Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Yucaipa
County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**26-27A Total (July - December)**	**26-27B Total (January - June)**	**ROPS 26-27 Total**
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 475,649**	**$ 216,267**	**$ 691,916**
F	RPTTF	408,957	149,576	558,533
G	Administrative RPTTF	66,692	66,691	133,383
H	**Current Period Enforceable Obligations (A+E)**	**$ 475,649**	**$ 216,267**	**$ 691,916**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$8,399,624		$691,916	$-	$-	$-	$408,957	$66,692	$475,649	$-	$-	$-	$149,576	$66,691	$216,267
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	151,823	N	$51,463	-	-	-	48,850	-	$48,850	-	-	-	2,613	-	$2,613
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	1,488,058	N	$141,863	-	-	-	114,441	-	$114,441	-	-	-	27,422	-	$27,422
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	6,556,860	N	$354,207	-	-	-	241,166	-	$241,166	-	-	-	113,041	-	$113,041
47	Trustee Fees	Fees	04/27/1998	09/01/2040	US Bank	TAB Trustee Services	All Areas	63,000	N	$4,500	-	-	-	4,500	-	$4,500	-	-	-	-	-	$-
48	Continuing Disclosure Fees	Fees	02/02/2010	06/30/2027	Willdan Financial	Bond Disclosure Services	All Areas	6,500	N	$6,500	-	-	-	-	-	$-	-	-	-	6,500	-	$6,500
49	Administrative Costs	Admin Costs	07/01/2025	06/30/2027	Employees of Agency, City of Yucaipa, Cole Huber LLP	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	133,383	N	$133,383	-	-	-	-	66,692	$66,692	-	-	-	-	66,691	$66,691

Yucaipa
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	806,110	-	-	(8,560)	(214,764)	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				45,300	707,993	Revenue from "Other Funds" is the net of Interest Revenue and Gain/(Loss) on Fair Market Value
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	23,150			31,771	685,051	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			32,413	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$782,960**	**$-**	**$-**	**$4,969**	**$(224,235)**	

Yucaipa
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
44	
45	
46	
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