Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Fresno City			
Name	of County:	Fresno			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligati	on	Six	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment F	Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)):	\$	3,340,315
F	Non-Administrative	Costs (ROPS Detail)			3,280,457
G	Administrative Cos	ts (ROPS Detail)			59,858
Н	Total Current Period	Enforceable Obligations (A+E):		\$	3,340,315
Succe	ssor Agency Self-Reno	rted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding		
1		s funded with RPTTF (E):			3,340,315
J	•	stment (Report of Prior Period Adjustment	ts Column S)		(2,754,173)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	586,142
Count	v Auditor Controller Re	ported Prior Period Adjustment to Curr	ant Pariod PPTTE Paguasted Funding		
L		s funded with RPTTF (E):	ent i enou ti i i i tequesteu i unumg	-	3,340,315
M		stment (Report of Prior Period Adjustment	ts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			3,340,315
Cautitia	estion of Oversiaht Board	Chairman			
Pursua		of the Health and Safety code, I			
-	•	a true and accurate Recognized or the above named agency.	Name		Title
Obliga	tion i ayment ochequie it	or the above hamed agency.	/s/		
			Signature		Date

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

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А	В	С	D	E	F	G	н	1	J	К	L	W	P3	0		Ġ.
												Funding Source				
										Non-Rede	velopment Property 7 (Non-RPTTF)		RPT	TF		
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 \$ 73,215,054	Retired		Reserve Balance	Other Funds	Non-Admin \$ 3,280,457	Admin \$ 59,858		Month Total 3,340,315
	CBD - Downtown Stadium	OPA/DDA/Constructi	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business	1	N				0,200,707	Ψ 35,030	\$	5,540,515
	CBD - Property Based Improvement District (PBID) (5)	ucture	,	12/31/2016	County of Fresno	J	Central Business District	208,052	N				25,452		\$	25,452
	Infrastructure (1)	Improvement/Infrastr ucture	1/29/2011	6/30/2015	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City		IN .						\$	-
L		Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center		N						\$	-
	Center Development - Old Armenian Town LLC (5)		7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,613,961	N				2,172,320		\$	2,172,320
	Convention Center - Historic Houses (6)		7/1/2009	12/31/2016	To Be Determined	Relocation/restoration of historic houses	Convention Center	95,772	· N				32,535		\$	32,535
	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastr ucture	6/24/2010	12/31/2016	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	11,760	N				1,052		\$	1,052
	Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	154,368	N				154,368		\$	154,368
	Allocation Bonds & Fees (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	3,488,975	N				364,083		\$	364,083
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,197,532	N				28,113		\$	28,113
	Developer Agreement (2)	OPA/DDA/Constructi on	10/22/1999	9/1/2031	Willow Creek-Foundry Ventures LLC, San Joaquin Stairs, Flores Frank Trustee, Alan & Sherry Shufelberger, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Patrick & Elezabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC		South Van Ness	1,243,044	N				73,120		\$	73,120
	Fruit/Church - 2001 Merger 2 Tax Allocation Bonds & Fees (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	2,391,991	N				63,791		\$	63,791
		Property Maintenance	5/8/2008	6/30/2016	EOC	Maintenance of Agency Owned Properties	All	301,095	N				100,365		\$	100,365
	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property-Dispositions	2/1/2012	6/30/2016	TBD	Legal, project management, insurance, fence rental	All	345,335	N			-	115,112		\$	115,112
	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						\$	-
	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	2,302,073	N				100,146		\$	100,146
Ī	offset costs	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields			N						\$	-
	Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	59,858	N					59,858	\$	59,858
		Admin Costs Professional Services		6/30/2013 12/31/2014	Boman Invenstments, LP CPA's - Macias Gini, Kutka	Facilities Lease Required Annual FY Audit	N/A	50,000	N N				50,000		\$ \$	50,000

