

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

**Successor Agency:** Gridley

**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 221,973</b>	\$ -	<b>\$ 221,973</b>
B Bond Proceeds	-	-	-
C Reserve Balance	221,973	-	221,973
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 16,500</b>	<b>\$ 327,697</b>	<b>\$ 344,197</b>
F RPTTF	1,500	312,697	314,197
G Administrative RPTTF	15,000	15,000	30,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 238,473</b>	<b>\$ 327,697</b>	<b>\$ 566,170</b>

**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 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

A	B	C	D	E	F	G	H	I	J	K	M	O	P	Q	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				
											Reserve Balance	RPTTF	Admin RPTTF		RPTTF	Admin RPTTF			
								\$5,563,061		\$566,170	\$221,973	\$1,500	\$15,000	\$238,473	\$312,697	\$15,000	\$327,697		
7	Gridley Redevelopment Agency	Admin Costs	07/01/2026	06/30/2027	City of Gridley	Administrative Costs	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	27,000	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	3,387,965	N	\$323,846	132,597	-	-	\$132,597	191,249	-	\$191,249		
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	2,118,096	N	\$210,824	89,376	-	-	\$89,376	121,448	-	\$121,448		

**Gridley**  
**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 (l), 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.

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>		<b>Fund Sources</b>				<b>Comments</b>	
		<b>Bond Proceeds</b>	<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.					256,203	G: PPA 20-21 (\$167,154), 21-22 (\$755), 22-23 (\$88,294)
<b>2</b>	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					260,692	G: RPTTF Revenue 23-24 A and B
<b>3</b>	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>					372,235	23-24 RPTTF expenditures
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					89,049	F: No other funds retained for ROPS 24-25 or 25-26 G: PPA 21-22 (\$755) retained for 24-25, 22-23 (\$88,294) retained for 25-26
<b>5</b>	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			55,611	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/24)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Gridley**

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

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