

**Recognized Obligation Payment Schedule (ROPS 20-21 - Summary)  
Filed for the July 1, 2020 through June 30, 2021 Period**

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


<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>	<u>20-21A Total (July - December)</u>	<u>20-21B Total (January - June)</u>	<u>ROPS 20-21 Total</u>
<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>	\$ 418,511	\$ 415,903	\$ 834,414
F RPTTF	293,511	290,903	584,414
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 418,511	\$ 415,903	\$ 834,414

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.

*David Wert, Chairman*

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Name \_\_\_\_\_ Title \_\_\_\_\_

/s/  \_\_\_\_\_ Date *01-13-2020*

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Yucca Valley Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	20-21A (July - December)					20-21B (January - June)					W			
											Fund Sources					Fund Sources								
											L	M	N	O	P	Q	R	S	T	U		V		
																							Bond Proceeds	Reserve Balance
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 20-21 Total														20-21 Total
1	2008 Tax Allocation Bonds	Bonds Issued On or Before	6/1/2008	6/30/2038	Bank of New York	Debt Service	One	\$ 10,513,565	Y	\$ 834,414	\$ 0	\$ 0	\$ 0	\$ 293,511	\$ 125,000	\$ 418,511	\$ 0	\$ 0	\$ 0	\$ 290,903	\$ 125,000	\$ 415,903		
3	Successor Agency Administration	Admin Costs	7/1/2016	6/30/2017	Town of Yucca Valley	Personnel and other administrative costs	One		N	\$ 250,000				125,000	\$ 125,000				0	125,000	\$ 125,000			
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	One		Y	\$ -					\$ -						\$ -			
21	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Bank of New York	Annual Bond Admin Fees	One		Y	\$ -				0	\$ -						0	\$ -		
22	2008 Tax Allocation Bonds	Fees	6/1/2008	6/30/2038	Willdan Financial Services	Annual Continuing Disclosure Prep Fees	One		Y	\$ -				0	\$ -						0	\$ -		
29	2018 Tax Allocation Bond Refunding	Refunding Bonds Issued After 6/27/12	12/1/2018	6/30/2038	Bank of New York	Debt Service	One	10,513,565	N	\$ 584,414			293,511		\$ 293,511				290,903		\$ 290,903			
30									N	\$ -					\$ -						\$ -			

**Yucca Valley Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
**(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 17-18 Cash Balances (07/01/16 - 06/30/18)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount		3,151,088			(6,635)	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					1,133,006	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		2,407,885			1,132,917	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					89
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 743,203	\$ 0	\$ 0	\$ (6,635)	

