

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

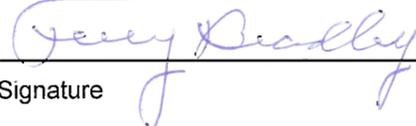
Name of Successor Agency: Fresno City
Name of County: Fresno

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 4,674,127
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		4,674,127
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,436,459
F Non-Administrative Costs (ROPS Detail)		5,186,459
G Administrative Costs (ROPS Detail)		250,000
H Current Period Enforceable Obligations (A+E):		\$ 10,110,586

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		5,436,459
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		<u>(1,987,238)</u>
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 3,449,221

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		5,436,459
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		5,436,459

Certification of Oversight Board Chairman.
Pursuant to Section 34177(m) 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
Jerry Bradley CHAIR OF THE BOARD
/s/  2/28/2014
Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587		
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,987,238	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 0	\$ -	\$ 159,458	\$ 0		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 17,991,785	\$ -	\$ 615,505	\$ 4,448,826		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)			4,979,639		456,046	4,598,446		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ 0	\$ -	\$ 159,458	\$ 0		

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 38,367,567		\$ -	\$ 4,674,127	\$ -	\$ 5,186,459	\$ 250,000	\$ 10,110,586	
1	Airport - Irritec Developer	Improvement/Infrastr	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N							
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Constructi	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,629,702	N				434,281		\$ 434,281	
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Constructi	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				\$ 24,721	
5	CBD Property Based Improvement District (PBID) (5)	Improvement/Infrastr	6/24/2010	6/24/2015	County of Fresno	PBID Assessment CBD Area Portion	Central Business District	40,764	N		2,750		5,191		\$ 7,942	
6	Central City Apple Valley Infrastructure (1)	Improvement/Infrastr	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		\$ 353,027	
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,900	N							
9	Convention Center - Convention Center Development Old Armenian Town LLC (5)	OPA/DDA/Constructi	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		\$ 2,519,887	
10	Convention Center Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		\$ 137,027	
11	Convention Center Property Based Improvement District (PBID) (7)	Improvement/Infrastr	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		\$ 471	
12	Fwy 99/GS Fultonia West/OPA (1)	OPA/DDA/Constructi	3/4/2011	12/31/2014	TFS Investments, LLC	Housing Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				\$ 242,221	
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Constructi	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	252,361	N		252,361				\$ 252,361	
17	Fulton 1612 Fulton Street/OPA (2)	OPA/DDA/Constructi	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	7,005	N		7,005				\$ 7,005	
18	Fulton 1608 Broadway/OPA (3)	OPA/DDA/Constructi	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				\$ 424,721	
19	Fulton 1636-1660 Broadway/OPA (4)	OPA/DDA/Constructi	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				\$ 494,721	
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Constructi	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				\$ 24,721	
22	Jefferson CMC Regional Medical Center (2)	OPA/DDA/Constructi	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		\$ 6,377	
24	Mariposa 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		\$ 86,899	
25	Roeding California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		\$ 94,132	
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Constructi	10/22/1999	9/1/2031	#####	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N						\$ -	
30	Southwest Fresno GNRA and Fruit/Church 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		\$ 802,529	
31	Southwest Fresno Edison Plaza II (3)	OPA/DDA/Constructi	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221	
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		\$ 95,190	
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		\$ 737,756	
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds Moved to Administrative Budget	Mariposa & Southwest Fresno		N							
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		\$ 167,374	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
37	EPA Grant (13) Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		\$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	\$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		\$ 50,000
															\$ -

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	\$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Successor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		\$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: \$58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		\$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		\$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		\$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		\$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		\$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments	
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES	
	Housing Obligations Paid During the ROPS 13-14A period	255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES	\$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13	\$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES	
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period	4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves	\$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF JUNE 30, 2014	\$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES	
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.	
	OTHER BALANCE AS OF JULY 1, 2013	
	Amount Reported on ROPS 13-14B	228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013	\$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *	
	Project 09 - CBD - Ace for Merchant Lot	10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo	3,886.37
	Project 11 - Conv Center - Pool Tables R Us	7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron	3,600.00
	Project 58 - SW Fresno - Kearney Palms	61,346.00
	Project 08 - SW Fresno - EOC - Franklin School	12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)	33,094.70
	Project 00 - Administration - Other Income	3,922.00
	Project 00 - Administration - Interest Income	670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014	124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)	18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures	12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)	4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13	17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B	210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13	\$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)	
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures	(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13	(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B	(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)	\$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13	\$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES			
COLUMN H - NON-ADMIN RPTTF			
THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.			
THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR \$4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED \$2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO \$2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE \$2,461,588 ADJUSTMENT. IF THE \$2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:			
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
Footnote A:			
NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)			
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		\$ 6,067,080.00
Footnote B:			
NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)			
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Deducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		\$ 4,448,825.00
THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.			

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS		
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA		
	The Department of Finance approved the expenditure of \$240,000 pursuant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.		
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELIEF		
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including \$17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.		