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

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										Non-Redeve	elopment Property ((Non-RPTTF)	Tax Trust Fund	RP'	ITF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding	Retired	D1-D1-	Danasa Dalamas	Others Free de	No. of the		
	FATRA/Promissory Note 3A	City/County Loans	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate	Fioject Area	Debt or Obligation 201,296	N	Bona Proceeds	Reserve Balance	- Other Funds	Non-Admin	Admin	Six-Month Total
Ĺ		On or Before 6/27/11				Redevelopment Purposes			114						-
	CENTRAL BUSINESS DISTRICT/Promissory Note 10	On or Before 6/27/11		6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		10,772	N				-		\$ -
	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	·	313,123	N						\$ -
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		394,720	N						\$ -
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/1/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,330,324	N	-			-		\$ -
47	CBD - DOWNTOWN STADIUM		8/24/2000	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,600,000	N	<u> </u>	<u> </u>	<u> </u>	<u> </u>		 \$ -
	Disposition & Development Agreement	On or Before 6/27/11				Redevelopment Purposes									ļ
48	CHINATOWN EXPANDED PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		17,818	N						\$ -
49	CHINATOWN EXPANDED PROJECT/Promissory Note 3		4/22/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,383	N						\$ -
50	CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans	3/26/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		510,853	N			<u> </u>	-		\$ -
51	CHINATOWN EXPANDED PROJECT/Promissory Note 5		5/25/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate		870,610	N						\$ -
52	CHINATOWN EXPANDED		5/15/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		195,600	N				<u> </u>		 \$ -
53	PROJECT/Promissory Note 6 CHINATOWN EXPANDED		6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	1	48,000	N				<u> </u>		\$ -
	PROJECT/Promissory Note 7	On or Before 6/27/11				Redevelopment Purposes									
54	CONVENTION CENTER PROJECT/ Promissory Note 24/	City/County Loans On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,056,800	N				-		\$ -
55	Reimbursement Agreement CONVENTION CENTER PROJECT/	Cib (Courts)	140/20/2000	0/00/0045	loit of France	Project Area Loan for Legitimate									
	Promissory Note 25/ Reimbursement Agreement	On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Redevelopment Purposes			N						\$ -\
56	CORRIDOR 99/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		80,000	N						\$ -
57	FRUIT/CHURCH PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,442	N						\$ -
	FULTON (UPTOWN)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		235,500	N						\$ -
59	FULTON PROJECT/Promissory		6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,724	N				-		\$ -
60	FULTON PROJECT/Promissory Note 2	City/County Loans	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate		288,307	N				-		\$ -
61	FULTON PROJECT/Promissory		5/20/1992	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		622,593	N						\$ -
62	Note 3 FULTON PROJECT/Promissory		7/13/1994	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		78,301	N						\$ -
63		On or Before 6/27/11 City/County Loans	4/27/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		596	Ň						\$ -
64	Note 5	On or Before 6/27/11 City/County Loans		6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		607,637	 N						\$ -
	Note 6 HIGHWAY CITY	On or Before 6/27/11		6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			N						
	PROJECT/Promissory Note 1 HIGHWAY CITY	On or Before 6/27/11		<u> </u>		Redevelopment Purposes		16,956			· · · · · · · · · · · · · · · · · ·				\$
	PROJECT/Promissory Note 2	On or Before 6/27/11		6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		38,161	N				_		\$
	JEFFERSON PROJECT/Promissory Note 1	On or Before 6/27/11		6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		36,845	N.						\$
Į.	JEFFERSON PROJECT/Promissory Note 10	On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		532,480	N						\$
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		486,772	N						\$
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Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

