

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

Successor Agency: Gridley

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 226,732	\$ 102,466	\$ 329,198
F RPTTF	214,232	89,966	304,198
G Administrative RPTTF	12,500	12,500	25,000
H Current Period Enforceable Obligations (A+E)	\$ 226,732	\$ 102,466	\$ 329,198

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 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	
								\$6,170,698		\$329,198	\$-	\$-	\$-	\$214,232	\$12,500	\$226,732	\$-	\$-	\$-	\$89,966	\$12,500	\$102,466
1	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	US Bank	Bonds issue to fund non-housing projects	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	US Bank	Bonds issue to fund non-housing projects	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Gridley Redevelopment Agency	City/ County Loan (Prior 06/28/11), Cash exchange	12/09/2003	12/22/2022	City of Gridley	2002 Advance to RDA for non-housing projects (the \$176k plus 3 percent interest)	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Gridley Redevelopment Agency	Admin Costs	07/01/2017	06/30/2024	City of Gridley	Administrative costs related to dissolution / Successor Agency activities (including staff time for RH, MM, DD, and KG, and PE	Gridley	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	12,500	\$12,500
15	Bond Trustee Fees	Fees	02/01/2023	08/01/2043	US Bank	Bond Trustee Fees	Gridley	30,000	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	3,760,586	N	\$185,586	-	-	-	126,148	-	\$126,148	-	-	-	59,438	-	\$59,438
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	2,355,112	N	\$117,112	-	-	-	86,584	-	\$86,584	-	-	-	30,528	-	\$30,528

Gridley
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.	391,713				203,158	C: 2008 Bond Reserve Funds F: No other funds G: PPAs applied to ROPS 21-22 (\$36,004), 22-23 (\$0), and 23-24 (\$167,154)
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	619				475,871	G: RPTTF Revenue - 21-22A Dist + 21-22B Dist
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					511,120	21-22 RPTTF expenditures
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)	392,332				167,154	C: 2008 Bond Reserve Funds F: No other funds applied to ROPS 22-23 and 23-24 ROPS G: PPA applied to ROPS 22-23 and 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			755	PPA 21-22
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	Bond was refinanced in 2022
2	Bond was refinanced in 2022
6	
7	
15	
18	
19	