

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

Successor Agency: Parlier

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 652,741	\$ 667,143	\$ 1,319,884
F RPTTF	590,241	604,643	1,194,884
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 652,741	\$ 667,143	\$ 1,319,884

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 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	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$9,440,836		\$1,319,884	\$-	\$-	\$-	\$590,241	\$62,500	\$652,741	\$-	\$-	\$-	\$604,643	\$62,500	\$667,143	
4	Fiscal Agent Fees	Fees	04/30/1998	08/01/2034	Bank of New York	Fiscal Agent	Parlier	19,800	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	7,662,036	N	\$1,188,084	-	-	-	583,441	-	\$583,441	-	-	-	604,643	-	-	\$604,643
29	Successor Agency Administration	Admin Costs	02/01/2012	08/01/2033	Successor Agency	Administrative Cost Allowance	Parlier	1,739,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	-	62,500	\$62,500
34	2015 TARB Continuing Disclosure	Fees	01/07/2021	06/30/2026	RSG, Inc	Consultant	Parlier	20,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-

Parlier
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.				901,192	290,555	G: \$23,852 16-17 PPA held for 19-20 + \$46,524 17-18 PPA held for PPA 20-21 + \$91,002 PPA 18-19 for ROPS 21-22 + \$129,177 PPA 19-20 for ROPS 22-23; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC + \$40,087 in other funds reserved for ROPS 20-21 Item 25
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,176,696	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				40,087	1,213,235	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				861,105	220,179	G: \$91,002 PPA 18-19 for ROPS 21-22 + \$129,177 PPA 19-20 for ROPS 22-23; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA			No entry required		9,986	20-21 PPA

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$23,851	G: The 16-17 PPA was never reported on the ROPS 19-20 Cash Balance (16-17) tab, therefore it was never used to reduce any EO requests; + \$1 for residual adjustment

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

Item #	Notes/Comments
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