

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Parlier

**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>\$ 755,846</b>	<b>\$ 758,798</b>	<b>\$ 1,514,644</b>
F RPTTF	693,346	696,298	1,389,644
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 755,846</b>	<b>\$ 758,798</b>	<b>\$ 1,514,644</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B 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		\$1,514,644	\$-	\$-	\$-	\$693,346	\$62,500	\$755,846	\$-	\$-	\$-	\$696,298	\$62,500	\$758,798
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	\$1,382,844	-	-	-	686,546	-	\$686,546	-	-	-	696,298	-	\$696,298
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
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 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			137,526	861,105	23,852	E: \$46,524 17-18 PPA held for 20-21 + 91,002 18-19 PPA held for 21-22; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC; G: \$23,852 16-17 PPA to be spent in 19-20;
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					1,317,947	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					1,188,770	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			137,526	861,105		E: \$46,524 17-18 PPA held for 20-21 + 91,002 18-19 PPA held for 21-22; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC;
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			129,177	19-20 PPA

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$23,852	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;

**Parlier**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
4	
25	
29	
34	