

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 573,229
B Bond Proceeds Funding (ROPS Detail)	450,000
C Reserve Balance Funding (ROPS Detail)	123,229
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 612,619
F Non-Administrative Costs (ROPS Detail)	487,619
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 1,185,848

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	612,619
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(9,919)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 602,700

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	612,619
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	612,619

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

 Title

 /s/ _____
 Signature

 Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
 January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source				N Non-Admin	O Admin	P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)		M Other Funds				
										Bond Proceeds	Reserve Balance	Bond Proceeds	Reserve Balance			
1	2008 Tax Allocation Bonds	Bonds Issued On or Before 11/2014	6/30/2008	6/30/2014	Bank of New York	Debt Service	One	\$ 10,942,949	N	\$ 450,000	\$ 123,229	\$ -	\$ 487,619	\$ 125,000	\$ 1,185,848	
3	Successor Agency Administration	Admin Costs	6/30/2014	6/30/2014	Town of Yucca Valley	Personnel and other administrative costs	One	\$ 9,550,000	N	\$ -	\$ 123,229	\$ -	\$ 352,412	\$ 125,000	\$ 475,641	
15	SERAF Repayment	SERAF	6/30/2010	6/30/2015	Town of Yucca Valley	Repayment of SERAF payable for Yucca Valley ROPS Special	One	\$ 849,449	N	\$ -	\$ -	\$ -	\$ 849,449	\$ -	\$ 849,449	
16	Youth Sports Park Project	Improvement/Infrastructure	7/1/2014	6/30/2015	Town of Yucca Valley	Youth Sports Park construction	One	\$ 450,000	N	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
17	SA Buildings Code Compliance	Property Maintenance	7/1/2014	6/30/2015	Town of Yucca Valley	Sign Removal for Code Compliance	One	\$ 7,500	N	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	
18	SA Building Code Compliance	Property Maintenance	7/1/2014	6/30/2015	Town of Yucca Valley	Maintenance for 0595-102-09	One	\$ 10,000	N	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
19	SA Building Code Compliance	Property Maintenance	7/1/2014	6/30/2015	Town of Yucca Valley	Maintenance for 0595-102-09	One	\$ 5,000	N	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
20	SA Building Code Compliance	Property Maintenance	7/1/2014	6/30/2015	Town of Yucca Valley	Maintenance for Code Compliance Building Demolition/AR/NF 0566-101-08	One	\$ 22,000	N	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	
21									N							
22									N							
23									N							
24									N							
25									N							
26									N							
27									N							
28									N							

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I					
									Fund Sources				
									Bond Proceeds		Reserve Balance		Other
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin								
Cash Balance Information by ROPS Period													
ROPS 13-14B Actuals (01/01/14 - 06/30/14)													
1	Beginning Available Cash Balance (Actual 07/01/14)												
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	5,546,007		389,020			14,417						
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						578,083						
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	1,300,000					582,581						
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S												
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	4,246,007		389,020			9,919						
ROPS 14-15A Estimate (07/01/14 - 12/31/14)													
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	4,246,007		389,020			9,919						
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014												
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			265,791			123,254						
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A												
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	4,246,007		123,229			133,173						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34166 (a)
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)					
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin		Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)									
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual			Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	
1	2008 Tax Allocation Bonds	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 582,500	\$ 582,500	\$ 475,000	\$ 475,000	\$ 465,081	\$ 465,081	\$ 9,919	\$ 9,919	\$ 117,500	\$ 117,500	\$ -	\$ 9,919	
2	Southeast Phase IA	300,000	300,000	-	-	-	-	470,000	470,000	587,500	587,500	470,000	470,000	465,081	465,081	4,919	4,919	117,500	117,500	-	4,919	
3	Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Special Audit Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	General Plan Update RDA Portion	450,000	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	General Plan Update RDA Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Regional Wastewater Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Regional Infrastructure Funding	550,000	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	National CORE LowMod Housing PI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Nonresidential Housing Mod	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Property Held for Resale - Utility Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	National CORE LJM Project Legal Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Legal Cost for LRPMP Disposal	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	5,000	
15	SERAF Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34166 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34166 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