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												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
ltama dt	Draiget Name / Dalit Oliver					December 19 and		Total Outstanding							
Item #	Project Name / Debt Obligation JEFFERSON PROJECT/Promissory	Obligation Type	Execution Date 6/30/1997	Termination Date 6/30/2045	Payee City of Fresno	Description/Project Scope Project Area Loan for Legitimate	Project Area	Debt or Obligation 237,437	Retired	Bond Proceeds	Reserve Balance	- Other Funds	Non-Admin	Admin	Six-Month Total
	Note 12	On or Before 6/27/11		0/30/2043	City of Fresho	Redevelopment Purposes		231,431	14) b -
	JEFFERSON PROJECT/Promissory Note 13	On or Before 6/27/11	4/29/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		5,959,896	N				-		\$ -
72	JEFFERSON PROJECT/Promissory	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		331,340	N						\$ -
73	JEFFERSON PROJECT/Promissory	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		172,761	N				-		\$ -
74	JEFFERSON PROJECT/Promissory	City/County Loans	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate		67,170	N						\$ -
75	Note 4 JEFFERSON PROJECT/Promissory	On or Before 6/27/11		0/00/00 45	011 - 11 - 1	Redevelopment Purposes Project Area Loan for Legitimate		504.455							
	Note 5	On or Before 6/27/11			City of Fresno	Redevelopment Purposes		704,475	N				-		\$ -
	JEFFERSON PROJECT/Promissory Note 6	On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		172,440	N				_		\$ -
	JEFFERSON PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		385,109	N				-		\$ -
	JEFFERSON PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		747,681	N					,	\$ -
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,632,592	N						\$ -
80	KINGS CANYON (S/E FRESNO	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	 	80,000	N					<u> </u>	\$ -
81	MARIPOSA PROJECT AREA/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,082,110	N				-		\$ -
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loans On or Before 6/27/11	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		634,494	N				-		\$ -
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		101,609	N				-		\$ -
84	MARIPOSA PROJECT AREA/Promissory Note 13	On or Before 6/27/11 City/County Loans	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate		14,156	N						\$ -
85	MARIPOSA PROJECT		6/30/1992	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		487,346	N				-		\$ -
	AREA/Promissory Note 14 MARIPOSA PROJECT	On or Before 6/27/11 City/County Loans	1/26/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		59,717	N				<u> </u>	<u> </u>	\$ -
87	AREA/Promissory Note 15 MARIPOSA PROJECT	On or Before 6/27/11 City/County Loans	5/15/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		650,207	N				<u> </u>		\$ -
88	AREA/Promissory Note 16 MARIPOSA PROJECT	On or Before 6/27/11	 6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		104.440	NI NI					<u> </u>	
	AREA/Promissory Note 17	On or Before 6/27/11	!			Redevelopment Purposes		101,440	N						\$ -
	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loans On or Before 6/27/11		6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,084,178	N 				-		\$ -
_	Note 2	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		234,241	N				-		\$ -
91	ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/6/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		597,600	N	1					\$ -
92	ROEDING BUSINESS PARK/Promissory Note 2	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		70,253	N						\$ -
93	ROEDING BUSINESS PARK/Promissory Note 3		8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		140,338	N		-		-		\$ -
94	ROEDING BUSINESS PARK/Promissory Note 4		8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		891,051	N				-		\$ -
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans	5/16/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		69,280	N	2					\$ -
96	ROEDING BUSINESS	On or Before 6/27/11 City/County Loans	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,989,872	. N				-		\$ -
97	PARK/Promissory Note 7 SOUTH VAN NESS		6/30/1988	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		16,783	N				-		\$ -
98	PROJECT/Promissory Note 1 SOUTHWEST FRESNO	On or Before 6/27/11 City/County Loans	6/30/1986	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		210,641	N				-		\$ -
	PROJECT/Promissory Note 10	On or Before 6/27/11	<u> </u>			Redevelopment Purposes									

