

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

**Successor Agency:** Yuba City

**County:** Sutter

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July - December)</b> | <b>26-27B Total<br/>(January - June)</b> | <b>ROPS 26-27<br/>Total</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 1,699,419</b>                       | <b>\$ 313,185</b>                        | <b>\$ 2,012,604</b>         |
| B Bond Proceeds                                                                   | -                                         | -                                        | -                           |
| C Reserve Balance                                                                 | 1,699,419                                 | -                                        | 1,699,419                   |
| D Other Funds                                                                     | -                                         | 313,185                                  | 313,185                     |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 745,000</b>                         | <b>\$ 1,785,955</b>                      | <b>\$ 2,530,955</b>         |
| F RPTTF                                                                           | 650,000                                   | 1,785,955                                | 2,435,955                   |
| G Administrative RPTTF                                                            | 95,000                                    | -                                        | 95,000                      |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,444,419</b>                       | <b>\$ 2,099,140</b>                      | <b>\$ 4,543,559</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

**Yuba City**  
**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 |              |
|        |                                |                                           |                          |                            |                            |                                            |              | \$38,922,408                 |         | \$4,543,559      | \$-                     | \$1,699,419     | \$-         | \$650,000 | \$95,000    | \$2,444,419  | \$-                     | \$-             | \$313,185   | \$1,785,955 | \$-         | \$2,099,140  |
| 5      | California Infrastructure Bank | Third-Party Loans                         | 07/01/2005               | 09/01/2034                 | Wells Fargo Bank           | Loan for Infrastructure Project            | Yuba City    | 885,795                      | N       | \$190,006        | -                       | 89,484          | -           | -         | -           | \$89,484     | -                       | -               | -           | 100,522     | -           | \$100,522    |
| 6      | SERAF - Housing Fund Borrowing | SERAF/ ERAF                               | 07/01/2014               | 06/30/2027                 | Housing Fund               | Payment to State per AB26                  | Yuba City    | 57,206                       | N       | \$57,206         | -                       | -               | -           | 57,206    | -           | \$57,206     | -                       | -               | -           | -           | -           | \$-          |
| 9      | City Administrative Allowance  | Admin Costs                               | 07/01/2019               | 06/30/2027                 | 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    | 10,334,673                   | N       | \$592,794        | -                       | -               | -           | 592,794   | -           | \$592,794    | -                       | -               | -           | -           | -           | \$-          |
| 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    | 27,549,734                   | N       | \$3,608,553      | -                       | 1,609,935       | -           | -         | -           | \$1,609,935  | -                       | -               | 313,185     | 1,685,433   | -           | \$1,998,618  |

**Yuba City**  
**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.                                          | 729,196                            |                                   | 1,627,601                                                           | 624,949                      | 47,342              |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        | 32,991                             |                                   |                                                                     | 313,185                      | 1,966,451           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      | 37,729                             |                                   | 1,627,601                                                           | 223,621                      | 270,832             |          |
| 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) | 724,458                            |                                   |                                                                     | 401,328                      | 1,686,959           |          |
| 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                 |                                                                     |                              | 56,002              |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$313,185                    | \$-                 |          |

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

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