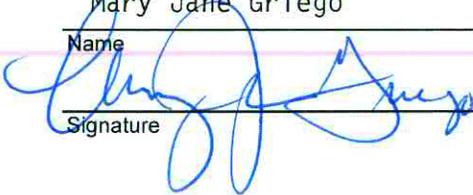


**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JUL 2012 to DEC 2012 PERIOD**

**Name of Successor Agency**      Yuba County

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 1,248,657.50	\$ 82,095.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 82,095.00	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 79,765.00	
<b>Administrative Cost paid with RPTTF</b>	\$ 2,330.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ -	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 2,392.95	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Mary Jane Griego	Oversight Board Chair
Name	Title
	May 14, 2012
Signature	Date

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Olivehurst Ave Strom Drain Project	May 19, 1998	Yuba County Water Agency	Loan for Olivehurst Avenue Strom Drain Project	Olivehurst, CA	921,127.91	22,969.41	RPTTF	0.00	22,969.41	0.00	0.00	0.00	0.00	0.00	\$ 22,969.41
2) Olivehurst Ave Strom Drain Project	August 17, 1999	Yuba County CDBG Program	Loan for Olivehurst Avenue Strom Drain Project	Olivehurst, CA	226,659.59	56,795.59	RPTTF	0.00	56,795.59	0.00	0.00	0.00	0.00	0.00	\$ 56,795.59
3) Olivehurst Ave Strom Drain Project	April 16, 1996	Yuba County	Loan for Olivehurst Avenue Strom Drain Project	Olivehurst, CA	89,950.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
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32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 1,237,737.50	\$ 79,765.00	N/A	\$ -	\$ 79,765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,765.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 10,920.00	\$ 2,330.00	N/A	\$ -	\$ 2,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 1,248,657.50	\$ 82,095.00		\$ -	\$ 82,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,095.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Olivehurst Ave Storm Drain Project	Yuba County	Successor Agency Administration	Olivehurst, CA	10,920.00	2,330.00	RPTTF		2,330.00						\$ 2,330.00
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<b>Totals - This Page</b>					\$ 10,920.00	\$ 2,330.00		\$ -	\$ 2,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.