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

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				·		İ				Non-Redev	elopment Property	Tax Trust Fund			
											(Non-RPTTF)		RP ⁻	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding]
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	- Other Funds	Non-Admin	Admin	Six-Month Total
99	SOUTHWEST FRESNO	City/County Loans	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate		393,982	N				-		\$ -
188		On or Before 6/27/11				Redevelopment Purposes	ļ						<u> </u>		
100	SOUTHWEST FRESNO PROJECT/Promissory Note 2		6/30/1978	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,664,487	N				1		\$ -
	SOUTHWEST FRESNO	On or Before 6/27/11 City/County Loans	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,988,411	N	1	-	<u> </u>	<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	PROJECT/Promissory Note 3	On or Before 6/27/11	0/30/19/9	0/30/2043	City of Fresho	Redevelopment Purposes		1,500,411	11						-
102	SOUTHWEST FRESNO		6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,650,038	N				i i		\$ -
	PROJECT/Promissory Note 4	On or Before 6/27/11		<u> </u>		Redevelopment Purposes									
103	SOUTHWEST FRESNO		6/30/1981	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,819,980	N						\$ -
	PROJECT/Promissory Note 5 SOUTHWEST FRESNO	On or Before 6/27/11	0/07/4000	0.00.00.45	0.1(5	Redevelopment Purposes Project Area Loan for Legitimate		670,000	N.			<u> </u>			
104	PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1982	6/30/2045	City of Fresno	Redevelopment Purposes		670,983	N						\$ -
105	SOUTHWEST FRESNO		6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate		793,866	N		<u> </u>				
	PROJECT/Promissory Note 7	On or Before 6/27/11				Redevelopment Purposes					I	<u> </u>	<u> </u>		
106	SOUTHWEST FRESNO		6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate		531,403	N				-		\$ -
	PROJECT/Promissory Note 8	On or Before 6/27/11				Redevelopment Purposes									
	SOUTHWEST FRESNO		6/30/1985	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,350,190	N				-		\$ - -
108	PROJECT/Promissory Note 9 WEST FRESNO I/Promissory Note	On or Before 6/27/11	12/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,306,111	N		<u></u>				\$ -
100	1	On or Before 6/27/11		0/30/2045	City of Fresho	Redevelopment Purposes		1,300,111	"]		3
109	WEST FRESNO II		10/1/1976	6/30/2045	City of Fresno	Project Area Loan for Legitimate		8,064,957	N					 	\$ -
	PROJECT/Promissory Note	On or Before 6/27/11			· ,	Redevelopment Purposes									
110	Property Sale/Disposition of Agency	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals	All		N						\$ -
	Properties - Part II - Appraisals (8)														
111	Property Sale/Disposition of Agency	D	0/4/0040	010010040	TDD	Corelogic	Δ11	1	K1	<u> </u>		 		· · ·	 \$ -
'''	Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelogic	All		N				[-
	Corelogic (b)				İ										,
112	Property Sale/Disposition of Agency	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star	All	1	N			Ì	İ		\$ -
	Properties - Part IV - CoStar (8)														
			<u></u>									<u> </u>			
113	Property Sale/Disposition of Agency	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet	All		N						\$ -
	Properties - Part V - Loopnet (8)														
114	Property Sale/Disposition of Agency	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance	All		N		 		1		\$ -
	Properties - Part VI -	Troporty Dispositions	12 112012	0/00/2010					.,						,
	Relocation/Remediation/														
<u> </u>	Clearance (8)						<u> </u>		ļ		<u></u>	ļ		· · · · · · · · · · · · · · · · · · ·	
115			<u> </u>					ļ	N		<u> </u>				
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Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Prior ROPS Prior ROPS **RPTTF** period balances and DDR RPTTF Bonds Issued on distributed as Non-Admin Rent. or before Bonds Issued on balances reserve for future Grants, and 12/31/10 or after 01/01/11 **Cash Balance Information by ROPS Period** retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 243,313 6,783,879 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 315,569 4,578,939 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 558,882 5,320,101 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 2,754,173 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ 3,288,544 **ROPS 15-16A Estimate (07/01/15 - 12/31/15)** 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)6,042,717 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 4,009,629 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ \$ 10,052,346

