Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2036 Period

Successor Agency:	Reedley
County:	Fresno
Initial ROPS Period:	21-22A
Final ROPS Period:	35-36B

Requested Funding for Enforceable Obligations		**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$5,341,678**
E	RPTTF	5,092,288
F	Administrative RPTTF	249,390
G	**Total Outstanding Obligations (A+D)**	**$5,341,678**

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

Reedley
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$309,877	$8,313	$318,190
ROPS 21-22A	-	-	309,877	8,313	$318,190
ROPS 22-23A	-	-	-	-	$-
ROPS 23-24A	-	-	-	-	$-
ROPS 24-25A	-	-	-	-	$-
ROPS 25-26A	-	-	-	-	$-
ROPS 26-27A	-	-	-	-	$-
ROPS 27-28A	-	-	-	-	$-
ROPS 28-29A	-	-	-	-	$-
ROPS 29-30A	-	-	-	-	$-
ROPS 30-31A	-	-	-	-	$-
ROPS 31-32A	-	-	-	-	$-
ROPS 32-33A	-	-	-	-	$-
ROPS 33-34A	-	-	-	-	$-
ROPS 34-35A	-	-	-	-	$-
ROPS 35-36A	-	-	-	-	$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$4,782,411	$241,077	$5,023,488	$5,341,678
ROPS 21-22B	-	-	377,595	8,313	$385,908	$704,098
ROPS 22-23B	-	-	379,477	16,626	$396,103	$396,103
ROPS 23-24B	-	-	380,734	16,626	$397,360	$397,360
ROPS 24-25B	-	-	316,312	16,626	$332,938	$332,938
ROPS 25-26B	-	-	302,390	16,626	$319,016	$319,016
ROPS 26-27B	-	-	298,218	16,626	$314,844	$314,844
ROPS 27-28B	-	-	298,586	16,626	$315,212	$315,212
ROPS 28-29B	-	-	298,481	16,626	$315,107	$315,107
ROPS 29-30B	-	-	298,029	16,626	$314,655	$314,655
ROPS 30-31B	-	-	302,217	16,626	$318,843	$318,843
ROPS 31-32B	-	-	305,914	16,626	$322,540	$322,540
ROPS 32-33B	-	-	303,197	16,626	$319,823	$319,823
ROPS 33-34B	-	-	305,344	16,626	$321,970	$321,970
ROPS 34-35B	-	-	307,181	16,626	$323,807	$323,807
ROPS 35-36B	-	-	308,736	16,626	$325,362	$325,362

Reedley
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2021 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$5,341,678
1	2011 Tax Exempt Bonds	Bonds Issued After 12/31/10	02/23/2011	05/01/2042	Bank of New York	Bond Debt Service		-
26	ROPS 16-17 Admin Allowance Staff Costs	Admin Costs	07/01/2016	06/30/2017	City of Reedley	Administrative Oversight Staff Allocation		249,390
27	Bond Projects	Bond Funded Project - 2011	12/13/2016	06/30/2017	City of Reedley	Bond Funded Projects		-
28	2020 Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/30/2020	11/01/2036	US Bank	Refunding Bonds for the 2011 Tax Allocation Bonds		5,092,288

A	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
	21-22A (Jul-Dec)				21-22B (Jan-Jun)				22-23A (Jul-Dec)				22-23B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$309,877	$8,313	$-	$-	$377,595	$8,313	$-	$-	$-	$-	$-	$-	$379,477	$16,626
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	309,877	-	-	-	377,595	-	-	-	-	-	-	-	379,477	-

A	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
	23-24A (Jul-Dec)				23-24B (Jan-Jun)				24-25A (Jul-Dec)				24-25B (Jan-Jun)				25-26A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$-	$-	$-	$-	$380,734	$16,626	$-	$-	$-	$-	$-	$-	$316,312	$16,626	$-	$-	$-	$-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	380,734	-	-	-	-	-	-	-	316,312	-	-	-	-	-

A	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
	25-26B (Jan-Jun)				26-27A (Jul-Dec)				26-27B (Jan-Jun)				27-28A (Jul-Dec)				27-28B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$302,390	$16,626	$-	$-	$-	$-	$-	$-	$298,218	$16,626	$-	$-	$-	$-	$-	$-	$298,586	$16,626
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	302,390	-	-	-	-	-	-	-	298,218	-	-	-	-	-	-	-	298,586	-

A	BN	BO	BP	BQ	BR	BS	BT	BU
	28-29A (Jul-Dec)				28-29B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$-	$-	$-	$-	$298,481	$16,626
1	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	298,481	-

A	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
	29-30A (Jul-Dec)				29-30B (Jan-Jun)				30-31A (Jul-Dec)				30-31B (Jan-Jun)				31-32A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$-	$-	$-	$-	$298,029	$16,626	$-	$-	$-	$-	$-	$-	$302,217	$16,626	$-	$-	$-	$-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	298,029	-	-	-	-	-	-	-	302,217	-	-	-	-	-

A	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI
	31-32B (Jan-Jun)				32-33A (Jul-Dec)				32-33B (Jan-Jun)				33-34A (Jul-Dec)				33-34B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$305,914	$16,626	$-	$-	$-	$-	$-	$-	$303,197	$16,626	$-	$-	$-	$-	$-	$-	$305,344	$16,626
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	305,914	-	-	-	-	-	-	-	303,197	-	-	-	-	-	-	-	305,344	-

A	DJ	DK	DL	DM	DN	DO	DP	DQ
	34-35A (Jul-Dec)				34-35B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$-	$-	$-	$-	$307,181	$16,626
1	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	307,181	-

A	DR	DS	DT	DU	DV	DW	DX	DY
	35-36A (Jul-Dec)				35-36B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	$-	$-	$-	$-	$-	$-	$308,736	$16,626
1	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	308,736	-