

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Yucca Valley  
 County: San Bernardino

	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>			
B Bond Proceeds	\$ -	\$ -	\$ -
C Reserve Balance	\$ -	\$ -	\$ -
D Other Funds	\$ -	\$ -	\$ -
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>			
F RPTTF	\$ 388,494	\$ 624,209	\$ 1,012,703
G Administrative RPTTF	263,494	499,209	762,703
	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>			
	\$ 388,494	\$ 624,209	\$ 1,012,703

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  
*Dawn M. Rowe* 1-22-2018  
 Signature Date

**Yucca Valley Recognized Obligation Pa**  
**July 1, 2018 thr**

										(Report Amount	
A	B	C	D	E	F	G	H	I	J		
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		
1	2008 Tax Allocation Bonds	Bonds Issued On or Before	6/1/2008	6/30/2038	Bank of New York	Debt Service		\$ 14,760,254	N		
3	Successor Agency Administration	Admin Costs	7/1/2016	6/30/2017	Town of Yucca Valley	Personnel and other administrative costs		14,741,269	N		
15	SERAF Repayment	SERAF/ERAF	6/30/2010	6/30/2017	Town of Yucca Valley	Repayment of SERAF payable not paid due to prior ROPS shortfall		18,985	N		
21	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Successor Housing Fund	Annual Bond Admin Fees			N		
22	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Bank of New York	Annual Continuing Disclosure Prep Fees			N		
29					Willdan Financial Services				N		



**Yucca Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments								
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)													
1	Beginning Available Cash Balance (Actual 07/01/15)													
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.		4,566,088				(6,366)							
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						1,222,739							
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		615,000				1,223,012							
5	ROPS 15-16 RPTTF Balances Remaining													
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ 3,951,088	\$ -	\$ -	\$ -	\$ (6,639)							

No entry required