

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Parlier

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 622,657	\$ 643,250	\$ 1,265,907
F RPTTF	560,157	580,750	1,140,907
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 622,657	\$ 643,250	\$ 1,265,907

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

Parlier
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,033,340		\$1,265,907	\$-	\$-	\$-	\$560,157	\$62,500	\$622,657	\$-	\$-	\$-	\$580,750	\$62,500	\$643,250
4	Fiscal Agent Fees	Fees	04/30/1998	08/01/2034	Bank of New York	Fiscal Agent	Parlier	25,200	N	\$1,800	-	-	-	1,800	-	\$1,800	-	-	-	-	-	\$-
25	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/30/2015	08/01/2033	Bank of New York 2015	Debt Service	Parlier	9,941,540	N	\$1,131,507	-	-	-	558,357	-	\$558,357	-	-	-	573,150	-	\$573,150
26	2015 TARB Continuing Disclosure	Fees	08/05/2015	08/01/2033	RSG, Inc	Consultant	Parlier	75,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
29	Successor Agency Administration	Admin Costs	02/01/2012	08/01/2033	Successor Agency	Administrative Cost Allowance	Parlier	1,989,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500
33	ROPS 17-18 Item #26: 2015 TARB Continuing Disclosure	Fees	01/01/2018	06/30/2018	RSG, Inc	Consultant	Parlier	2,600	N	\$2,600	-	-	-	-	-	\$-	-	-	-	2,600	-	\$2,600

Parlier
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			-	816,013	(17,945)	F: Other Funds consist of LRPMP sales proceeds unspent after ROPS 16-17 period (\$269,675) + Interest income unspent after ROPS 16-17 (\$7,082). G: Shortfall for ROPS 15-16A admin was made up by ROPS 17-18 funding request (Item 32).
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	392,847	775,840	F: Other Funds includes LRPMP sales proceeds (\$387,880) + Interest income (\$4,967).
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					713,971	G: PPA 17-18 reported \$731,916 in RPTTF expenditures. Reduced by \$17,945 to account for ROPS 17-18 Item 32, which made up for a shortfall caused by ROPS 15-16A admin expenses.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	1,203,893	-	F: Other Funds retained for LRPMP sales proceeds to remit to County Auditor-Controller (\$822,696) + admin allowance requested on ROPS 20-21 (\$113,936)

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			46,524	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$4,967	\$(2,600)	F: Interest income from prior ROPS period. G: RPTTF shortfall (\$2,600) caused by overspending on ROPS 17-18 item #26 Continuing Disclosure. The ROPS 20-21 requests RPTTF to make up for this shortfall.

Parlier
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
25	
26	
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33	