

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Sanger</u>
County:	<u>Fresno</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 19-20A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 641,234
B Bond Proceeds	362,535
C Other Funds	278,699
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 465,882
E RPTTF	465,882
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 1,107,116

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 agency.

Name	Title
/s/ _____	
Signature	Date

SANGER Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2019

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 362,535	\$ 278,699	\$ 465,882	\$ -	\$ 1,107,116
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	362,535	244,824	-	-	\$ 607,359
ROPS 19-20A	-	33,875	465,882	-	\$ 499,757

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,116
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	-	-	-	\$ -	\$ 607,359
ROPS 19-20B	-	-	-	-	\$ -	\$ 499,757

SANGER APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2019
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	R	S	AA
									18-19A (July - December)		19-20A (July -
									Fund Sources		Fund So
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	Other Funds
								\$ 1,107,116	\$ 362,535	\$ 244,824	\$ 33,875
1	2006 Tax Allocation Bonds	Bonds Issued On or	12/1/2006	8/1/2018	Union Bank	Bond issued to fund non housing	merged	352,935	352,935	-	-
5	Year End Audit	Admin Costs	3/7/2010	6/30/2016	MUN, CPA	Year end audit, state controllers report		6,400	3,200	-	-
9	Successor Agency Administrative Costs	Admin Costs	7/1/2017	6/30/2018	City of Sanger	Administrative Costs		20,000	-	20,000	-
13	Tech Park Loan from City Water Fund	City/County Loan (Prior 06/28/11), Cash exchange	1/4/2004	6/30/2024	City of Sanger	Loan determined to be for legitimate RDA purposes per AB1484 Secion 34191.4(b) (1)		723,781	2,400	224,824	33,875
14	Union Bank	Fees	12/1/2006	8/1/2018	Union Bank	Trustee for bonds		2,500	2,500	-	-
15	Bond Disclosure Reporting	Fees	2/22/2016	8/1/2018	IGService	Consulting assistance for annual disclosure requiriements		1,500	1,500	-	-

A	B	AB	IP
		December)	
		urces	
Item #	Project Name/Debt Obligation	RPTTF	Total
		\$ 465,882	\$ 1,107,116
1	2006 Tax Allocation Bonds	-	\$ 352,935
5	Year End Audit	3,200	\$ 6,400
9	Successor Agency Administrative Costs	-	\$ 20,000
13	Tech Park Loan from City Water Fund	462,682	\$ 723,781
14	Union Bank	-	\$ 2,500
15	Bond Disclosure Reporting	-	\$ 1,500