

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Ukiah

**County:** Mendocino

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July -<br/>December)</b> | <b>26-27B Total<br/>(January -<br/>June)</b> | <b>ROPS 26-27<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                                   | <b>\$ -</b>                                  | <b>\$ -</b>                 |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | -                                             | -                                            | -                           |
| D Other Funds                                                                     | -                                             | -                                            | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 717,556</b>                             | <b>\$ 146,999</b>                            | <b>\$ 864,555</b>           |
| F RPTTF                                                                           | 592,556                                       | 21,999                                       | 614,555                     |
| G Administrative RPTTF                                                            | 125,000                                       | 125,000                                      | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 717,556</b>                             | <b>\$ 146,999</b>                            | <b>\$ 864,555</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

Ukiah  
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail  
July 1, 2026 through June 30, 2027

| 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 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |           |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |          |             | 26-27B Total |
|        |                                                     |                                      |                          |                            |                                |                                                                      |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |          |             |              |
|        |                                                     |                                      |                          |                            |                                |                                                                      |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF    | Admin RPTTF |              |
|        |                                                     |                                      |                          |                            |                                |                                                                      |              | \$2,666,885                  |         | \$864,555        | \$-                     | \$-             | \$-         | \$592,556 | \$125,000   | \$717,556    | \$-                     | \$-             | \$-         | \$21,999 | \$125,000   | \$146,999    |
| 1      | Protection of Successor Agency assets               | Property Maintenance                 | 02/01/2012               | 12/01/2029                 | Various                        | Maintenance of assets until disposition and asset disposition costs. | Eastside     | 202,327                      | N       | \$18,000         | -                       | -               | -           | 9,000     | -           | \$9,000      | -                       | -               | -           | 9,000    | -           | \$9,000      |
| 8      | Trustee services                                    | Fees                                 | 05/02/2007               | 12/01/2029                 | BNY Mellon, Trustee            | Trustee services for Tax allocation bonds                            | Eastside     | 25,401                       | N       | \$2,000          | -                       | -               | -           | 1,000     | -           | \$1,000      | -                       | -               | -           | 1,000    | -           | \$1,000      |
| 9      | Audit Services                                      | Dissolution Audits                   | 07/08/2009               | 12/01/2029                 | Van Lant and Fankhanel, LLP    | Financial Audit (34177(n)) & Due Diligence Review Services (34179.5) | Eastside     | 13,800                       | N       | \$4,000          | -                       | -               | -           | 4,000     | -           | \$4,000      | -                       | -               | -           | -        | -           | \$-          |
| 17     | Successor Agency allowable administrative budget    | Admin Costs                          | 02/01/2012               | 12/01/2029                 | Successor Agency               | Successor Agency allowable administrative budget                     | Eastside     | 1,000,000                    | N       | \$250,000        | -                       | -               | -           | -         | 125,000     | \$125,000    | -                       | -               | -           | -        | 125,000     | \$125,000    |
| 25     | Series 2019B Taxable Tax Allocation Refunding Bonds | Refunding Bonds Issued After 6/27/12 | 12/12/2019               | 12/01/2028                 | BNY Mellon Trust Company, N.A. | Refunding bonds                                                      | Eastside     | 1,425,357                    | N       | \$590,555        | -                       | -               | -           | 578,556   | -           | \$578,556    | -                       | -               | -           | 11,999   | -           | \$11,999     |

**Ukiah**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    | 5,955,307                         |                                                                     | 360,889                      | 131,823             |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 116,548                      | 945,550             |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   |                                                                     | 111,657                      | 952,497             |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    | 5,955,307                         |                                                                     | 365,780                      | 124,876             |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              |                     |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$-                          | \$-                 |          |

**Ukiah**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments |
|--------|----------------|
| 1      |                |
| 8      |                |
| 9      |                |
| 17     |                |
| 25     |                |