

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Firebaugh

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 410,798	\$ 159,056	\$ 569,854
F RPTTF	377,798	126,056	503,854
G Administrative RPTTF	33,000	33,000	66,000
H Current Period Enforceable Obligations (A+E)	\$ 410,798	\$ 159,056	\$ 569,854

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

Firebaugh
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,579,097		\$569,854	\$-	\$-	\$-	\$377,798	\$33,000	\$410,798	\$-	\$-	\$-	\$126,056	\$33,000	\$159,056
1	Successor Agency Administrative Budget	Admin Costs	02/01/2012	06/01/2036	Employees of Successor Agency, Contracted Consultants, and Operations	Detailed in Successor Agency Administrative Budget	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	4,045,000	N	\$66,000	-	-	-	-	33,000	\$33,000	-	-	-	-	33,000	\$33,000
22	2014 Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	05/30/2014	12/01/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	5,291,104	N	\$156,804	-	-	-	78,402	-	\$78,402	-	-	-	78,402	-	\$78,402
23	2014 Refunding Bonds Series B	Refunding Bonds Issued After 6/27/12	05/30/2014	12/01/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	2,190,993	N	\$343,050	-	-	-	295,396	-	\$295,396	-	-	-	47,654	-	\$47,654
24	Continuing Disclosure Services	Professional Services	06/16/2014	12/01/2035	A.M. Peche & Associates LLC	Continuing disclosure services associated with the 2014 refunding bonds	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project,	52,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							Del Rio															
26	Bond Proceeds Expenditure Agreement	Bond Funded Project - 2011	01/24/2019	06/30/2019	City of Firebaugh	Bond proceed transfer to City for expenditure on bond projects per approved agreement and other controlling documents from original Bond issues		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Firebaugh
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	343,698			40,524	145,970	F: Beginning balance was deducted \$723,295 as a result of the Successor Agency transferring sale of property proceeds to Fresno County. G: \$145,970 represents PPA from 15-16 and 16-17.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				39,865	717,556	F: Consists of \$37,974.78 from sale of property in 17-18A and \$1,890.29 is from interest income. G: Matches 17-18 RPTTF Distribution Report.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					565,896	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			151,660	G: 17-18 PPA

6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$343,698	\$-	\$-	\$80,389	\$145,970	
----------	--	------------------	------------	------------	-----------------	------------------	--

Firebaugh
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
22	
23	
24	
26	