

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Yucaipa

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<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>	\$ 482,105	\$ 243,463	\$ 725,568
F RPTTF	400,627	161,985	562,612
G Administrative RPTTF	81,478	81,478	162,956
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 482,105	\$ 243,463	\$ 725,568

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,539,753		\$725,568	\$-	\$-	\$-	\$400,627	\$81,478	\$482,105	\$-	\$-	\$-	\$161,985	\$81,478	\$243,463
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	235,938	N	\$40,450	-	-	-	35,637	-	\$35,637	-	-	-	4,813	-	\$4,813
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	1,758,288	N	\$124,329	-	-	-	92,870	-	\$92,870	-	-	-	31,459	-	\$31,459
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	7,304,071	N	\$386,833	-	-	-	267,620	-	\$267,620	-	-	-	119,213	-	\$119,213
47	Trustee Fees	Fees	04/27/1998	09/01/2040	US Bank	TAB Trustee Services	All Areas	72,000	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	07/01/2023	06/30/2024	Employees of Agency, City of Yucaipa, Richards Watson Gershon	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	162,956	N	\$162,956	-	-	-	-	81,478	\$81,478	-	-	-	-	81,478	\$81,478

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	806,110	-	-	43,575	(147,348)	Beginning Available Cash matches the Ending Available Cash from the 2023-24 ROPS Cash Balances for 06/30/21.
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				(9,647)	599,282	Revenue from "Other Funds" is the net of Interest Revenue and Gain/(Loss) on Fair Market Value.
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					626,626	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			6,112	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$806,110</b>	<b>\$-</b>	<b>\$-</b>	<b>\$33,928</b>	<b>\$(180,804)</b>	

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
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