

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) <i>Should be the same amount as ROPS form six-month total</i>	\$ 6,052,822
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	635,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 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 <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	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 <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 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.

Name

Signature

Dawn M Rowe
Dawn M Rowe

Title

Date

Chair
08/31/2012

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.
	<i>These items were included in the Successor Agency's ROPS 1 & 2 requests, and were denied by DOF for various reasons.</i>
	<i>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.</i>
	<i>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.</i>

