

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE Jan 1 to Jun 30, 2012 PERIOD

Name of Successor Agency Town of Yucca Valley

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
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	\$ 145,000.00	
Pass-through Payments paid with RPTTF	\$ -	
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 Administrative Cost Allowance figure)	\$ 250,000.00	

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.

Dawn Rowe Chairman
Name Title
Dawn M. Rowe 5/8/12
Signature Date

DRAFT 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 12-13	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	Total
1) 2008 Tax Allocation Bonds	May 2008	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	May 2011	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
3) Consulting Services	Open	RSG	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
4) Insurance Costs	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	\$ 20,000.00
6) 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
7)														\$ -
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Totals - This Page (RPTTF Funding)					\$ 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
Totals - Page 2 (Other Funding)					\$ -	\$ 300,000.00	N/A	\$ -	\$ 300,000.00	\$ -	\$ 136,000.00	\$ 25,000.00	\$ 25,000.00	\$ 486,000.00
Totals - Page 3 (Administrative Cost Allowance)					\$ 300,000.00	\$ 145,000.00	N/A	\$ -	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	\$ 145,000.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 21,595,178.00	\$ 1,440,703.00		\$ 29,000.00	\$ 339,000.00	\$ 46,500.00	\$ 180,000.00	\$ 544,500.00	\$ 99,000.00	\$ 1,238,000.00

* 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