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. С 0 O Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16E **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total distributed + all othe Net Lesser of (If K is less than I distributed + all other Net Lesser of authorized, the available as of 01/1/15) Project Name / Authorized / the difference is Authorized / total difference is Net Difference Debt Obligation Authorized Actual Authorized Actual Authorized Actual Authorized Available Actual zero) Authorized 01/1/15) Available Actual zero) (M+R) SA Comments 123,726 7,950,548 5,196,375 123,726 558,882 7,950,548 7,950,548 2,754,173 123,726 123,726 2,754,173 Airport - Irritec 3 CBD - Downtown 5 CBD - Property 5 452 5 452 \$ 5.452 713 4.739 Based Improveme District (PBID) (5) 6 Central City - Apple 156,202 307,887 307,887 \$ 307,887 151,685 \$ 156,202 156,202 Valley Infrastructure 8 Convention Center Radisson Hotel Promissory Note # 24 and 25 (2) 2,171,582 9 Convention Center 2,171,582 \$ 2,171,582 9,334 \$ 2,162,248 2,162,248 Convention Center Development - Old Armenian Town LL0 10 Convention Center 48,964 48,964 \$ 48,964 16,682 32,282 32,282 Historic Houses (6) 11 Convention Cente 952 952 \$ 952 425 \$ 527 527 Property Based Improvement Distric (PBID) (7) 22 Jefferson - CMC 154,368 154,368 154,368 148,000 \$ 6,368 Regional Medical Center (2) 24 Mariposa - 2003 353,399 353,399 \$ 353,399 350,634 \$ 2,765 2,765 Mariposa Tax Allocation Bonds & Fees (4) 29,189 29,189 25 Roeding - California 29,189 \$ 28,446 \$ 743 Infrastructure Bank Loan & Fees (3) 73,120 SVN - Foundry Parl 73,120 \$ 73,120 24,363 \$ 48,757 48,757 CFD#5 Developer Agreement (2) 30 Southwest Fresno 44,133 84,141 84.141 S 84,141 37,524 \$ 46,617 46,617 GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds & Fees (2) 33 Property Maintenance (2) 98,565 98,565 78,268 \$ 98,565 \$ 20,297 20,297 34 Property 207,630 207,630 \$ 207,630 82,654 \$ 124,976 124,976 Sale/Disposition of Agency Properties Part I - General (8) 35 Annual Disclosure/tax allocation bonds(10)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Difference Available Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference exceeds total (ROPS 14-15B listributed + all other (If K is less than L Net Lesser of authorized, the Net Lesser of distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Authorized Actual Authorized Actual Authorized 01/1/15) Available Authorized 01/1/15) Available Actual zero) (M+R) **SA Comments** 123,726 123,726 558,882 7,950,548 7,950,548 7,950,548 5,196,375 2,754,173 123,726 123,726 2,754,173 36 CALPERS 99,117 \$ 99,117 81,677 81,677 Unfunded and Employee Leave Payout (12) 76,520 45,000 45,000 \$ 45,000 45,000 45,000 37 EPA Grant (13) -Reimbursements offset costs 38 Successor Agency 243,313 Administrative Budget* (1) 39 Facilities Lease 41 Audit 50,000 25,001 25,001 42 FATRA/Promissory Note 3A 43 CENTRAL BUSINESS DISTRICT/Promiss ry Note 10 44 CENTRAL BUSINESS DISTRICT/Pro ry Note 11 45 CENTRAL BUSINESS DISTRICT/Pro ry Note 12 46 CENTRAL BUSINESS DISTRICT/Promiss ry Note 13 DOWNTOWN STADIUM Disposition & . Development 48 CHINATOWN EXPANDED PROJECT/Promi ry Note 1 1,539 49 CHINATOWN 1,539 \$ 1,539 1,539 \$ EXPANDED PROJECT/Pro ry Note 3 50 CHINATOWN EXPANDED PROJECT/Pro ry Note 4 51 CHINATOWN EXPANDED PROJECT/Promi ry Note 5

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Bond Proceeds Reserve Balance Other Funds Non-Admin Requested RPTTF) Admin Difference Available Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total distributed + all other Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Authorized Authorized Actual Authorized Actual 01/1/15) Available Authorized 01/1/15) Available (M+R) SA Comments Actual zero) zero) 123,726 558,882 7,950,548 7,950,548 \$ 7,950,548 5,196,375 2,754,173 123,726 123,726 123,726 2,754,173 52 CHINATOWN EXPANDED PROJECT/Promis ry Note 6 53 CHINATOWN EXPANDED PROJECT/Promiss ry Note 7 54 CONVENTION CENTER PROJECT/ Promissory Note 24 Reimbursement 55 CONVENTION CENTER PROJECT/ Promissory Note 25 Reimbursement 56 CORRIDOR 99/Promissory Note 57 FRUIT/CHURCH 2.303 2.303 \$ 2,303 2,303 \$ PROJECT/Promisso ry Note 7 58 FULTON (UPTOWN)/Pro ory Note 1 59 FULTON PROJECT/Promiss ry Note 1 60 FULTON PROJECT/Promis ry Note 2 61 FULTON PROJECT/Promiss ry Note 3 62 FULTON PROJECT/Promiss ry Note 4 63 FULTON PROJECT/Promisso ry Note 5 714,414 714,414 714,414 PROJECT/Promiss ry Note 6 65 HIGHWAY CITY PROJECT/Promisso ry Note 1 HIGHWAY CITY PROJECT/Promiss ry Note 2

