

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** San Joaquin  
**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 55,835	\$ -	\$ 55,835
F RPTTF	55,835	-	55,835
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 55,835	\$ -	\$ 55,835

**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

San Joaquin  
 Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail  
 July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N			O			P	Q	R	S	T	U	V	W
													ROPS 23-24A (Jul - Dec)	ROPS 23-24B (Jan - Jun)	ROPS 23-24B (Jan - Jun)	ROPS 23-24A (Jul - Dec)	ROPS 23-24B (Jan - Jun)	ROPS 23-24B (Jan - Jun)								
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24B Total				
2	Loan Agreement between City of San Joaquin and San Joaquin RDA	City/County Loan (Prior 06/28/11), Cash exchange	02/11/2010	06/30/2068	City of San Joaquin	Repay City of San Joaquin for Loan to Redevelopment Agency	San Joaquin Redevelopment Project Area	\$1,145,274	N	\$55,835	\$-	\$-	\$-	\$55,835	\$-	\$55,835	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
										\$55,835	\$-	\$-	\$-	\$55,835	\$-	\$55,835	\$-	\$-	\$-	\$-	\$-	\$-				



**San Joaquin  
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes  
July 1, 2023 through June 30, 2024**

<b>Item #</b>	<b>Notes/Comments</b>
2	