Project Area(s) All - Summary
FIRST 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

	Project Area	Total Outatan din a	Total Dua Durina			Payments by N	lonth for FIRST (6 Months FY 2012-201	3	
		Total Outstanding Debt or Obligation	<u> </u>	Jul	Aug	Sept	Oct	Nov	Dec	6 MonthTotal
			•			•		•		
Totals - Page 1	Airport Area	\$ 1,582,238.6	0 \$ 182,709.40	\$ 343.58	\$ 343.58	\$ 180,391.50	\$ 343.58	\$ 343.58	\$ 943.58	\$ 182,709.4
Totals - Page 2	CBD	\$ 3,424,255.3	4 \$ 152,896.61	\$ 866.33	\$ 3,366.33	\$ 866.33	\$ 866.33	\$ 1,616.33	\$ 145,314.96	\$ 152,896.6
Totals - Page 3	Central City Commercial	\$ 518,117.4	3 \$ 198,870.46	\$ 1,887.16	\$ 1,887.16	\$ 31,887.16	\$ 6,062.16	\$ 16,499.66	\$ 140,647.16	\$ 198,870.4
Totals - Page 4	Convention Center	\$ 6,122,017.1	1 \$ 3,634,044.12	\$ 309,012.06	\$ 194,012.06	\$ 1,307,012.06	\$ 1,278,645.06	\$ 251,350.86	\$ 294,012.02	\$ 3,634,044.1
Totals - Page 5	Frwy 99/GS	\$ 2,269,234.5	8 \$ 82,387.38	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 2,179.73	\$ 74,488.73	\$ 82,387.3
Totals - Page 6	FATRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 7	Fruit/Church	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 8	Fulton	\$ 8,182,551.5	4 \$ 2,211,970.50	\$ 9,938.10	\$ 9,938.10	\$ 226,604.10	\$ 9,938.10	\$ 1,946,604.10	\$ 8,948.00	\$ 2,211,970.5
Totals - Page 9	Jefferson	\$ 3,940,576.4	4 \$ 143,053.92	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 28,842.32	\$ 143,053.
Totals - Page 10	Mariposa	\$ 4,789,568.8								
Totals - Page 11	Roeding	\$ 2,790,617.7	4 \$ 220,010.37	\$ 92,690.39	\$ 939.13	\$ 939.13	\$ 939.13	\$ 2,939.13	\$ 121,563.46	\$ 220,010.
Totals - Page 12	South Fresno Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 13	South Van Ness	\$ 1,237,897.3	1 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 14	Southeast Fresno		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 15	Southwest Fresno GNRA	\$ 8,666,979.7	3 \$ 3,615,400.05	\$ 781,619.54	\$ 718.29	\$ 718.29	\$ 718.29	\$ 2,062.82	\$ 2,829,562.82	\$ 3,615,400.0
Totals - Page 16	Chinatown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 17	West Fresno I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 18	West Fresno II	\$ -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations 1	Other Total	\$ 7,688,163.9	5 \$ 888,366.89	\$ 158,644.40	\$ 158,594.40	\$ 158,594.40	\$ 186,167.39	\$ 145,833.28	\$ 267,953.80	\$ 1,075,787.6
Totals - Other Obligations 2 Grand Total - All Pages	Promissory Notes, etc.	\$ - \$ 51,212,218.6	<u> </u>	\$ - \$ 1,474,010.50	5 -	\$ 1,931,408.78	> -	5 -	\$ 3,912,400.61	\$ 11,612,486.1

The Enforceable Obligation Payment Schedule was approved by the RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.

