

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Yuba City

County: Sutter

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 25-26A Total (July - December) | 25-26B Total (January - June) | ROPS 25-26 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 1,672,810 | \$ 99,833 | \$ 1,772,643 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 1,672,810 | - | 1,672,810 |
| D Other Funds | - | 99,833 | 99,833 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 545,000 | \$ 1,995,787 | \$ 2,540,787 |
| F RPTTF | 450,000 | 1,995,787 | 2,445,787 |
| G Administrative RPTTF | 95,000 | - | 95,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,217,810 | \$ 2,095,620 | \$ 4,313,430 |

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

| Yuba City Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026 | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------|---|--------------------------|----------------------------|----------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| 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 25-26 Total | ROPS 25-26A (Jul - Dec) | | | | | 25-26A Total | ROPS 25-26B (Jan - Jun) | | | | | 25-26B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$41,285,286 | | \$4,313,430 | \$- | \$1,672,810 | \$- | \$450,000 | \$95,000 | \$2,217,810 | \$- | \$- | \$99,833 | \$1,995,787 | \$- | \$2,095,620 |
| 5 | California Infrastructure Bank | Third-Party Loans | 07/01/2005 | 09/01/2034 | Wells Fargo Bank | Loan for Infrastructure Project | Yuba City | 985,685 | N | \$189,375 | - | 88,625 | - | - | - | \$88,625 | - | - | - | 100,750 | - | \$100,750 |
| 6 | SERAF - Housing Fund Borrowing | SERAF/ ERAF | 07/01/2014 | 06/30/2026 | Housing Fund | Payment to State per AB26 | Yuba City | 507,206 | N | \$450,000 | - | - | - | 450,000 | - | \$450,000 | - | - | - | - | - | \$- |
| 9 | City Administrative Allowance | Admin Costs | 07/01/2019 | 06/30/2026 | Employees, Contracts, etc. | Payroll, admin costs, other | Yuba City | 95,000 | N | \$95,000 | - | - | - | - | 95,000 | \$95,000 | - | - | - | - | - | \$- |
| 16 | City-Agency Loan | City/ County Loan (Prior 06/28/11), Other | 06/10/2005 | 09/01/2039 | City of Yuba City | Agreement approved by OB and DOF on 7/7/14 | Yuba City | 10,178,542 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 17 | 2015 TA Refunding Bonds | Bonds Issued After 12/31/10 | 12/09/2015 | 09/01/2039 | Union Bank | Bonds issue to refund 2004 / 2007 | Yuba City | 29,518,853 | N | \$3,579,055 | - | 1,584,185 | - | - | - | \$1,584,185 | - | - | 99,833 | 1,895,037 | - | \$1,994,870 |

Yuba City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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 22-23 Cash Balances (07/01/22 - 06/30/23) | 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 07/01/22) RPTTF amount should exclude "A" period distribution amount. | 711,544 | | 1,613,738 | 772,401 | 19,620 | |
| 2 | Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller | 22,196 | | | 99,833 | 2,189,337 | |
| 3 | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23) | 4,543 | | 1,613,738 | 247,285 | 534,014 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 729,197 | | | 525,116 | 1,632,906 | |
| 5 | ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC | | No entry required | | | 42,037 | |
| 6 | Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$99,833 | \$- | |

Yuba City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

| Item # | Notes/Comments |
|--------|----------------|
| 5 | |
| 6 | |
| 9 | |
| 16 | |
| 17 | |