SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:	Live Oak
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			Total Outstanding Debt or Obligation				
Outs	Outstanding Debt or Obligation						
Curr	ent Period Outstanding Debt or Obligation		Six-Month Total				
А	Available Revenues Other Than Anticipated RPTTF Funding		-				
В	Anticipated Enforceable Obligations Funded with RPTTF		98,503				
С	Anticipated Administrative Allowance Funded with RPTTF		125,000				
D	Total RPTTF Requested (B + C = D)		223,503				
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	223,503				
Е	Enter Total Six-Month Anticipated RPTTF Funding (Full amount of reported obligations is needed)		223,503				
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	-				
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)		-				
Н	Enter Actual Obligations Paid with RPTTF		-				
1	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.)	\$	223,503				

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.

DIANE HODGES	CHAIRPERSON
Name	Title
Diane Hodges	8/28/12
Signature	/ * / Date

Attested By: Jim Buchan, Secretary

Date

Name of Successor Agency:	Live Oak	
County:	Sutter	

Oversight Board Approval Date:	

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

							Total					Funding Source	e		
		Contract/Agreement	Contract/Agreement Termination Date				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin	RPTTF	Other	Six-Month Tota
Item#	Project Name / Debt Obligation	Execution Date	(estimated payoff)	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance 125,000.00	98,503.28		223,503.28
	Grand Total						\$ 440,330		-		-	125,000.00			
1	2006 Cooperation Agreement: Project Area Formation Debt	2006	2020	City of Live Oak	Repayment of expenses paid by City, Includes current year installment payment plus prior year payment in arrears (no revenue was available to make prior year payment)	Live Oak	435,463.62						\$97,895		97,895.00
2	2006 Cooperation Agreement: Additional Advances	2006	2020	City of Live Oak	Repayment of expenses paid by City	Live Oak	4,866.24						\$608.28		608.28
3	Successor Agency Administrative Cost Allowance	Not applicable	Not Applicable	City of Live Oak	Successor Agency Administrative Costs	Live Oak	not estimated	250,000.00				125,000.00			125,000.00
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												-			-
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Name o	of Successor Agency:
County	? •

ive Oak	
Sutter	

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

Item #	Notes/Comments
1	Qualifies as an enforceable obligation. Obligation was entered into within two years of Agency formation. Payable in equal annual installments through 2020
2	Qualifies as an enforceable obligation. Obligation was entered into within two years of Agency formation. Payable in equal annual installments through 2020
	Qualifies as all efficieeable obligation. Obligation was officed line within the years of figure of the first

Name of Successor Agency:	Live Oak	
County:	Sutter	

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

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF	Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area		Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate	Actual
		Grand Total	MINORE NEW YORK AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 48,632		\$ - \$ -	\$ -	\$ -
	1)		City of Live Oak	Repayment of expenses paid by City	Live Oak							48,224.00				
	2)	2006 Cooperation Agreement: Additional Advances*	City of Live Oak	Repayment of expenses paid by City	Live Oak		8					408.00	-			
	3)		City of Live Oak	Successor Agency Administrative Cost Allowance Based on Minimum of \$250,000	Live Oak											100000
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