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Name of Agency: Successor Agency to the Redevelopment Agency of the City of Fresno Page 1 of 18 Pages

Project Area(s) Airport Area

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

				Total Outstanding	Total Due During			Pay	yments by Mor	nth FIRST 6 Months			
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
	Airport - Developer Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,582,238.60	182,709.40	343.58	343.58	180,391.50	343.58	343.58	943.58	\$ 182,709.40	R
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	Totals - This Page	1		\$ 1,582,238.60	\$ 182,709.40	343.58	040.50	180,391.50	343.58 \$	343.58	943.58	\$ 182,709.40	+

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Project Area(s) **Central Business District**

First 6 Months

Page 2 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Due During			Pay	ments by Mor	nth FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
CBD - Downtown Stadium	L	Downtown Stadium Development Project										_
Agreement	City of Fresno**	Agreement	1,428,217.28	742.56	123.76	123.76	123.76	123.76	123.76	123.76		R
<u>)</u>)											\$ - \$ -	
) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,940,321.68	144,169.71	742.57	3,242.57	742.57	742.57	1,492.57	137.206.86	\$ 144,169.71	Н
CBD - Property Based	,		1,010,000	,		0,= 1=101			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	+ ,	
) Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	55,716.38	7,984.34	0.00	0.00	0.00	0.00	0.00	7,984.34	\$ 7,984.34	R
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Totals - This Page		l	\$ 3,424,255.34								Ψ -	.

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Project Area(s) Central City Commercial

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Page 3 of 18 Pages

Per AB 26

				Total Outstanding	Total Due During			Pay	ments by Mon	th FIRST 6 Mon	ths		
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
	Control City Apple Valley	Yamabe & Horn	Complete planned infrastructure										
	Central City - Apple Valley Infrastructure	Engineering, Apple Valley Farms, Inc.	improvements related to expanded manufacturing development	460,945.95	141,698.98	1,543.58	1,543.58	31,543.58	5,718.58	16,156.08	95 102 59	\$ 141,698.98	R
1)	Imrastructure	ranns, inc.	Reimbursement for Infrastructure costs	460,945.95	141,090.90	1,545.56	1,543.56	31,543.56	5,7 16.56	10,150.06	65,193.56	\$ 141,696.96	K
	Central City - Mathews Harley		related to the development of expanded										
	Davidson MOU	Mathews Harley Davidson	retail development	57,171.48	57,171.48	343.58	343.58	343.58	343.58	343.58	55,453.58	\$ 57,171.48	R
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- /	Totals - This Page	1	ı	\$ 518,117.43	\$ 198,870.46		\$ 1,887.16					i	

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Successor Agency to the Redevelopment Agency of the City of Fresno Page 4 of 18 Pages

Project Area(s) Convention Center

Name of Agency:

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Due During				Payments by N	Month FIRST 6	Months		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fur
1)											Ф.	D
Convention Center - Radisson											\$ -	R
Hotel Promissory Note # 24 and												
2) 25	City of Fresno**	Radisson Hotel Agreement	2,535,642.88	100,742.56	100,123.76	123.76	123.76	123.76	123.76	123.76	\$ 100,742.56	R
3)											\$ -	
4)											\$ -	
Convention Center - Convention		Site Preparation, maintenance, fencing,										
Center Development - Old		property acquisition per relocation										
5) Armenian Town LLC	To Be Dtermined	agreement (various properties)	2,463,614.67	2,449,885.80	28,708.80	13,708.80	1,126,708.80	1,098,341.80	68,708.80	113,708.80	\$ 2,449,885.80	R
Convention Center -	Planning/Public											
	Works/Attorney/Utilities,	Delegation (see to set in a st biotosis bosses	4 400 007 00	4 004 070 00	100 170 50	400 470 50	400 470 50	400 470 50	400 470 50	400 470 40	Ф 4 004 0 7 0 00	
6) Historic Houses Convention Center - Property	ATT	Relocation/restoration of historic houses	1,106,387.96	1,081,076.96	180,179.50	180,179.50	180,179.50	180,179.50	180,179.50	180,179.46	\$ 1,081,076.96	R
Based Improvement District		PBID Assessment - Convention Center										
7) (PBID)	County Of Fresno	Area Portion	16,371.60	2,338.80	0.00	0.00	0.00	0.00	2,338.80	0.00	\$ 2,338.80	R
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Successor Agency to the Redevelopment Agency of the City of Fresno
Page 5 of 18 Pages

Project Area(s) Freeway 99/GS

Name of Agency:

