

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Chowchilla

County: Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 530,757	\$ -	\$ 530,757
F RPTTF	405,757	-	405,757
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 530,757	\$ -	\$ 530,757

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

Chowchilla
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,575,000		\$530,757	\$-	\$-	\$-	\$405,757	\$125,000	\$530,757	\$-	\$-	\$-	\$-	\$-	\$-
3	PROPERTY TAX ADMIN FEES	Professional Services	01/01/2013	12/31/2039	MADERA COUNTY	PROPERTY TAX ADMIN FEES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	LEGAL FEES	Legal	09/28/2010	12/31/2039	COTA COLE	LEGAL FEES FOR ADMINISTRATION OF AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	LEGAL FEES - GREENHILLS/ KWAN	Litigation	09/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTA COLE	DEFENSE FROM PROPERTY OWNER SUIT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	LEGAL FEES	Admin Costs	09/28/2010	12/31/2015	WULFSBERG, REESE/COTA COLE	SUIT TO STOP PROPERTY VALUE LOSS	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	LEGAL FEES - CDCR	Litigation	09/28/2010	12/31/2014	WULFSBERG, REESE/COTA COLE	SUIT TO STOP PRISON CONVERSION/ BLIGHT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	LEGAL FEES -ANTENUCCI'S	Litigation	09/28/2010	12/31/2014	COTA COLE	SUIT TO COLLECT ON LOAN OWED TO AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	PROPERTY TAX	Miscellaneous	01/01/2010	12/31/2039	MADERA COUNTY	PARCEL TAX ON PROPERTY OPERATED BY AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	PROPERTY DEVELOP/SALE FEES	Property Dispositions	01/01/2010	01/01/2020	CITY OF CHOWCHILLA	COSTS FOR PREPPING FOR SALE BY AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	LIABILITY INSURANCE PREMIUM	Miscellaneous	01/01/2010	12/31/2039	CENTRAL SAN JOAQUIN VALLEY RMA	ANNUAL, PRORATED PREMIUM	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	BOND TRUSTEE FEES	Fees	12/01/2005	02/28/2038	US BANK	ANNUAL BOND TRUST ACCOUNT MTCE FEES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	ANNUAL BOND DISCLOSURE REPORTING	Fees	03/01/2007	01/15/2039	NBS	ANNUAL BOND DISCLOSURE REPORTING FEES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
15	ANNUAL HOUSING REPORT FOR HCD	Fees	01/01/2007	12/31/2016	CITY OF CHOWCHILLA	TIME/MATERIALS FOR PREPARING REPORT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	ANNUAL FINANCIAL AUDITS	Miscellaneous	02/08/2010	03/31/2013	PRICE, PAIGE / OTHERS	FEE FOR ON-GOING AUDIT OF SUCCESSOR AGY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	ENVIRONMENTAL STUDY OF PARCEL	Improvement/ Infrastructure	12/01/1996	06/30/2013	TECHNICON	EIR REPORT ON PARCEL TO BE SOLD	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	SETTLEMENT AGREEMENT FOR CFD	Litigation	03/27/2012	06/30/2013	COMMUNITY FACILITY DISTRICT	PYMT TO SETTLE OUTSTANDING OBLIGATION FOR PR YR ASSESS.	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	LOW/MOD HOUSING SUPPORT CONTRACT	Professional Services	07/25/2011	07/25/2014	SELF HELP ENTERPRISES	LOAN PORTFOLIO MANAGEMENT FEES AS GRANT MATCH	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
23	PARKING LOT IMPROVEMENTS	Improvement/ Infrastructure	06/06/2008	12/31/2020	CITY OF CHOWCHILLA	FORMER RDA OBLIGATION TO CONSTRUCT PARKING SPACES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	CURB/GUTTER/ SIDEWALK PROJECT	Improvement/ Infrastructure	10/21/2009	12/31/2016	VARIOUS VENDORS	1001 ROBERTSON BOULEVARD REPAIRS	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	STORMWATER PROJECT PAYMENT	Improvement/ Infrastructure	01/01/2010	12/31/2020	VARIOUS VENDORS	COMMERCE AVENUE PROJECT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	DOWNTOWN STREETScape	Professional Services	01/01/2010	12/31/2020	VARIOUS VENDORS	PROJECT DESIGN WORK	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
29	SA ADMIN ALLOWANCE	Admin Costs	01/01/2010	12/31/2039	SA left payee empty	SA EMPLOYEE & ADMINISTRATIVE COST	1	125,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	-	\$-
30	INFRASTRUCURE IMPROVEMENT -BOND FUNDED PROJECT PRE-2011	Bond Funded Project - Pre-2011	04/26/2013	12/31/2039	VARIOUS VENDORS	WELL#14 / METERS		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	LONG TERM	Property	10/26/	12/31/2039	VARIOUS	PROPERTY		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	PROPERTY MANAGEMENT PLAN	Dispositions	2013		VENDORS	MANAGEMENT																
32	LOAN REPAY TO GF	RPTTF Shortfall	05/15/2015	12/31/2030	CITY OF CHOWCHILLA	Reimbursement of Expense to GF		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	GREENHILLS HOLDINGS	Litigation	11/29/2013	09/08/2016	GREENHILLS HOLDINGS	PAYMENT TO SETTLE OUTSTANDING OBLIGATION		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	SA ADMIN ALLOWANCE SHORTFALL 15/16	Admin Costs	07/01/2015	06/30/2016	SA left payee empty	102700		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2016	08/01/1936	US BANK	ANNUAL P&I PAYMENTS		5,450,000	N	\$405,757	-	-	-	405,757	-	\$405,757	-	-	-	-	-	\$-

Chowchilla
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	191,224				(37,650)	249048.39- 95,475.32- unspent bond proceeds
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,710	794,257	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					780,298	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$191,224	\$-	\$-	\$3,710	\$(23,691)	

Chowchilla
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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