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

Name of Successor Agency:

Yuba County

\$ 282,751	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	×
	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	_ — ± о
	Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	Prior
\$ (282,751)	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	пп
\$ 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	Anticipated Administrative Allowance Funded with RPTTF  Total RPTTF Requested (B + C = D)	о c
282,751	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF	B >
Six-Month Total	Current Period Outstanding Debt or Obligation	Curre
\$ 1,250,738	Outstanding Debt or Obligation	Outs
Total Outstanding Debt or Obligation		

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
Title
8/28/12

8/28/12

Oversight Board Approval Date:

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

Contact   Cont	Columbia
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Name of Successor Agency: 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

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											distribution of the second of															Administrative Costs	Olivehurst Ave Storm Drain Project     Olivehurst Ave Storm Drain Project	Olivehurst Ave Storm Drain Project	Grand Total	m Line Project Name / Debt Obligation	
																										Yuba County	Yuba County CUb's Program	Yuba County Water Agency		Payee	
																										Admin Costs	Loan for Olivehurst Avenue Storm Drain Project	Loan for Olivehurst Avenue Storm Drain Project		Description/Project Scope	
																										Olivehurst, CA	Olivehurst, CA	Olivehurst CA		Project Area	
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Name of Successor Agency: Yuba County
County: Yuba County

DECOGNIZED OBLIGATION DAYMENT SOLEDI

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