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Due During			Pa	ayments by Mor	nth FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
1) Fwy 99/GS - Fultonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	469,821.68	7,955.42	742.57	742.57	742.57	742.57	1,492.57	3,492.57	\$ 7,955.42	R
2)	Tre investmente, EEe	ewiler r artiolpation rigidoment	100,021.00	7,000.12	7 12.07	7 12.07	7 12.07	7 12.07	1,102.01	0,102.01	\$ -	1
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Fwy 99/GS - Brawley Industrial 6) Development	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	1,655,259.93	60,220.48	343.58	343.58	343.58	343.58	343.58	58,502.58	\$ 60,220.48	R
Fwy 99/GS - Clinton/Weber 7) Commercial Development	Noyan Fraser Properties LLC DRA	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	144,152.97	14,211.48	343.58	343.58	343.58	343.58	343.58	12 493 58	\$ 14,211.48	R
8)	LLO DIVA	agreement	144,102.37	14,211.40	0-0.00	0-0.00	343.50	040.00	343.50	12,433.30	\$ -	11
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Totals - This Page		1	\$ 2,269,234.58			\$ 1,429.73						

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Project Area(s) Fresno Air Terminal

First 6 Months

Page 6 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Quitatanding	Total Dua During			Pa	yments by Mor	nth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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Project Area(s) Fruit/Ch

Fruit/Church
First 6 Months

Page 7 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

				Total Outstanding	Total Dua During			Pa	yments by Mor	nth FIRST 6 M	onths			
F	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	<u></u>	Source of Funds
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Page 8 of 18 Pages

Name of Redevelopment Agency: City of Fresno

Project Area(s)

First 6 Months

Fulton

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

								Pa	yments by Mo	nth FIRST 6 Mo	nths		
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
1)	Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	743,851.44	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	\$ 11,925.72	R
2)	Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	673,851.44	444,762.67	1,987.62	1,987.62	218,653.62	1,987.62	218,653.62	1,492.57	\$ 444,762.67	R
		FFDA Properties, LLC	Owner Participation Agreement	1,245,715.26	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62		
	Fulton - 1636-1660	FFDA Properties, LLC		1,925,715.26	481,430.67	1,987.62	1,987.62	1,987.62	1,987.62		1,492.57		
	-	·	Owner Participation Agreement	1,925,715.26	461,430.07								
_	Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,593,418.14	1,261,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,251,987.62	1,987.62	\$ 1,261,925.72	R
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Project Area(s) Jefferson

First 6 Months

Page 9 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

				Tatal Outstanding	Total Dua Durina			Pay	ments by Mont	th FIRST 6 Mor	nths		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
	lefferson CMC Degional		Nettal: Cattlement Agreement and										
	Jefferson - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,309,154.52	138,126.18	22,021.03	22,021.03	22,021.03	22,021.03	22,021.03	28 021 03	\$ 138,126.18	R/O
•	Jefferson - CMC Regional	Totton	Agreement for CMC Regional Medical	0,000,101.02	100,120.10	22,021.00	22,021.00	22,021.00	22,021.00	22,021.00	20,021.00	Ψ 100,120.10	100
2)		CMC	Center Expansion	631,421.92	4,927.74	821.29	821.29	821.29	821.29	821.29	821.29	\$ 4,927.74	R
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Funding Sources:

Project Area(s) Mariposa

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

							Payr	nents by Mon	th FIRST 6 Moi	nths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
1)											\$ -	
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Mariposa - 2003 Mariposa Tax											\$ -	
4) Allocation Bonds	Bank of New York	Infrastructure projects	4,789,568.86	95,355.69	94,736.89	123.76	123.76	123.76	123.76	123 76	\$ 95,355.69	R
5)	Bank of from Fork	initiaditada projecto	1,7 00,000.00	00,000.00	0 1,7 00.00	120.70	120.70	120.70	120.70	120.10	\$ -	
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Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Page 10 of 18 Pages

Roeding Business Park Project Area(s)

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			T	T. 10 D.			Pay	ments by Mor	nth FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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1)	<u> </u>										\$ - \$ -	
2)	California Infrastructure &										\$ -	
Roeding - California 3) Infrastructure Bank Loan	Economic Development	Infrastructure improvements in Roeding Business Park Project Area	2,663,101.19	92,493.82	91,875.02	123.76	123.76	123.76	123.76	122.76	\$ 92,493.82	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	127,516.55	127,516.55		815.37	815.37	815.37			\$ 127,516.55	
E)	JOF CA	Lease from Si CA for portaing basin	127,510.55	127,510.55	013.37	013.37	013.57	010.01	2,010.07	121,433.70	Φ.	IX.
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R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Funding Sources:

