

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

Successor Agency: Chico

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 5,000,324	\$ 3,100,324	\$ 8,100,648
F RPTTF	4,930,324	3,030,324	7,960,648
G Administrative RPTTF	70,000	70,000	140,000
H Current Period Enforceable Obligations (A+E)	\$ 5,028,424	\$ 3,128,424	\$ 8,156,848

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 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	
								\$65,588,290		\$8,156,848	\$-	\$28,100	\$-	\$4,930,324	\$70,000	\$5,028,424	\$-	\$28,100	\$-	\$3,030,324	\$70,000	\$3,128,424
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	06/30/2041	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	20,328,484	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	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	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	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	43,640,000	N	\$6,060,648	-	-	-	3,030,324	-	\$3,030,324	-	-	-	3,030,324	-	\$3,030,324

Chico
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.		105	1,222,811			
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		78	-	(42,635)	8,157,115	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		183	258,622	-	8,085,623	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			238,400		-	\$56,200 reserve balance used ROPS 22-23, \$182,200 reserve balance used ROPS 23-24
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$725,789	\$(42,635)	\$71,492	Reserve Balance to be used only for Revenue Pledge expenses.

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

Item #	Notes/Comments
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