

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Yucaipa

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 432,964	\$ 236,488	\$ 669,452
F RPTTF	377,889	181,414	559,303
G Administrative RPTTF	55,075	55,074	110,149
H Current Period Enforceable Obligations (A+E)	\$ 432,964	\$ 236,488	\$ 669,452

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$7,068,149		\$669,452	\$-	\$-	\$-	\$377,889	\$55,075	\$432,964	\$-	\$-	\$-	\$181,414	\$55,074	\$236,488	
44	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	04/27/1998	09/01/2028	Union Bank	Bonds issue to fund non-housing projects	All Areas	320,000	N	\$42,613	-	-	-	33,800	-	\$33,800	-	-	-	8,813	-	\$8,813	
45	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/13/2004	09/01/2034	Union Bank	Bonds issue to fund non-housing projects	All Areas	1,540,000	N	\$123,820	-	-	-	87,454	-	\$87,454	-	-	-	36,366	-	\$36,366	
46	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/11/2010	09/01/2040	Union Bank	Bonds issue to fund non-housing projects	All Areas	5,090,000	N	\$384,870	-	-	-	253,635	-	\$253,635	-	-	-	131,235	-	\$131,235	
47	TAB Trustee Services	Fees	04/27/1998	09/01/2040	Union Bank	TAB Trustee Services	All Areas	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
48	Professional Services	Fees	02/02/2010	06/30/2019	Willdan Financial	Bond Disclosure Services	All Areas	5,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	
49	Administrative Costs	Admin Costs	06/29/2006	06/30/2019	Employees of Agency, City of Yucaipa, Richards Watson Gershon	Payroll for employees, Overhead Allocation, Agency Counsel	All Areas	110,149	N	\$110,149	-	-	-	-	55,075	\$55,075	-	-	-	-	-	55,074	\$55,074

Yucaipa
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	771,140			1,511	73,084		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	7,120			(598)	1,020,797		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					985,238		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				35,560	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$778,260	\$-	\$-	\$913	\$73,083		

Yucaipa
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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