

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

Successor Agency: Firebaugh

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)	\$ 488,010	\$ 92,176	\$ 580,186
F RPTTF	413,510	92,176	505,686
G Administrative RPTTF	74,500	-	74,500
H Current Period Enforceable Obligations (A+E)	\$ 488,010	\$ 92,176	\$ 580,186

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 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		
								\$6,871,418		\$580,186	\$-	\$-	\$-	\$413,510	\$74,500	\$488,010	\$-	\$-	\$-	\$92,176	\$-	\$92,176	
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	847,500	N	\$74,500	-	-	-	-	74,500	\$74,500	-	-	-	-	-	-	\$-
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	4,820,693	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	1,163,225	N	\$344,882	-	-	-	331,108	-	\$331,108	-	-	-	13,774	-	\$13,774	
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, Del Rio	40,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-	\$-

Firebaugh
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.				80,363	197,973	F): \$78,928 held for ROPS 22-23 Item # 22 + \$1,435 cash balance not used for any purpose; G): 18-19 PPA of \$190,808 held for ROPS 21-22 + 20-21 PPA of \$7,165 held for ROPS 23-24;	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				477	371,514	(F): \$477 in interest income; (G): RPTTF approved distribution for ROPS 21-22;	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					553,142		
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)				78,928	7,165	(F): \$78,928 held for ROPS 22-23 Item #22; (G): 20-21 PPA of \$7,165 held for ROPS 23-24;	
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				9,180	PPA 21-22
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,912	\$-		

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

Item #	Notes/Comments
1	
22	
23	
24	