

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Selma
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 595,713	\$ 95,375	\$ 691,088
F RPTTF	558,213	57,875	616,088
G Administrative RPTTF	37,500	37,500	75,000
H Current Period Enforceable Obligations (A+E)	\$ 595,713	\$ 95,375	\$ 691,088

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,077,213		\$691,088	\$-	\$-	\$-	\$558,213	\$37,500	\$595,713	\$-	\$-	\$-	\$57,875	\$37,500	\$95,375
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		401,213	N	\$401,213	-	-	-	401,213	-	\$401,213	-	-	-	-	-	-
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		3,594,125	N	\$208,000	-	-	-	150,125	-	\$150,125	-	-	-	57,875	-	\$57,875
3	1994 Housing Bond	Bonds Issued On or Before 12/31/10	09/15/1994	09/15/2023	US Bank	Bond Issue to fund Housing Projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Employee Costs	Admin Costs	06/01/2014	06/30/2014	Employees of Agency	Payroll and Professional Services		75,000	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	37,500	\$37,500
6	21-22 PPA Error Correction	Miscellaneous	07/01/2024	07/01/2025	Successor Agency	Correct Error Posted to 21-22 PPA		6,875	N	\$6,875	-	-	-	6,875	-	\$6,875	-	-	-	-	-	\$-

Selma
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.		359,995			-	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		20			823,776	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					714,725	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		360,015				
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			109,051	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Selma
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
2	
3	
5	
6	The total payments made on the 1994 Housing Bond were understated on the 21-22 PPA. Total expenditures were \$71,775 but only \$64,900 was reported. This item is to recoup the overstated PPA balance