RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE __Jan 1_____ to __Jun 30, 2012______ PERIOD

Name of Successor Agency Town of Yucca Valley

	To	Total Due During Fiscal Year		
	De			
Outstanding Debt or Obligation	\$	21,595,178.00	\$	1,440,703.00
	Total Due for Six Month Period			
Outstanding Debt or Obligation	\$	1,238,000.00		
Available Revenues other than anticipated funding from RPTTF	\$	486,000.00		
Enforceable Obligations paid with RPTTF	*	607,000.00		
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	145,000.00		
Administrative Allowance (greater of 5% 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		050 000 00		
Administrative Cost Allowance figure)	\$	250,000.00		

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) 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. Dawn Rowe Chairman
Name Title
Dawn m-Rowe 5/8/12
Signature Date

Name of Redevelopment Agency: Town of Yucca Valley RDA Project Area All Project Area(s)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

\$ 29,000.00 \$ 339,000.00 \$ 46,500.00 \$ 180,000.00 \$ 544,500.00 \$ 99,000.00 \$ 1,238,000.00

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

	Contract/Agreement				Total Outstanding	Total Due During	*** Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area		Fiscal Year 12-13	Source	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	Total
1) 2008 Tax Allocation Bonds		Bank of New York	2008 Bond Proceeds	One	20,635,178.00	735,703.00	RPTTF					458,000.00		\$ 458,000.00
2) GP Contract		The Planning Center	Committed amount of GP Project Update	One	450,000.00	50,000.00	RPTTF	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	10,000.00	\$ 50,000.00
	Open	1100	SA Operational Consultant	One	50,000.00	50,000.00	RPTTF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
	Open	PARSAC	Insurance Costs	One	15,000.00	15,000.00	RPTTF	10,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000.00
5) Legal Costs	Open	Aleshire & Wynder	Legal	One	100,000.00	100,000.00	RPTTF	5,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	
Audit Expenditure	Open	RAMS	Audit Costs for FY 2011-12 Audit	One	45,000.00	45,000.00	RPTTF	0.00	0.00	0.00	0.00	20,000.00	25,000.00	\$ 45,000.00
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Totals - This Page (RPTTF Funding		J.			\$ 21,295,178.00	\$ 995,703.00	N/A	\$ 29,000.00	\$ 14,000.00	\$ 19,000.00	\$ 14,000.00	\$ 489,500,00	\$ 41,500.00	\$ 607,000.00
	9)				\$ 21,295,176.00	\$ 300,000,00	N/A	\$ 29,000.00	\$ 300,000.00	¢ 19,000.00	\$ 136,000.00	\$ 25.000.00	\$ 25,000.00	\$ 486,000.00
Totals - Page 2 (Other Funding)	-t Allaaaaa)				\$ 300,000.00	\$ 145,000.00	N/A	\$ -	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00		\$ 145,000.00
Totals - Page 3 (Administrative Cos					φ 300,000.00 e		N/A	ψ -	ψ ∠3,000.00 e	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00	\$ 32,300.00	\$ -
Totals - Page 4 (Pass Thru Payments)					<u>а</u> -	\$ -	N/A	9 -	Φ -	φ -	Φ -	φ -	Ψ -	Ψ -

^{*} 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.

\$ 21,595,178.00 \$ 1,440,703.00

Grand total - All Pages

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} 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.) Other - reserves, rents, interest earnings, etc

RDA Project Area All Project Area(s)

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

	Contract/Agreement						Funding	Payable from Other Revenue Sources Payments by month						
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012- 2013**	Source ***	Jan 2012	Feb 2012	March 2012	The state of the s	May 2012	June 2012	Total
Project Name / Debt Obligation	Execution Date	rayee	Description	Project Area	Debt of Obligation	2013		34112012	1 60 2012	Watchizotz	April 2012	Way 2012	ouric 2012	Total
1) Southside Phase 1A	With Issuance of Bonds 2004	Doug Wall Construction	Phase 1A - Southside Park	One	250,000.00	0.00	BP	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Regional Wastewater Funding	With Issuance of Bonds 2004	Hi Desert Water District	Funding/Pre-payment of Connection Fees	One	4,150,000.00	0.00	BP	0.00	0.00	0.00	0.00	0.00	0.00	
3)	With Issuance of Bonds 2004	The Besselt Water Blothet	related to state mandated regional		1,100,000.00	0.00		0.00	0.00	0.00	0.00			\$ -
4)			wastewater project											\$ -
5) Public Infrastructure Program	With Issuance of Bonds 2004	Army Corp of Engineers / TBD	Funding for infrastructure projects as											\$ -
6)			identified in the Masterplan of Drainage	One	500,000.00	0.00	BP	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Low/Mod Housing ENA/DDA	December 2010	National CORE	Low/Mod Sr. Housing Project	One	3,200,000.00	436,000.00	LMIHF	0.00	300,000.00	0.00	136,000.00	0.00	0.00	\$ 436,000.00
8) General Plan Update - LMI Portion	May 2011	The Planning Center	General Plan Update - LMI Portion	One	100,000.00	50,000.00	LMIHF					25,000.00	25,000.00	\$ 50,000.00
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Totals - LMIHF					\$ 3,200,000.00	\$ 436,000.00	LMIHF	\$ -	\$ 300,000.00	s -	\$ 136,000.00	\$ 25,000.00	\$ 25,000.00	\$486,000.00
Totals - LIVIIHF Totals - Bond Proceeds					\$ 4,900,000.00		BP		\$ 300,000.00	\$ -	\$ 130,000.00	\$ 25,000.00	\$ -	\$0.00
Totals - Bond Proceeds Totals - Other					Ψ 4,300,000.00	· -	<u>.</u>	Ψ	<u>*</u>	-	*	*	Ť	\$0.00
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Grand total - This Page					\$ 8,100,000.00	\$ 436,000.00		\$ -	\$ 300,000.00	\$ -	\$ 136,000.00	\$ 25,000.00	\$ 25,000.00	a 486,000.00

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^{***} 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.) Bonds - Bond proceeds

RPTTF - Redevelopment Property Tax Trust Fund

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Town of Yucca Valley

Project Area(s) RDA Project Area All

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

				Total Outstanding	Total Due During Fiscal Year 2012	2 Eunding	Payable from the Administrative Allowance Allocation **** Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2013**	Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
) Yucca Valley Successor Agency	Town of Yucca Valley/SA	Admin Costs for Successor Agency	One	250,000.00	125,000.00	RPTTF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 \$	125,000.00	
	Town of Yucca Valley/SA	Admin Costs for OB coordination	One	50,000.00	20,000.00	RPTTF	0.00	0.00	2,500.00	5,000.00	5,000.00	7,500.00 \$	20,000.00	
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Totals - This Page				\$ 300,000.00	\$ 145,000.00		\$ -	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	\$145,000.00	

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds

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.