

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

**Successor Agency:** Yucca Valley  
**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
B	Bond Proceeds Funding	-	800,000	800,000
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 655,517</b>	<b>\$ 610,677</b>	<b>\$ 1,266,194</b>
F	Non-Administrative Costs	530,517	485,677	1,016,194
G	Administrative Costs	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 655,517</b>	<b>\$ 1,410,677</b>	<b>\$ 2,066,194</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) 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 successor agency.

Dawn M Rowe Chair  
Name Title  
/s/ \_\_\_\_\_  
Signature Date

**Yucca Valley Recognized Obligation Payment Schedule**

**July 1, 2016 through June 30, 2**

**(Report Amounts in Whole Doll**

A	B	C	D	E	F	G	H	I	J	K
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	ROPS 16-17 Total
								\$ 10,458,941		\$ 2,066,194
1	2008 Tax Allocation Bonds	Bonds Issued On or Before	6/1/2008	6/30/2038	Bank of New York	Debt Service		9,130,000	N	\$ 737,253
3	Successor Agency Administration	Admin Costs	7/1/2016	6/30/2017	Town of Yucca Valley	Personnel and other administrative costs		250,000	N	\$ 250,000
15	SERAF Repayment	SERAF/ERAF	6/30/2010	6/30/2017	Town of Yucca Valley Successor Housing Fund	Repayment of SERAF payable not paid due to prior ROPS shortfall		274,391	N	\$ 274,391
21	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Bank of New York	Annual Bond Admin Fees		2,300	N	\$ 2,300
22	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Willdan Financial Services	Annual Continuing Disclosure Prep Fees		2,250	N	\$ 2,250
24	Public Building Improvements Design	Professional Services	3/1/2016	6/30/2017	TBD	Design Services and renovation of public building within RDA Project Area			N	\$ -
25	Sewer Connection Design	Professional Services	3/1/2016	6/30/2017	TBD	Design Services for Public building connections to new sewer project			N	\$ -
26	Sewer Connection Construction	Professional Services	3/1/2017	6/30/2017	TBD	Construction services for Public building connections to new sewer project	Town Wide	200,000	N	\$ 200,000
27	Public Building Improvements Construction	Professional Services	3/1/2017	6/30/2017	TBD	Renovation of public building within RDA Project Area	Hwy 62 and SR 247	600,000	N	\$ 600,000
28									N	\$ -
29									N	\$ -
30									N	\$ -
31									N	\$ -

(ROPS 16-17) - ROPS Detail

2017

(Dollars)

A	B	L	M	N	O	P	Q	R	S	T	U	V	W
		<b>16-17A</b>						<b>16-17B</b>					
		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total
Item #	Project Name/Debt Obligation	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	2008 Tax Allocation Bonds	\$ -	\$ -	\$ -	\$ 530,517	\$ 125,000	\$ 655,517	\$ 800,000	\$ -	\$ -	\$ 485,677	\$ 125,000	\$ 1,410,677
3	Successor Agency Administration				256,126	125,000	\$ 256,126				481,127	125,000	\$ 481,127
15	SERAF Repayment				274,391		\$ 274,391						\$ -
21	2008 Tax Allocation Bonds						\$ -				2,300		\$ 2,300
22	2008 Tax Allocation Bonds						\$ -				2,250		\$ 2,250
24	Public Building Improvements Design						\$ -						\$ -
25	Sewer Connection Design						\$ -						\$ -
26	Sewer Connection Construction						\$ -	200,000					\$ 200,000
27	Public Building Improvements Construction						\$ -	600,000					\$ 600,000
28							\$ -						\$ -
29							\$ -						\$ -
30							\$ -						\$ -
31							\$ -						\$ -

**Yucca Valley Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#).

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	4,566,088					(6,366)		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						386,179		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>	65,000					386,177		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,501,088	\$ -	\$ -	\$ -	\$ -	\$ (6,364)		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,501,088	\$ -	\$ -	\$ -	\$ -	\$ (6,364)		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						836,560		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>	550,000					836,860		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 3,951,088	\$ -	\$ -	\$ -	\$ -	\$ (6,664)		