

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Yucaipa

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>	<b>\$ 481,562</b>	<b>\$ 263,709</b>	<b>\$ 745,271</b>
F RPTTF	481,562	263,709	745,271
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 481,562</b>	<b>\$ 263,709</b>	<b>\$ 745,271</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,679,068		\$745,271	\$-	\$-	\$-	\$481,562	\$-	\$481,562	\$-	\$-	\$-	\$263,709	\$-	\$263,709
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	321,788	N	\$43,751	-	-	-	37,288	-	\$37,288	-	-	-	6,463	-	\$6,463
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	1,999,706	N	\$119,407	-	-	-	85,266	-	\$85,266	-	-	-	34,141	-	\$34,141
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	8,081,904	N	\$389,443	-	-	-	263,673	-	\$263,673	-	-	-	125,770	-	\$125,770
47	TAB Trustee Services	Fees	04/27/1998	09/01/2040	US Bank	TAB Trustee Services	All Areas	81,000	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
48	Professional Services	Fees	02/02/2010	06/30/2023	Willdan Financial	Bond Disclosure Services	All Areas	13,000	N	\$6,500	-	-	-	-	-	\$-	-	-	-	6,500	-	\$6,500
49	Administrative Costs	Admin Costs	07/01/2022	06/30/2023	Employees of Agency, City of Yucaipa, Richards Watson Gershon	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	181,670	N	\$181,670	-	-	-	90,835	-	\$90,835	-	-	-	90,835	-	\$90,835

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	794,674	-	-	13,541	(24,691)	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	11,436			25,455	693,698	Column C & F represent interest from external and internal funds
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					741,132	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			28,603	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$806,110</b>	<b>\$-</b>	<b>\$-</b>	<b>\$38,996</b>	<b>\$(100,728)</b>	

**Yucaipa**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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