

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):	\$ 65,000
B Bond Proceeds Funding (ROPS Detail)	65,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 390,529
F Non-Administrative Costs (ROPS Detail)	265,529
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 455,529

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	390,529
I Enforceable Obligations funded with RPTTF (E):	390,529
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 390,529

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	390,529
L Enforceable Obligations funded with RPTTF (E):	390,529
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	390,529

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

 Signature

 Date

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B Bond Proceeds Funding (ROPS Detail)	65,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 390,529
F Non-Administrative Costs (ROPS Detail)	265,529
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 455,529

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	390,529
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 390,529

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	390,529
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	390,529

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) - 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
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
A Bond Proceeds Funding (ROPS Detail)	\$ 573,229
B Reserve Balance Funding (ROPS Detail)	450,000
C Other Funding (ROPS Detail)	123,229
D	-
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

 Signature
 Date

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

A	B	C	D	E	F	G	H	I	J	K	L			M	N	O	P
											Funding Source						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		Six-Month Total		
											Reserve Balance	Other Funds	Non-Admin	Admin			
1	2008 Tax Allocation Bonds	Bonds Issued On or Admin Costs	6/7/2008	6/30/2036	Bank of New York	Debt Service	One	\$ 10,942,949	N	\$ 450,000	\$ 123,229	\$ -	\$ 487,618	\$ 125,000	\$ 1,185,848		
3	Successor Agency Administration		7/7/2014	6/30/2014	Town of Yucca Valley	Personnel and other administrative costs	One	250,000	N		123,229		352,412	125,000	475,641		
15	SERAF Repayment	SERAF	6/30/2010	6/30/2014	Town of Yucca Valley	Repayment of SERAF, payable not paid due to prior ROPS shortfall	One	648,249	N				60,707		90,707		
16	Youth Sports Park Project	Improvement/Infrastr	7/7/2014	6/30/2015	Town of Yucca Valley	Youth Sports Park construction completion	One	450,000	N	450,000					450,000		
17	SA Buildings Code Compliance	Property Maintenance	7/7/2014	6/30/2015	Town of Yucca Valley	Sign Removal for Code Compliance Deficiencies/APN# 0595-162-09	One	7,500	N				7,500		7,500		
18	SA Building Code Compliance	Property Maintenance	7/7/2014	6/30/2015	Town of Yucca Valley	Maintenance for Code Compliance Deficiencies/APN# 0595-162-09	One	10,000	N				10,000		10,000		
19	SA Building Code Compliance	Property Maintenance	7/7/2014	6/30/2015	Town of Yucca Valley	Maintenance for Code Compliance Deficiencies/APN# 0595-101-08	One	5,000	N				5,000		5,000		
20	SA Building Code Compliance	Property Maintenance	7/7/2014	6/30/2015	Town of Yucca Valley	Building Demolition/APN# 0595-101-08	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	RPTTF	Non-Admin and Admin	
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.												
Cash Balance Information by ROPS Period																
ROPS 13-14B Actuals (01/01/14 - 06/30/14)																
1	Beginning Available Cash Balance (Actual 01/01/14)			389,020			14,417									
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														
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	-								

