

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

Successor Agency: Chico

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 43,850	\$ 33,350	\$ 77,200
B Bond Proceeds	-	-	-
C Reserve Balance	43,850	33,350	77,200
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,022,256	\$ 3,132,757	\$ 8,155,013
F RPTTF	4,984,881	3,095,382	8,080,263
G Administrative RPTTF	37,375	37,375	74,750
H Current Period Enforceable Obligations (A+E)	\$ 5,066,106	\$ 3,166,107	\$ 8,232,213

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 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	
								\$53,015,553		\$8,232,213	\$-	\$43,850	\$-	\$4,984,881	\$37,375	\$5,066,106	\$-	\$33,350	\$-	\$3,095,382	\$37,375	\$3,166,107
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	06/30/2041	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	17,936,897	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	479,402	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	159,801	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	479,402	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	159,801	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	85,250	N	\$85,250	-	5,250	-	-	37,375	\$42,625	-	5,250	-	-	37,375	\$42,625
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	33,715,000	N	\$6,190,763	-	10,500	-	3,084,881	-	\$3,095,381	-	-	-	3,095,382	-	\$3,095,382

Chico
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 (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) RPTTF amount should exclude "A" period distribution amount.		-	793,494		69,692	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		-	-	178,798	8,163,841	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)		-	-	173,480	8,210,406	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		-	107,082	5,318		\$56,200 reserves used ROPS 24-25 \$56,200 reserves used ROPS 25-26
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			23,127	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$686,412	\$-	\$-	\$675,848 of reserve balance to be used for Revenue Pledge only

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

Item #	Notes/Comments
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7	
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