

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

Successor Agency: Chico

County: Butte

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)	\$ 154,100	\$ 28,100	\$ 182,200
B Bond Proceeds	-	-	-
C Reserve Balance	154,100	28,100	182,200
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,003,766	\$ 3,229,767	\$ 8,233,533
F RPTTF	4,921,266	3,147,267	8,068,533
G Administrative RPTTF	82,500	82,500	165,000
H Current Period Enforceable Obligations (A+E)	\$ 5,157,866	\$ 3,257,867	\$ 8,415,733

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 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		
								\$72,929,876		\$8,415,733	\$-	\$154,100	\$-	\$4,921,266	\$82,500	\$5,157,866	\$-	\$28,100	\$-	\$3,147,267	\$82,500	\$3,257,867	
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	06/30/2041	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	22,720,070	N	\$1,900,000	-	126,000	-	1,774,000	-	\$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	571,871	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	168,032	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250	
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	571,871	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700	
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	168,032	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	165,000	N	\$165,000	-	-	-	-	82,500	\$82,500	-	-	-	-	-	82,500	\$82,500
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/27/12	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	48,565,000	N	\$6,294,533	-	-	-	3,147,266	-	\$3,147,266	-	-	-	3,147,267	-	\$3,147,267	

Chico
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		3,643	1,436,678			
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		432	-	80,058	8,385,387	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		3,970	283,559	80,058	8,315,695	
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)		105	219,190			\$215,120 and \$4,070 retained balance used as reserve on ROPS 21-22
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				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$933,929	\$-	\$69,692	\$807,288 Reserve Balance to be used only for Revenue Pledge expenses.

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

Item #	Notes/Comments
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