

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

Successor Agency: Chico

County: Butte

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)	\$ 28,100	\$ 28,100	\$ 56,200
B Bond Proceeds	-	-	-
C Reserve Balance	28,100	28,100	56,200
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,064,721	\$ 3,164,721	\$ 8,229,442
F RPTTF	4,994,721	3,094,721	8,089,442
G Administrative RPTTF	70,000	70,000	140,000
H Current Period Enforceable Obligations (A+E)	\$ 5,092,821	\$ 3,192,821	\$ 8,285,642

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

Chico
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	
								\$59,483,594		\$8,285,642	\$-	\$28,100	\$-	\$4,994,721	\$70,000	\$5,092,821	\$-	\$28,100	\$-	\$3,094,721	\$70,000	\$3,192,821
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	06/30/2041	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	19,132,690	N	\$1,900,000	-	-	-	1,900,000	-	\$1,900,000	-	-	-	-	-	\$-
7	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	541,379	N	\$13,500	-	6,750	-	-	-	\$6,750	-	6,750	-	-	-	\$6,750
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	07/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	159,073	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	NV5	Monitoring Costs	Chico Amended & Merged	541,379	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	NV5	Monitoring Costs	Chico Amended & Merged	159,073	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400
22	Payments - Administration Budget	Admin Costs	07/01/2023	06/30/2024	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	140,000	N	\$140,000	-	-	-	-	70,000	\$70,000	-	-	-	-	70,000	\$70,000
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/27/12	12/07/2017	04/01/2032	US Bank	Debt Service (principal and interest)	Chico Amended & Merged	38,810,000	N	\$6,189,442	-	-	-	3,094,721	-	\$3,094,721	-	-	-	3,094,721	-	\$3,094,721

Chico
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.		-	850,211			
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller		-	-	101,019	8,374,752	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)		-	62,852	101,019	8,298,925	
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)			238,400			\$182,200 reserves used ROPS 23-24 \$56,200 reserves used ROPS 24-25
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				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$548,959	\$-	\$75,827	Reserve balance to be used for Revenue Pledge only

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

Item #	Notes/Comments
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