

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

Successor Agency: Gridley

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 236,466	\$ 323,946	\$ 560,412
F RPTTF	221,466	308,946	530,412
G Administrative RPTTF	15,000	15,000	30,000
H Current Period Enforceable Obligations (A+E)	\$ 236,466	\$ 323,946	\$ 560,412

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

Gridley 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	
								\$5,871,500		\$560,412	\$-	\$-	\$-	\$221,466	\$15,000	\$236,466	\$-	\$-	\$-	\$308,946	\$15,000	\$323,946
7	Gridley Redevelopment Agency	Admin Costs	07/01/2025	06/30/2026	City of Gridley	Administrative costs related to dissolution / Successor Agency activites (including staff time for RH, MM, DD, and KG, and PE	Gridley	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
15	Bond Trustee Fees	Fees	02/01/2023	08/01/2043	US Bank	Bond Trustee Fees	Gridley	28,500	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-
18	2022 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	02/01/2023	08/01/2043	US Bank	Refinanced 2008 Tax Allocation Bonds	Gridley	3,575,000	N	\$319,632	-	-	-	129,438	-	\$129,438	-	-	-	190,194	-	\$190,194
19	2022 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	02/01/2023	08/01/2043	US Bank	Refinanced 2008 Tax Allocation Bonds	Gridley	2,238,000	N	\$209,280	-	-	-	90,528	-	\$90,528	-	-	-	118,752	-	\$118,752

Gridley
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.	366,877				167,909	C: 2008 Bond Reserve Funds G: PPAs from 22-23 (\$0), 23-24 (\$167,154), 24-25 (\$755)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					410,000	G: RPTTF Revenue - 22-23A Dist + 22-23B Dist
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-				321,706	G: 22-23 RPTTF expenditures
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)	366,877				167,909	C: 2008 Bond Reserve Funds G: PPA applied to ROPS 23-24 and 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			88,294	PPA 22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
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