Page 11 of 18 Pages

Project Area(s) South Fresno Industrial

First 6 Months

Page 12 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

				Total Outstanding	Total Due During			Pa	yments by Mor	nth FIRST 6 M	onths		
Proie	ect Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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Successor Agency to the Redevelopment Agency of the City of Fresno Name of Agency:

Project Area(s) **South Van Ness**

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

Page 13 of 18 Pages

				T	T			Pay	ments by Mor	nth FIRST 6 Mo	onths		
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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		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										•	
	SVN - CFD#5 Developer Agreement		Reimbursement regarding Foundry Park infrastructure	1,237,897.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
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Project Area(s) Southeast Fresno

First 6 Months

Page 14 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
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Southwest Fresno GNRA Project Area(s)

First 6 Months

Page 15 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Total Due During				Payments by	Month FIRST	6 Months		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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Southwest Fresno GNRA and		Dondo issued to fund you housing										
Fruit/Church - 2001 Merger 2 Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	5,813,456.31	769,843.81	769,225.01	123.76	123.76	123.76	123.76	123.76	\$ 769,843.81	R
Southwest Fresno - Edison	Dank of New York	projects in Southwest Fresho	5,615,456.51	709,043.01	769,225.01	123.70	123.70	123.76	123.70	123.70	δ 769,043.01	N N
) Plaza II	Edison Partners	DDA - mixed income affordable housing	2,853,523.42	2,845,556.24	12,394.53	594.53	594.53	594.53	1,939,06	2,829,439.06	\$ 2,845,556.24	R
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R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Funding Sources:

Chinatown Project Area(s)

First 6 Months

Page 16 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Duo During			Pa	yments by Moi	nth FIRST 6 M	lonths			
Project Name / Debt Obligation	on Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund	
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R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Funding Sources:

Project Area(s) West Fresno I

First 6 Months

Page 17 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstan die s	Total Dua Duain a			Pa	yments by Mor	nth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
			i									
1) N/A											\$ -	
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West Fresno II Project Area(s)

First 6 Months

Page 18 of 18 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			T				Pa	yments by Mor	nth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
4) 1/4											Φ.	
1) N/A 2)											\$ - \$ -	
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All Project Areas Project Area(s)

