

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Reedley</u>
County:	<u>Fresno</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 36-37B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 2,639,288
B Bond Proceeds	2,639,288
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 12,423,448
E RPTTF	12,107,554
F Administrative RPTTF	315,894
G Total Outstanding Enforceable Obligations (A+D):	\$ 15,062,736

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 agency.

Name	Title
/s/ _____	
Signature	Date

REEDLEY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2037

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 2,543,407	\$ -	\$ 8,527,973	\$ 157,947	\$ 11,229,327
ROPS 18-19A	2,166,690	-	445,109	8,313	\$ 2,620,112
ROPS 19-20A	-	-	455,297	8,313	\$ 463,610
ROPS 20-21A	-	-	459,834	8,313	\$ 468,147
ROPS 21-22A	-	-	463,834	8,313	\$ 472,147
ROPS 22-23A	-	-	472,272	8,313	\$ 480,585
ROPS 23-24A	-	-	479,537	8,313	\$ 487,850
ROPS 24-25A	-	-	491,287	8,313	\$ 499,600
ROPS 25-26A	-	-	432,350	8,313	\$ 440,663
ROPS 26-27A	-	-	425,131	8,313	\$ 433,444
ROPS 27-28A	-	-	432,912	8,313	\$ 441,225
ROPS 28-29A	-	-	440,037	8,313	\$ 448,350
ROPS 29-30A	-	-	446,637	8,313	\$ 454,950
ROPS 30-31A	-	-	457,712	8,313	\$ 466,025
ROPS 31-32A	-	-	468,087	8,313	\$ 476,400
ROPS 32-33A	-	-	482,762	8,313	\$ 491,075
ROPS 33-34A	-	-	491,162	8,313	\$ 499,475
ROPS 34-35A	-	-	503,837	8,313	\$ 512,150
ROPS 35-36A	-	-	520,606	8,313	\$ 528,919
ROPS 36-37A	376,717	-	159,570	8,313	\$ 544,600
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 95,881	\$ -	\$ 3,579,581	\$ 157,947	\$ 3,833,409	\$ 15,062,736
ROPS 18-19B	-	-	265,297	8,313	\$ 273,610	\$ 2,893,722
ROPS 19-20B	-	-	259,834	8,313	\$ 268,147	\$ 731,757
ROPS 20-21B	-	-	253,834	8,313	\$ 262,147	\$ 730,294
ROPS 21-22B	-	-	247,272	8,313	\$ 255,585	\$ 727,732
ROPS 22-23B	-	-	239,537	8,313	\$ 247,850	\$ 728,435
ROPS 23-24B	-	-	231,287	8,313	\$ 239,600	\$ 727,450
ROPS 24-25B	-	-	222,350	8,313	\$ 230,663	\$ 730,263
ROPS 25-26B	-	-	215,131	8,313	\$ 223,444	\$ 664,107
ROPS 26-27B	-	-	207,912	8,313	\$ 216,225	\$ 649,669
ROPS 27-28B	-	-	200,037	8,313	\$ 208,350	\$ 649,575
ROPS 28-29B	-	-	191,637	8,313	\$ 199,950	\$ 648,300
ROPS 29-30B	-	-	182,712	8,313	\$ 191,025	\$ 645,975
ROPS 30-31B	-	-	173,087	8,313	\$ 181,400	\$ 647,425
ROPS 31-32B	-	-	162,762	8,313	\$ 171,075	\$ 647,475
ROPS 32-33B	-	-	151,162	8,313	\$ 159,475	\$ 650,550
ROPS 33-34B	-	-	138,837	8,313	\$ 147,150	\$ 646,625
ROPS 34-35B	-	-	125,606	8,313	\$ 133,919	\$ 646,069
ROPS 35-36B	-	-	111,287	8,313	\$ 119,600	\$ 648,519
ROPS 36-37B	95,881	-	-	8,313	\$ 104,194	\$ 648,794
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

**REEDLEY APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2037
(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
1	2011 Tax Exempt Bonds	Bonds Issued After 12/31/10	2/23/2011	5/1/2042	Bank of New York	Bond Debt Service		\$ -	\$ -	\$ 472,272	\$ 8,313	\$ -	\$ -	\$ 239,537	\$ 8,313
										472,272				239,537	
26	ROPS 16-17 Admin Allowance Staff Costs	Admin Costs	7/1/2016	6/30/2017	City of Reedley	Administrative Oversight Staff Allocation		-	-	-		-	-	-	
27	Bond Projects	Bond Funded Project – 2011	12/13/2016	6/30/2017	City of Reedley	Bond Funded Projects		-	-	-		-	-	-	

REEDLEY APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
1	2011 Tax Exempt Bonds	Bonds Issued After 12/31/10	2/23/2011	5/1/2042	Bank of New York	Bond Debt Service		\$ -	\$ -	\$ 432,350	\$ 8,313	\$ -	\$ -	\$ 215,131	\$ 8,313
										432,350				215,131	
26	ROPS 16-17 Admin Allowance Staff Costs	Admin Costs	7/1/2016	6/30/2017	City of Reedley	Administrative Oversight Staff Allocation		-	-	-		-	-	-	
27	Bond Projects	Bond Funded Project – 2011	12/13/2016	6/30/2017	City of Reedley	Bond Funded Projects		-	-	-		-	-	-	

