

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Parlier

**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 635,004</b>	<b>\$ 644,471</b>	<b>\$ 1,279,475</b>
F RPTTF	572,504	581,971	1,154,475
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 635,004</b>	<b>\$ 644,471</b>	<b>\$ 1,279,475</b>

**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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,762,519		\$1,279,475	\$-	\$-	\$-	\$572,504	\$62,500	\$635,004	\$-	\$-	\$-	\$581,971	\$62,500	\$644,471
4	Fiscal Agent Fees	Fees	04/30/1998	08/01/2034	Bank of New York	Fiscal Agent	Parlier	23,400	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	8,850,119	N	\$1,147,675	-	-	-	565,704	-	\$565,704	-	-	-	581,971	-	\$581,971
26	2015 TARB Continuing Disclosure	Fees	08/05/2015	08/01/2033	RSG, Inc	Consultant	Parlier	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Successor Agency Administration	Admin Costs	02/01/2012	08/01/2033	Successor Agency	Administrative Cost Allowance	Parlier	1,864,000	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	2015 TARB Continuing Disclosure	Fees	01/07/2021	06/30/2026	RSG, Inc	Consultant	Parlier	25,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

**Parlier**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.				826,420	142,624	Column F: See Cash Balance Reconciliation; believed to be mostly property sales proceeds and interest income. Column G: See Cash Balance Reconciliation; due to incorrect reporting starting from ROPS 1.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,321,760	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					1,230,758	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			91,002	
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$-	\$826,420	\$142,624	

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A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

**Parlier**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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