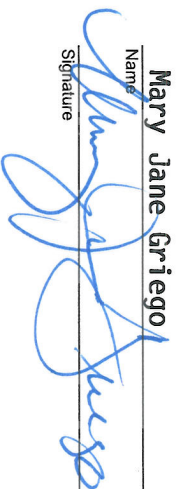**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: _____Yuba County_____

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	$ 1,250,738
Current Period Outstanding Debt or Obligation	**Six-Month Total**
A Available Revenues Other Than Anticipated RPTTF Funding	$ -
B Anticipated Enforceable Obligations Funded with RPTTF	282,751
C Anticipated Administrative Allowance Funded with RPTTF	-
D Total RPTTF Requested (B + C = D)	282,751
Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	$ 282,751
E Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	
F Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ (282,751)
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 *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	
K **Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	$ 282,751

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.

Mary Jane Griego   Oversight Board Chair
Name   Title

signature   8/28/12
Signature   Date

Name of Successor Agency: Yuba County
County: Yuba County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Oversight Board Approval Date: 8/28/12

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						$ 1,250,738	$ 285,081	$ -	$ -	$ -	$ 282,751		$ -	$ 282,751
1	Olivehurst Ave Storm Drain Project	5/19/1998	5/19/2018	Yuba County Water Agency	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA	921,127.91	0.00					0.00		0.00
2	Olivehurst Ave Storm Drain Project	8/17/1999	9/30/2026	Yuba County CDBG Program	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA	226,659.59	179,901.38					179,901.38		179,901
3	Olivehurst Ave Storm Drain Project	4/16/1996	N/A	Yuba County	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA	89,950.00	89,850.00					89,850.00		89,850
4	Administrative Services	N/A	N/A	Yuba County	Administrative and Accounting Services	N/A	13,000.00	15,330.00					13,000.00		13,000
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Name of Successor Agency:

County: Yuba County

Yuba County
Yuba County

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF Estimate	LMIHF Actual	Bond Proceeds Estimate	Bond Proceeds Actual	Reserve Balance Estimate	Reserve Balance Actual	Admin Allowance Estimate	Admin Allowance Actual	RPTTF Estimate	RPTTF Actual	Other Estimate	Other Actual
		Grand Total				$ -	$ -	$ -	$ -	$ -	$ -	$ 8,590	$ -	$ 230,660	$ -	$ -	$ -
1	1)	Olivehurst Ave Storm Drain Project	Yuba County Water Agency	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA									4,000	-		
1	2)	Olivehurst Ave Storm Drain Project	Yuba County CDBG Program	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA									226,660	-		
1	3)	Olivehurst Ave Storm Drain Project	Yuba County	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA									-	-		
2	1)	Administrative Costs	Yuba County	Admin Costs	Olivehurst, CA							8,590	-				

Name of Successor Agency: Yuba County

County: Yuba County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	Prior Period Payments Sheet
1	4,000 / Yuba County Water Agency / Loan for Olivehurst Avenue Storm Drain Project / Prior period payments occurred in August 2012 and will appear on the next ROPS
2	46,758 / Yuba County CDBG Program / Loan for Olivehurst Avenue Storm Drain Project / Prior period payments occurred in August 2012 and will appear on the next ROPS
4	8,590 / Yuba County / Admin Costs / Prior period payments occurred in August 2012 and will appear on the next ROPS