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total distributed + all other authorized, the Net Lesser of (If K is less than L Net Lesser of distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Authorized 01/1/15) Available Authorized 01/1/15) Available zero) (M+R) SA Comments Authorized Actual Authorized Actual Actual zero) 123,726 558,882 7,950,548 7,950,548 7,950,548 5,196,375 2,754,173 123,726 123,726 123,726 2,754,173 JEFFERSON PROJECT/Promiss ry Note 1 68 JEFFERSON PROJECT/Promiss ry Note 10 69 JEFFERSON PROJECT/Pron ry Note 11 70 JEFFERSON PROJECT/Pron ry Note 12 JEFFERSON PROJECT/Promis v Note 13 72 JEFFERSON PROJECT/Promiss ry Note 2 JEFFERSON PROJECT/Promi rv Note 3 JEFFERSON PROJECT/Promiss ry Note 4 75 JEFFERSON PROJECT/Pror ry Note 5 JEFFERSON PROJECT/Promiss ry Note 6 JEFFERSON PROJECT/Promiss ry Note 7 78 JEFFERSON PROJECT/Promiss ry Note 8 79 JEFFERSON PROJECT/Promis rv Note 9 80 KINGS CANYON (S/E FRESNO REVIT.)/Promissor Note 1 1,376,732 1,376,732 \$ 1,376,732 1,376,732 \$ 81 MARIPOSA PROJECT AREA/Promissory Note 10 82 MARIPOSA 951,480 951,480 951,480 PROJECT AREA/Promissory Note 11

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available RPTTF (If total actual RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total distributed + all other (If K is less than L authorized, the Net Lesser of Net Lesser of distributed + all other Project Name available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Actual Authorized Authorized 01/1/15) Available 01/1/15) Available zero) (M+R) SA Comments 123,726 123,726 7,950,548 7,950,548 7,950,548 5,196,375 \$ 2,754,173 MARIPOSA 158,250 158,250 158,250 158,250 PROJECT AREA/Promissory Note 12 84 MARIPOSA 21,144 21,144 \$ 21,144 21,144 \$ PROJECT AREA/Promissory Note 13 789,600 85 MARIPOSA 789,600 \$ 789,600 789,600 \$ PROJECT AREA/Promissory MARIPOSA PROJECT AREA/Promisson Note 15 87 MARIPOSA PROJECT AREA/Promissory Note 16 88 MARIPOSA PROJECT AREA/Promissory Note 17 MARIPOSA PROJECT AREA/Promissory Note 4 90 PINEDALE ROJECT/Promise ry Note 2 ROEDING BUSINESS PARK/Promissory Note 1 ROEDING BUSINESS PARK/Promissory Note 2 93 ROEDING BUSINESS PARK/Promissory Note 3 94 ROEDING BUSINESS PARK/Promissory Note 4 95 ROEDING 205,720 205,720 \$ 205,720 205,720 \$ BUSINESS PARK/Promissory Note 6

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available RPTTF (If total actual RPTTF (ROPS 14-15B Difference exceeds total (ROPS 14-15B distributed + all other (If K is less than L Net Lesser of authorized, the Net Lesser of distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Authorized Authorized Authorized Authorized 01/1/15) Available Actuai Authorized 01/1/15) Available Actual (M+R) **SA Comments** 123,726 7,950,548 123,726 7,950,548 7,950,548 5,196,375 2,754,173 123,726 123,726 2,754,173 ROEDING BUSINESS PARK/Promissory Note 7 97 SOUTH VAN NESS PROJECT/Promis ry Note 1 98 SOUTHWEST FRESNO PROJECT/Promisso ry Note 10 SOUTHWES' FRESNO PROJECT/Prom ry Note 12 100 SOUTHWEST FRESNO ROJECT/Pror ry Note 2 101 SOUTHWEST FRESNO PROJECT/Promiss ry Note 3 SOUTHWEST FRESNO PROJECT/Prom ry Note 4 SOUTHWEST FRESNO PROJECT/Promiss ry Note 5 104 SOUTHWEST FRESNO PROJECT/Promiss ry Note 6 105 SOUTHWEST PROJECT/Promis: rv Note 7 106 SOUTHWEST FRESNO PROJECT/Promisso ry Note 8 107 SOUTHWEST FRESNO PROJECT/Promisso ry Note 9 108 WEST FRESNO I/Promissory Note 1 109 WEST FRESNO II PROJECT/Promiss rv Note