

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Firebaugh

County: Fresno

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 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) | \$ 413,947 | \$ 148,376 | \$ 562,323 |
| F RPTTF | 383,947 | 118,376 | 502,323 |
| G Administrative RPTTF | 30,000 | 30,000 | 60,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 413,947 | \$ 148,376 | \$ 562,323 |

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| 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 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$11,009,243 | | \$562,323 | \$- | \$- | \$- | \$383,947 | \$30,000 | \$413,947 | \$- | \$- | \$- | \$118,376 | \$30,000 | \$148,376 |
| 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 | 3,979,000 | N | \$60,000 | - | - | - | - | 30,000 | \$30,000 | - | - | - | - | 30,000 | \$30,000 |
| 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 | 5,134,301 | 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 | 1,847,942 | N | \$341,519 | - | - | - | 301,545 | - | \$301,545 | - | - | - | 39,974 | - | \$39,974 |
| 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, | 48,000 | N | \$4,000 | - | - | - | 4,000 | - | \$4,000 | - | - | - | - | - | \$- |

Firebaugh
Recognized Obligation Payment Schedule (ROPS 21-22) - 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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | 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 07/01/18) RPTTF amount should exclude "A" period distribution amount. | 343,698 | | | 80,389 | 297,630 | C: Bond Proceeds that will be transferred to City in 2019-20. H: Includes 2016-17 and 2017-18 PPAs. |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | | | | 3,671 | 753,068 | G: Other Funds Revenue from Interest Income. H: Matches total 2018-19 RPTTF distribution. |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | | | | | 562,260 | |
| 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) | 343,698 | | | | | C: Bond Proceeds that will be transferred to City in 2019-20. |
| 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 | | | 190,808 | 2018-19 PPA. |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$84,060 | \$297,630 | |

Firebaugh
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 22 | |
| 23 | |
| 24 | |