

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Yuba City

County: Sutter

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,851,222	\$ -	\$ 1,851,222
B Bond Proceeds	-	-	-
C Reserve Balance	1,627,601	-	1,627,601
D Other Funds	223,621	-	223,621
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 221,379	\$ 2,097,562	\$ 2,318,941
F RPTTF	126,379	2,097,562	2,223,941
G Administrative RPTTF	95,000	-	95,000
H Current Period Enforceable Obligations (A+E)	\$ 2,072,601	\$ 2,097,562	\$ 4,170,163

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,559,882		\$4,170,163	\$-	\$1,627,601	\$223,621	\$126,379	\$95,000	\$2,072,601	\$-	\$-	\$-	\$2,097,562	\$-	\$2,097,562
5	California Infrastructure Bank	Third-Party Loans	07/01/2005	09/01/2034	Wells Fargo Bank	Loan for Infrastructure Project	Yuba City	1,168,945	N	\$185,422	-	86,979	-	-	-	\$86,979	-	-	-	98,443	-	\$98,443
6	SERAF - Housing Fund Borrowing	SERAF/ ERAF	07/01/2014	06/30/2024	Housing Fund	Payment to State per AB26	Yuba City	956,881	N	\$350,000	-	-	223,621	126,379	-	\$350,000	-	-	-	-	-	\$-
9	City Administrative Allowance	Admin Costs	07/01/2019	06/30/2024	Employees, Contracts, etc.	Payroll, admin costs, other	Yuba City	95,000	N	\$95,000	-	-	-	-	95,000	\$95,000	-	-	-	-	-	\$-
10	400 Bridge Street	Remediation	07/01/2014	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	442 B Street	Remediation	07/01/2014	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	442 B Street	Remediation	10/30/2013	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	9,866,278	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2015 TA Refunding Bonds	Bonds Issued After 12/31/10	12/09/2105	09/01/2039	Union Bank	Bonds issue to refund 2004 / 2007	Yuba City	33,472,778	N	\$3,539,741	-	1,540,622	-	-	-	\$1,540,622	-	-	-	1,999,119	-	\$1,999,119

Yuba City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	713,272		1,582,629	724,746	26,050	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	235			223,621	2,377,837	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	2,936		1,582,629	154,031	742,227	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	710,571		-	570,715	1,624,191	Column C: Restricted bond trustee balances. Column F: Balances authorized for ROPS 21-22 and 22-23. Column G: \$20,818 18-19 and 19-20 PPA balances; \$1,603,373 RPTTF debt reserve (21-22A payments)
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			37,469	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$223,621	\$-	The ending balance has been applied to 23-24 ROPS expenditures.

Yuba City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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