

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Selma
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,553	\$ -	\$ 1,553
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,553	-	1,553
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 171,822	\$ 76,000	\$ 247,822
F RPTTF	152,875	55,500	208,375
G Administrative RPTTF	18,947	20,500	39,447
H Current Period Enforceable Obligations (A+E)	\$ 173,375	\$ 76,000	\$ 249,375

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

Selma Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,427,125		\$249,375	\$-	\$-	\$1,553	\$152,875	\$18,947	\$173,375	\$-	\$-	\$-	\$55,500	\$20,500	\$76,000
1	2010A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	08/12/2010	09/01/2024	US Bank	Bonds issue to fund Courthouse & City Hall		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Industrial Development Bond	Bonds Issued On or Before 12/31/10	09/02/2001	09/02/2040	USDA Rural Development	Bond issue to fund a Development		3,386,125	N	\$208,375	-	-	-	152,875	-	\$152,875	-	-	-	55,500	-	\$55,500
5	Employee Costs	Admin Costs	06/01/2025	06/30/2026	Employees of Agency	Payroll and Professional Services		41,000	N	\$41,000	-	-	1,553	-	18,947	\$20,500	-	-	-	-	20,500	\$20,500
6	21-22 PPA Error Correction	Miscellaneous	07/01/2024	07/01/2025	Successor Agency	Correct Error Posted to 21-22 PPA		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Selma
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	360,015			-	129,599	G1 - Includes 19-20 PPA and Item 6 from 24-25 ROPS carried forward until received
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	(1)			1,553	688,239	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					822,811	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	360,014					
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1,902	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,553	\$(6,875)	F6 - Requested to use for 25-26 Admin G6 - Requested and approved Item 6 in 24-25 ROPS

Selma
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	
2	
5	There is currently a cash overage of approximately \$254,912 in the Successor Agency Fund. The City has hired an outside consultant to review the historical files and determine the cause of the cash variance, which is included in the request.
6	