

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Yucaipa

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 488,741	\$ 260,494	\$ 749,235
F RPTTF	395,874	167,627	563,501
G Administrative RPTTF	92,867	92,867	185,734
H Current Period Enforceable Obligations (A+E)	\$ 488,741	\$ 260,494	\$ 749,235

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,119,531		\$749,235	\$-	\$-	\$-	\$395,874	\$92,867	\$488,741	\$-	\$-	\$-	\$167,627	\$92,867	\$260,494
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	278,038	N	\$42,101	-	-	-	36,463	-	\$36,463	-	-	-	5,638	-	\$5,638
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	1,880,298	N	\$122,010	-	-	-	89,141	-	\$89,141	-	-	-	32,869	-	\$32,869
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	7,692,461	N	\$388,390	-	-	-	265,770	-	\$265,770	-	-	-	122,620	-	\$122,620
47	TAB Trustee Services	Fees	04/27/1998	09/01/2040	US Bank	TAB Trustee Services	All Areas	76,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
48	Professional Services	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	07/01/2023	06/30/2024	Employees of Agency, City of Yucaipa, Richards Watson Gershon	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	185,734	N	\$185,734	-	-	-	-	92,867	\$92,867	-	-	-	-	92,867	\$92,867

Yucaipa
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	806,110	-	-	38,996	(100,728)	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				4,579	630,180	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					668,752	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			8,048	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$806,110	\$-	\$-	\$43,575	\$(147,348)	

Yucaipa
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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