

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Selma
 Name of County: Fresno

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A	Bond Proceeds Funding (ROPS Detail)	\$ 206,250
B	Reserve Balance Funding (ROPS Detail)	206,250
C	Other Funding (ROPS Detail)	-
D		
Enforceable Obligations Funded with RPTTF Funding (F+G):		
E	Non-Administrative Costs (ROPS Detail)	\$ 383,256
F	Administrative Costs (ROPS Detail)	125,000
G		
H	Current Period Enforceable Obligations (A+E):	\$ 714,506
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	508,256
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,400)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 504,856
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	508,256
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	508,256

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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.

Roseann Galvan
 Name: Roseann Galvan Title: _____
 Signature: Roseann Galvan 2/19/15 Date: _____

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A n #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Description/Project	G Status	H Project	I Total Outstanding Debt or Obligation	J Retired	K B or	L Funding Source				M Non-Admin	N Admin	O Six-Month Total
											Property Tax Trust Fund (Non-RPTTF)		RPTTF				
											Reserve Balance	Per Ft					
											#	\$	#	\$			
1	2010A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2024	U	Bonds issue		\$ 10,762,550	N		\$ 206,250		\$ 383,256	\$ 125,000	\$ 714,500		
2	Industrial Development Bond	Bonds Issued On or Before 12/31/10	9/2/2001	9/2/2040	U	Bond issue to fund a		4,370,000	N		206,250		330,706		\$ 330,706		
3	1994 Housing Bond	Bonds Issued On or Before 12/31/10	9/15/1994	9/15/2023	U	Bond issue to fund Housing		5,574,875	N				52,550		\$ 52,550		
5	Employee Costs	Admin Costs	6/1/2014	6/30/2014	E	Payroll and		692,675	N					125,000	\$ 125,000		
6								125,000	N						\$		
7									N						\$		
8									N						\$		
9									N						\$		
10									N						\$		
11									N						\$		
12									N						\$		
13									N						\$		
14									N						\$		