

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Yuba City

**County:** Sutter

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,946,344</b>	<b>\$ -</b>	<b>\$ 1,946,344</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,644,849	-	1,644,849
D Other Funds	301,495	-	301,495
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 393,505</b>	<b>\$ 2,099,340</b>	<b>\$ 2,492,845</b>
F RPTTF	298,505	2,099,340	2,397,845
G Administrative RPTTF	95,000	-	95,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,339,849</b>	<b>\$ 2,099,340</b>	<b>\$ 4,439,189</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,650,209		\$4,439,189	\$-	\$1,644,849	\$301,495	\$298,505	\$95,000	\$2,339,849	\$-	\$-	\$-	\$2,099,340	\$-	\$2,099,340
5	California Infrastructure Bank	Third-Party Loans	07/01/2005	09/01/2034	Wells Fargo Bank	Loan for Infrastructure Project	Yuba City	1,085,821	N	\$188,761	-	87,790	-	-	-	\$87,790	-	-	-	100,971	-	\$100,971
6	SERAF - Housing Fund Borrowing	SERAF/ ERAF	07/01/2014	06/30/2025	Housing Fund	Payment to State per AB26	Yuba City	956,881	N	\$600,000	-	-	301,495	298,505	-	\$600,000	-	-	-	-	-	\$-
9	City Administrative Allowance	Admin Costs	07/01/2019	06/30/2025	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	10,022,410	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	31,490,097	N	\$3,555,428	-	1,557,059	-	-	-	\$1,557,059	-	-	-	1,998,369	-	\$1,998,369

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	710,571	-	1,603,373	794,336	58,287	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	1,046			247,854	1,891,901	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	73		1,603,373	269,789	316,830	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	711,544		-	470,906	1,633,285	
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			73	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	<b>\$301,495</b>	\$-	

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
5	
6	The requested SERAF Loan repayment amount is based upon estimated 2023-24 RPTTF tax distributions since actual amounts are not yet available. The DOF is requested to update the authorized SERAF loan payment to the maximum eligible amount when the 2023-24 RPTTF tax distributions are finalized by the County.
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