

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 | |
| 29 | |
| 33 | |