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

Name of Successor Agency: Town of Yucca Valley

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		$ 15,991,250
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	5,421,250
B	Anticipated Enforceable Obligations Funded with RPTTF	506,572
C	Anticipated Administrative Allowance Funded with RPTTF	125,000
D	Total RPTTF Requested (B + C = D)	631,572
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	$ 6,052,822
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	635,000
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ 3,428
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)*	692,000
H	Enter Actual Obligations Paid with RPTTF	558,000
I	Enter Actual Administrative Expenses Paid with RPTTF	145,000
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.)*	$ 631,572

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.

Dawn M Rowe — Name
Chair — Title
Dawn M. Rowe — Signature
08/31/2012 — Date

Name of Successor Agency: Town of Yucca Valley

County: San Bernardino

Oversight Board Approval Date: 8/31/2012

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

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						$ 15,991,250	$ 6,464,393	$ 621,250	$ 4,800,000	$ -	$ 125,000	$ 506,572	$ -	$ 6,052,822
1	2008 Tax Allocation Bonds	6/1/2008	n/a	Bank of New York	Debt Service	One	9,745,000.00	738,143.00					464,072		464,072
2	Southside Phase IA	5/28/2009	12/31/2012	RHA/DWC	Southside Neighborhood Park Phase 1A	One	250,000.00	250,000.00		250,000					250,000
3	Successor Agency Administration	2/1/2012	n/a	Town of Yucca Valley	Personnel and other administrative costs	One	250,000.00	250,000.00				125,000			125,000
4	Special Audit Costs	5/3/2011	12/31/2013	Rodgers Anderson Malody Scott	Specialized Audit Costs beyond normal Agency Admin	One	40,000.00	40,000.00					30,000		30,000
5	Insurance Costs	12/5/2011	Ongoing	PARSAC	Insurance Costs of Successor Agency	One	10,000.00	10,000.00					10,000		10,000
6	General Plan Update RDA Portion	6/21/2011	6/30/2013	The Planning Center	RDA Bond Fund committed portion of GP Update	One	400,000.00	400,000.00		400,000					400,000
7	General Plan Update RDA Portion	6/21/2011	6/30/2013	The Planning Center	RDA L/M committed portion of GP Update	One	100,000.00	100,000	100,000						100,000
8	Regional Wastewater Funding	6/1/2008	n/a	Hi Desert Water District	Payment and financing of wastewater connection fees	One	4,150,000.00	4,150,000		4,150,000					4,150,000
9	Regional Infrastructure Funding	6/1/2008	n/a	Army Corp/TBD	Payment of regional drainage infrastructure	One	500,000.00	-							-
10	National CORE Low/Mod Housing Prj	12/1/2010	n/a	National CORE	Contribution commitment to planned Low/Mod Sr. Prj	One	500,000.00	500,000	500,000						500,000
11	Affordable Housing Monitoring	8/1/1994	Ongoing	Affordable Housing Group	Monitoring service for low/mod housing units	One	1,250.00	1,250	1,250						1,250
12	Property Held for Resale - Utility Exp	6/30/2009	Ongoing	SCE, SCG, HDWD	Utility expense for RDA prop held for resale	One	5,000.00	5,000					2,500		2,500
13	National CORE L/M Project Legal Cost	6/17/2010	Ongoing	Aleshyre & Wynder	Project related legal expenditure - National CORE	One	40,000.00	20,000	20,000						20,000
14															-
15															-
16															-
17															-
18															-
19															-
20															-
21															-
22															-

Name of Successor Agency: Town of Yucca Valley
County: San Bernardino

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

Item #	Notes/Comments
6	General Plan Contract - RDA Bond Fund of $400,000 as committed to in March 2011, and through RDA budget action dated 6/21/2011. See attached Letter dated May 24, 2012.
7	General Plan Contract - RDA Housing Reserve Fund of $100,000 as committed to in March 2011, and through RDA budget action dated 6/21/2011. See attached Letter dated May 24, 2012.
2	Southside Phase 1A - Bond Funds of $250,000 as provided for as part of the original Tax Allocation Bonds in 2008. See attached letter dated May 24, 2012.
8	Regional Wastewater Funding - Bond Funds of $4,150,000 for funding of Connection Fees as provided for as part of the original Tax Allocation Bonds in 2008. See attached letter dated May 24, 2012.
9	Public Infrastructure Program - Bond Funds of $500,000 for Drainage Infrastructure as provided for as part of the original Tax Allocation Bonds. See attached letter dated May 24, 2012.
10	Low/Mod Housing Project - RDA Contribution from Low/Mod Fund of $500,000 pursuant to multiple agreements/commitments dated prior to June 28, 2011. See attached letter dated May 24, 2012.
	These items were included in the Successor Agency's ROPS 1 & 2 requests, and were denied by DOF for various reasons.
	The Successor Agency believes that each of these items is wholly defensible as justified expenditures in accordance with the reasonable interpretation of both AB 1X26 and AB 1484.
	Accordingly, if the DOF is of the position that these remain ineligible expenditures, the Successor Agency would request a "meet and confer" as provided for in AB 1484 to resolve these differences.

Name of Successor Agency: Town of Yucca Valley

County: San Bernardino

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	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				$ -	$ -	$ -	$ -	$ -	$ -	$ 145,000	$ 137,000	$ 547,000	$ 516,000	$ -	$ -
-A	1	2008 Tax Allocation Bonds	Bank of New York	Debt Service	One									458,000	458,000		
-A	3	Consulting Obligations	RSG/Others	Professional and other services	One									24,000	20,000		
-A	5	Legal Services	Aleshire & Wynder	Legal services	One									20,000	18,000		
-A	6	Audit Expenditures	RAMS/Town of Yucca Valley	Professional and other services	One									45,000	20,000		
-C	1	Admin Costs	Town of Yucca Valley	Admin Services - Successor Agency	One							125,000	125,000				
-C	2	Admin Costs	Town of Yucca Valley	Admin Services - Oversight Board	One							20,000	12,000				