

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2038 Period

Successor Agency: Clovis
County: Fresno
Initial ROPS Period: 20-21A
Final ROPS Period: 37-38B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$1,165,193
B	Bond Proceeds	1,023,021
C	Other Funds	142,172
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$15,356,093
E	RPTTF	14,887,795
F	Administrative RPTTF	468,298
G	Total Outstanding Obligations (A+D)	\$16,521,286

Clovis

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2020 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$989,431	\$140,247	\$13,057,655	\$468,298	\$14,655,631
ROPS 20-21A	-	1,250	1,081,981	20,000	\$1,103,231
ROPS 21-22A	-	-	1,105,520	20,600	\$1,126,120
ROPS 22-23A	-	138,997	982,934	21,218	\$1,143,149
ROPS 23-24A	-	-	1,137,570	21,855	\$1,159,425
ROPS 24-25A	-	-	1,162,441	22,511	\$1,184,952
ROPS 25-26A	-	-	1,175,241	23,186	\$1,198,427
ROPS 26-27A	-	-	1,207,231	23,882	\$1,231,113
ROPS 27-28A	-	-	1,227,950	24,598	\$1,252,548
ROPS 28-29A	-	-	1,257,628	25,336	\$1,282,964
ROPS 29-30A	-	-	1,286,034	26,096	\$1,312,130
ROPS 30-31A	-	-	283,168	26,879	\$310,047
ROPS 31-32A	-	-	287,706	27,685	\$315,391
ROPS 32-33A	-	-	292,006	28,516	\$320,522
ROPS 33-34A	25,583	-	275,486	29,371	\$330,440
ROPS 34-35A	70,382	-	234,393	30,252	\$335,027
ROPS 35-36A	256,378	-	56,866	31,160	\$344,404
ROPS 36-37A	314,607	-	1,750	32,095	\$348,452
ROPS 37-38A	322,481	-	1,750	33,058	\$357,289

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$33,590	\$1,925	\$1,830,140	\$-	\$1,865,655	\$16,521,286
ROPS 20-21B	-	1,925	259,696	-	\$261,621	\$1,364,852
ROPS 21-22B	-	-	243,030	-	\$243,030	\$1,369,150
ROPS 22-23B	-	-	223,671	-	\$223,671	\$1,366,820
ROPS 23-24B	-	-	203,540	-	\$203,540	\$1,362,965
ROPS 24-25B	-	-	181,341	-	\$181,341	\$1,366,293
ROPS 25-26B	-	-	158,332	-	\$158,332	\$1,356,759
ROPS 26-27B	-	-	134,050	-	\$134,050	\$1,365,163
ROPS 27-28B	-	-	108,728	-	\$108,728	\$1,361,276
ROPS 28-29B	-	-	82,134	-	\$82,134	\$1,365,098
ROPS 29-30B	-	-	54,269	-	\$54,269	\$1,366,399
ROPS 30-31B	-	-	48,806	-	\$48,806	\$358,853
ROPS 31-32B	-	-	43,106	-	\$43,106	\$358,497
ROPS 32-33B	-	-	37,169	-	\$37,169	\$357,691
ROPS 33-34B	6,509	-	24,366	-	\$30,875	\$361,315
ROPS 34-35B	4,992	-	19,352	-	\$24,344	\$359,371
ROPS 35-36B	14,607	-	2,850	-	\$17,457	\$361,861
ROPS 36-37B	7,482	-	2,850	-	\$10,332	\$358,784
ROPS 37-38B	-	-	2,850	-	\$2,850	\$360,139

Clovis
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2020 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$16,772,988
2	2008 TAB Bonds	Bonds Issued On or Before 12/31/10	04/18/2008	08/01/2037	US Bank	Payment for 2008 TAB	ALL	12,260,888
4	2008 TAB Bonds Handling Fee	Fees	04/18/2008	08/01/2037	Willdan	Payment for 2008 TAB	ALL	64,800
5	2008 TAB Bonds Fee	Fees	04/18/2008	08/01/2037	US Bank	Payment for 2008 TAB	ALL	18,000
6	2008 TAB Bonds - HOUSING	Bonds Issued On or Before 12/31/10	04/18/2008	08/01/2037	US Bank	Payment for 2008 TAB HOUSING	ALL	3,709,300
17	Dry Creek Business Park Expansion	Improvement/Infrastructure	06/11/2013	12/30/2015	Various	Infrastructure Expansion for Dry Creek Business Park	Herndon	-
20	Office Expenses	Admin Costs	01/01/2014	06/30/2038	City of Clovis	Phones, Computers, Supplies, Fleet, Insurance, Utilities	ALL	180,000
21	Professional Services	Admin Costs	01/24/1941	06/30/2038	City of Clovis	Finance, Legal, Administrative, Staff	ALL	540,000
26	Old Town Streetscape	Improvement/Infrastructure	07/01/2015	06/30/2017	Various	Improvement of sidewalks/streets in Old Town Clovis/Project Area 1	#1	-