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

OTHER Page 1 of 2 Pages

							Pa	yments by Mo	onth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fun
Successor Agency Administrative 1) Budget*		Administration, Operations/Maintenance	2,642,609.46	343,811.66	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	\$ 342,719.22	A, R
1) Budget		/tariiinotration, operations/iviaintenance	2,042,000.40	040,011.00	07,110.07	07,110.07	07,110.07	07,110.07	07,110.07	07,110.07	Ψ 042,710.22	7, 1
2) Property Maintenance	EOC	Maintenance of Agency Owned Properties	282,368.94	70,592.22	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	\$ 70,592.22	: R
3)											. .	
4)											\$ -	1
	Lozano Smith, City of											
5) Oversight Board 6)	Fresno	Legal, Parking, Meeting Costs	494,250.00	74,850.00	13,300.00	13,300.00	13,300.00	11,650.00	11,650.00	11,650.00	\$ 74,850.00 \$ -	R
7)											\$ -	
Property Sale/Disposition of		Property sale, title, closing, maintenance,										
8) Agency Properties 9)	TBD	project cost, insurance, Costar	214,285.71	35,714.29	35,714.29	35,714.29	35,714.29	35,714.28	35,714.28	35,714.28	\$ 214,285.71 \$ -	R
Annual Disclosure/tax allocation 10) bonds	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds	99,171.32	123.76	123.76	123.76	123.76	2,296.76	123.76	123.76	\$ 2,915.56	i R
10) borids	INT MEIION	bolius	99,171.32	123.70	123.76	123.76	123.76	2,290.76	123.76	123.76	\$ 2,915.56	N K
Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, Independent Audits, Additional	Brown Armstrong CPA, Freeman Consulting, Meyers Nave, Keyser Marston Associates, Kutka CPA, HCM Legal	All required/mandatory and directed reports for the Successor Agency, Oversight Board, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, Computer Services, Clerk, HR and additional legal and financial services										
11) Financial Services, Legal, etc.	Services, City of Fresno	over remaining life of Successor Agency	1,478,610.00	211,230.00	28,030.00	28,030.00	28,030.00	55,080.00	28,030.00	44,030.00	\$ 211,230.00	R
CALPERS Unfunded and	0.11 DED0 5	CALPERS unfunded amount and payouts										
12) Employee Leave Payout 13) EPA Grant	CALPERS, Employees TBD	of accrued leave to employees Brownfields	1,825,735.02 0.00	25,735.02 44,444.44	0.00 11,111.11	0.00 11,111.11	0.00 11,111.11	0.00 11,111.11	0.00	25,735.02 0.00		
14)	100	Brownieds	0.00	71,111.11	,	11,111.11	11,111.11	11,111.11	0.00	0.00	\$ -	11, 0
15)											\$ -	
16)		Costs associated with long term file and									-	
17) File and Project Related Storage	Darrel's Mini Storage	project related items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
Agency Facilities Lease 18) Agreement	Bowman Enterprises	Facilities Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	R
19) Successor Agency Property and	Downlan Enterprises	Successor Agency insurance premium for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	K
20) Liability Insurance	Buckman - Mitchell, Inc	property, liability, and D&O	591,393.50	80,385.50	0.00	0.00	0.00	0.00	0.00	80,385.50	\$ 80,385.50	R
21) Equipment Lease - Copier	RICOH	Equipment lease, usage overage charge	59,740.00	1,480.00	1,480.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00		
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\$ 7,688,163.95 \$ 888,366.89 \$ 158,644.40 \$ 158,594.40 \$ 158,594.40 \$ 186,167.39 \$ 145,833.28 \$ 267,953.80 \$ 1,075,787.67 Totals - Other Obligations

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*Costs shown in Administration will change each reporting period.

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Successor Agency to the Redevelopment Agency of the City of Fresno Name of Agency: Project Area(s)

