

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Parlier
 County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 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):	\$ 345,076	\$ 608,418	\$ 953,494
F RPTTF	238,304	519,591	757,895
G Administrative RPTTF	106,772	88,827	195,599
H Current Period Enforceable Obligations (A+E):	\$ 345,076	\$ 608,418	\$ 953,494

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 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total						17-18A Total						17-18B Total	
4	Fiscal Agent Fees	Fees	4/30/1998	8/1/2034	Bank of New York	Fiscal Agent	Parlier	\$ 17,257,336	N	\$ 953,494	\$ -	\$ -	\$ -	\$ 238,304	\$ 106,772	\$ 345,076	\$ -	\$ -	\$ -	\$ 519,591	\$ 88,827	\$ 608,418	
25	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	7/30/2015	8/1/2033	Bank of New York 2015	Debt Service	Parlier	34,650	N	4,050				4,050		4,050					514,341		514,341
26	2015 TARB Continuing Disclosure	Fees	8/5/2015	8/1/2033	RSG, Inc	Consultant	Parlier	85,000	N	5,250											5,250		5,250
27	Property Disposition Costs	Property Dispositions	7/1/2016	6/30/2018	RSG, Inc	Costs associated with property disposition in accordance with the LRPMP	Parlier	60,000	N	60,000				60,000		60,000							
28	Industrial Avenue Property Improvements	Property Dispositions	5/29/2014	8/1/2033	Successor Agency	Improvements necessary to dispose of properties in accordance with the LRPMP			N														
29	Successor Agency Administration	Admin Costs	2/1/2012	8/1/2033	Successor Agency	Administrative Cost Allowance	Parlier	4,250,000	N	177,654					88,827	88,827						88,827	88,827
31	Housing Successor Administration	Housing Entity Admin Cost	2/1/2012	8/1/2033	City of Parlier	Housing Successor Entity Administrative Cost Allowance			N														
32	ROPS 15-16A Administrative Allowance Shortfall	RPTTF Shortfall	2/1/2012	8/1/2033	Successor Agency	RPTTF shortfall for Administrative Cost Allowance in the ROPS 15-16A period	Parlier	17,945	N	17,945					17,945	17,945							

**Parlier Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)					882,544	(17,945)	Column H: The deficit is carried over from being underfunded in the ROPS 15-16A period.	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016						408,057		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						408,057		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					605,308			
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 277,236	\$ (17,945)	Column G: Other Funds are from LRPMP property sales proceeds. Agency staff would like to remit these funds to the County Auditor-Controller instead of funding the ROPS.	

Parlier Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
4	Includes \$1,800 for annual Trustee fee; and a one-time acceptance fee and escrow agent fee of \$2,250 related to the 2015 bond refunding (not paid out of costs of issuance).
29	Requesting 50 percent of enforceable obligations approved in the ROPS 16-17 ($\$355,308 / 2 = \$177,654$).
32	DOF approved an RPTTF distribution of \$872,274 in the ROPS 15-16A period for bond debt service, fiscal agent fees, and the administrative cost allowance. There was a shortfall in available RPTTF and only \$854,329 was distributed. The Agency is requesting the RPTTF shortfall amount of \$17,945.