Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2038 Period

Successor Agency:	Yucca Valley
County:	San Bernardino
Initial ROPS Period:	21-22A
Final ROPS Period:	37-38B

	Authorized Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$7,852**
B	Bond Proceeds	-
C	Other Funds	7,852
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$10,587,424**
E	RPTTF	9,921,299
F	Administrative RPTTF	666,125
G	**Total Outstanding Obligations (A+D)**	**$10,595,276**

Yucca Valley
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$7,852	$4,993,872	$366,500	$5,368,224
ROPS 21-22A	-	7,852	286,960	84,500	$379,312
ROPS 22-23A	-	-	292,885	17,625	$310,510
ROPS 23-24A	-	-	294,769	17,625	$312,394
ROPS 24-25A	-	-	293,369	17,625	$310,994
ROPS 25-26A	-	-	294,760	17,625	$312,385
ROPS 26-27A	-	-	294,868	17,625	$312,493
ROPS 27-28A	-	-	294,710	17,625	$312,335
ROPS 28-29A	-	-	293,307	17,625	$310,932
ROPS 29-30A	-	-	293,657	17,625	$311,282
ROPS 30-31A	-	-	293,704	17,625	$311,329
ROPS 31-32A	-	-	294,448	17,625	$312,073
ROPS 32-33A	-	-	292,832	17,625	$310,457
ROPS 33-34A	-	-	293,951	17,625	$311,576
ROPS 34-35A	-	-	294,730	17,625	$312,355
ROPS 35-36A	-	-	296,111	17,625	$313,736
ROPS 36-37A	-	-	295,094	17,625	$312,719
ROPS 37-38A	-	-	293,717	17,625	$311,342

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$4,927,427	$299,625	$5,227,052	$10,595,276
ROPS 21-22B	-	-	290,102	17,625	$307,727	$687,039
ROPS 22-23B	-	-	290,133	17,625	$307,758	$618,268
ROPS 23-24B	-	-	291,569	17,625	$309,194	$621,588
ROPS 24-25B	-	-	290,440	17,625	$308,065	$619,059
ROPS 25-26B	-	-	290,717	17,625	$308,342	$620,727
ROPS 26-27B	-	-	290,730	17,625	$308,355	$620,848
ROPS 27-28B	-	-	289,999	17,625	$307,624	$619,959
ROPS 28-29B	-	-	289,004	17,625	$306,629	$617,561
ROPS 29-30B	-	-	289,245	17,625	$306,870	$618,152
ROPS 30-31B	-	-	289,185	17,625	$306,810	$618,139
ROPS 31-32B	-	-	291,150	17,625	$308,775	$620,848
ROPS 32-33B	-	-	289,104	17,625	$306,729	$617,186
ROPS 33-34B	-	-	288,084	17,625	$305,709	$617,285
ROPS 34-35B	-	-	289,724	17,625	$307,349	$619,704
ROPS 35-36B	-	-	290,093	17,625	$307,718	$621,454
ROPS 36-37B	-	-	289,819	17,625	$307,444	$620,163
ROPS 37-38B	-	-	288,329	17,625	$305,954	$617,296

Yucca Valley
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$11,918,151
1	2018 Tax Allocation Bond Refunding	Bonds Issued On or Before 12/31/10	07/01/2018	06/30/2038	Bank of New York	Debt Service		9,929,151
3	Successor Agency Administration	Admin Costs	07/01/2021	06/30/2038	Town of Yucca Valley	Personnel and other administrative costs		1,989,000
15	SERAF Repayment	SERAF/ERAF	06/30/2010	06/30/2017	Town of Yucca Valley Successor Housing Fund	Repayment of SERAF payable not paid due to prior ROPS shortfall		-
21	2008 Tax Allocation Bonds	Fees	06/01/2008	06/30/2038	Bank of New York	Annual Bond Admin Fees		-
22	2008 Tax Allocation Bonds	Fees	06/01/2008	06/30/2038	Willdan Financial Services	Annual Continuing Disclosure Prep Fees		-

A	K	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	21-22A (Jul-Dec)			21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$7,852	$286,960	$84,500	$290,102	$17,625	$292,885	$17,625	$290,133	$17,625	$294,769	$17,625	$291,569	$17,625	$293,369	$17,625	$290,440	$17,625	$294,760	$17,625
1	7,852	286,960	-	290,102	-	292,885	-	290,133	-	294,769	-	291,569	-	293,369	-	290,440	-	294,760	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$290,717	$17,625	$294,868	$17,625	$290,730	$17,625	$294,710	$17,625	$289,999	$17,625	$293,307	$17,625	$289,004	$17,625	$293,657	$17,625	$289,245	$17,625	$293,704	$17,625
1	290,717	-	294,868	-	290,730	-	294,710	-	289,999	-	293,307	-	289,004	-	293,657	-	289,245	-	293,704	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU
	30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$289,185	$17,625	$294,448	$17,625	$291,150	$17,625	$292,832	$17,625	$289,104	$17,625	$293,951	$17,625	$288,084	$17,625	$294,730	$17,625	$289,724	$17,625	$296,111	$17,625
1	289,185	-	294,448	-	291,150	-	292,832	-	289,104	-	293,951	-	288,084	-	294,730	-	289,724	-	296,111	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	DX	DY	EB	EC	EF	EG	EJ	EK	EN	EO
	35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$290,093	$17,625	$295,094	$17,625	$289,819	$17,625	$293,717	$17,625	$288,329	$17,625
1	290,093	-	295,094	-	289,819	-	293,717	-	288,329	-
3	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-