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

Successor Agency: Selma

County: Fresno

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 11,856**	**$ -**	**$ 11,856**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	11,856	-	11,856
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 154,019**	**$ 63,375**	**$ 217,394**
F	RPTTF	143,644	53,000	196,644
G	Administrative RPTTF	10,375	10,375	20,750
H	**Current Period Enforceable Obligations (A+E)**	**$ 165,875**	**$ 63,375**	**$ 229,250**

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$3,198,500		$229,250	$-	$-	$11,856	$143,644	$10,375	$165,875	$-	$-	$-	$53,000	$10,375	$63,375
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		3,177,750	N	$208,500	-	-	11,856	143,644	-	$155,500	-	-	-	53,000	-	$53,000
5	Employee Costs	Admin Costs	06/01/2026	06/30/2027	Employees of Agency	Payroll and Professional Services		20,750	N	$20,750	-	-	-	-	10,375	$10,375	-	-	-	-	10,375	$10,375

Selma
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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	360,014			1,553	4,853	G1 - Incudes ($6,875) in excess expenditures approved for reimbursement in 24-25 ROPS plus 20-21 PPA
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	68,594			11,910	755,094	F2 - The 20-21 PPA reduced from the FY23-24 ROPS was incorrect. The correct amount was $11,728, but the amount on the ROPS was $11,782, the 28 was transposed. The difference was taken from the available other funds rather than requesting the additional $54. The amount of revenue actually collected was $11,856.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	68,575				715,435	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	360,033			1,607		F4 - Requested and approved to be used with 25-26 ROPS + $54 used as described in F2
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			51,387	

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 23-24 Cash Balances (07/01/23 - 06/30/24)	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	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$11,856**	**$(6,875)**	**F6 - Requesting to be used with 26-27 ROPS G6 - Include $6,875 approved for reimbursement in 24-25 ROPS**

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

Item #	Notes/Comments
2	
5	