

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Yucaipa

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 480,446</b>	<b>\$ 231,418</b>	<b>\$ 711,864</b>
F RPTTF	404,985	155,957	560,942
G Administrative RPTTF	75,461	75,461	150,922
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 480,446</b>	<b>\$ 231,418</b>	<b>\$ 711,864</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.

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

/s/ \_\_\_\_\_  
Signature Date

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,971,605		\$711,864	\$-	\$-	\$-	\$404,985	\$75,461	\$480,446	\$-	\$-	\$-	\$155,957	\$75,461	\$231,418
44	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/02/1998	09/01/2028	US Bank	Bonds issue to fund non-housing projects	All Areas	195,486	N	\$43,663	-	-	-	39,813	-	\$39,813	-	-	-	3,850	-	\$3,850
45	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/12/2004	09/01/2034	US Bank	Bonds issue to fund non-housing projects	All Areas	1,633,958	N	\$145,900	-	-	-	116,459	-	\$116,459	-	-	-	29,441	-	\$29,441
46	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/02/2010	09/01/2040	US Bank	Bonds issue to fund non-housing projects	All Areas	6,917,239	N	\$360,379	-	-	-	244,213	-	\$244,213	-	-	-	116,166	-	\$116,166
47	Trustee Fees	Fees	04/27/1998	09/01/2040	US Bank	TAB Trustee Services	All Areas	67,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
48	Continuing Disclosure Fees	Fees	02/02/2010	06/30/2024	Willdan Financial	Bond Disclosure Services	All Areas	6,500	N	\$6,500	-	-	-	-	-	\$-	-	-	-	6,500	-	\$6,500
49	Administrative Costs	Admin Costs	07/01/2025	06/30/2026	Employees of Agency, City of Yucaipa, Cole Huber LLP	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	150,922	N	\$150,922	-	-	-	-	75,461	\$75,461	-	-	-	-	75,461	\$75,461

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	806,110	-	-	33,928	(180,804)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				(16,773)	685,595	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				25,715	712,287	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			7,268	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$806,110	\$-	\$-	\$(8,560)	\$(214,764)	

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
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