First 6 Months

All Project Areas

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

OTHER Page 2 of 2 Pages

							Pa	yments by Moi	nth FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fu
1) CBD Promissory Note #10	City of Fresno**		15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
2) CBD Promissory Note #10	City of Fresno**		591,320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
3) CBD Promissory Note #12	City of Fresno**		746,593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
4) Fwy 99-GS Promissory Note #1	City of Fresno**		268,699.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
Fwy 99-GS Promissory Note #1 5) Highway City	City of Fresno**	City Debt and RDA Project Area Formation Funds	114,560.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
Fwy 99-GS Promissory Note #2	Only of Fredric	City Debt and RDA Project Area Formation	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ψ	
6) Highway City	City of Fresno**	Funds	162,743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
7) Fruit-Church Promissory Note #7 SW Fresno GNRA Promissory Note	City of Fresno**		46,205.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
8) #2	City of Fresno**		3,544,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
SW Fresno GNRA Promissory Note	0., (= ++		0.075.007.00	0.00	0.00	2.22	0.00	2.22	0.00	0.00	•	
9) #5 0) Fulton Promissory Note #1A	City of Fresno** City of Fresno**	Fulton Uptown	3,875,227.20 599,366.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1) Fulton Promissory Note #1	City of Fresno**	1 diton optown	106,473.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
2) Fulton Promissory Note #2	City of Fresno**		939,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		_
3) Fulton Promissory Note #3	City of Fresno**		1,782,984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
4) Fulton Promissory Note #4	City of Fresno**		230,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
5) Fulton Promissory Note #5 6) Jefferson Promissory Note #1	City of Fresno** City of Fresno**		59,538.60 173,450.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R R
7) Jefferson Promissory Note #2	City of Fresno**		1,171,832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
8) Jefferson Promissory Note #3	City of Fresno**		619,591.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
9) Jefferson Promissory Note #4 0) Jefferson Promissory Note #5	City of Fresno** City of Fresno**		283,332.60 1,716,941.88		0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00		R R
1) Jefferson Promissory Note #6	City of Fresno**		207,226.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
2) Jefferson Promissory Note #7	City of Freene**		1,050,592.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		- '`
Jefferson Promissory Note #8 Jefferson Promissory Note #9	City of Fresno** City of Fresno**		1,852,908.30 3,970,268.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00		R R
(4) Jefferson Promissory Note #9 (5) Jefferson Promissory Note #10	City of Fresno**		1,373,619.96		0.00	0.00	0.00	0.00		0.00		R
6) Jefferson Promissory Note #11	City of Fresno**		992,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
7) Jefferson Promissory Note #12	City of Fresno**		647,916.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
8) Jefferson Promissory Note #13	City of Fresno**		15,546,294.90		0.00	0.00	0.00	0.00	0.00	0.00		R
9) Mariposa Promissory Note #4 0) Mariposa Promissory Note #10	City of Fresno** City of Fresno**		6,603,346.62 3,114,289.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00		R
1) Mariposa Promissory Note #10	City of Fresno**		3,114,289.62		0.00	0.00	0.00	0.00	0.00	0.00		R R
2) Mariposa Promissory Note #12	City of Fresno**		632,981.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
Mariposa Promissory Note #13 Mariposa Promissory Note #14	City of Fresno** City of Fresno**		115,504.74 2,644,611.84	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00		R R
5) Mariposa Promissory Note #15	City of Fresno**		140,977.98		0.00	0.00	0.00	0.00	0.00	0.00		R
6) Mariposa Promissory Note #16	City of Fresno**		1,179,519.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
7) Mariposa Promissory Note #17	City of Fresno**	City Debt and RDA Project Area Formation	217,947.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
8) South Van Ness Promissory Note #	City of Fresno**	Funds	107,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
9) West Fresno II Project	City of Fresno**		11,253,815.82		0.00	0.00	0.00	0.00	0.00	0.00		R
0) SE Fresno Promissory Note #1 SE Fresno City Reimbursement	City of Fresno**		247,436.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
1) Agreement	City of Fresno**		3,794,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
SW Fresno GNRA Promissory Note	O't - of France**		4 000 045 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	
.2) #3 SW Fresno GNRA Promissory Note	City of Fresno**		4,888,215.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
3) #4	City of Fresno**		6,327,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
SW Fresno GNRA Promissory Note 4) #6	City of Fresno**		1,440,801.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	¢	R
SW Fresno GNRA Promissory Note	City of Fresho		1,440,601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	+
5) #7	City of Fresno**		1,823,718.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
SW Fresno GNRA Promissory Note 6) #8	City of Fresno**		1,215,765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	¢	R
SW Fresno GNRA Promissory Note	City of Fresho		1,213,703.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>Ψ</u> -	+ K
7) #9	City of Fresno**		2,988,254.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
SW Fresno GNRA Promissory Note 8) #10	City of Fresno**		491,610.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	P
SW Fresno GNRA Promissory Note												† · · ·
9) #11	City of Freene**		755,798.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		- '`
Chinatown Promissory Note #1 Chinatown Promissory Note #3	City of Fresno** City of Fresno**		75,383.10 40,531.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R R
2) Chinatown Promissory Note #4	City of Fresno**		1,416,352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
3) Chinatown Promissory Note #5 West Fresno One Promissory Note	City of Fresno**		2,829,580.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
west Fresho One Promissory Note 4) #1	City of Fresno**		3,420,071.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
		Pinedale Project - City Debt and RDA	,									
5) Repayment Agreement 6) FATRA Promissory Note 3A	City of Fresno** City of Fresno**	Project Area Formation Funds	425,892.00 587,945.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R R
7) Roeding Promissory Note #1	City of Fresno**		1,362,981.60		0.00	0.00	0.00	0.00	0.00	0.00		R
Roeding Promissory Note #2	City of Fresno**		206,470.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
Roeding Promissory Note #3 Roeding Promissory Note #4	City of Fresno** City of Fresno**		241,516.80 1,711,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		- '`
) Roeding Promissory Note #6	City of Fresno**		542,800.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R
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[**()bligation between the City of Free	1 (U a) (U i i i i i i i i i i i i i i i i i i			_							-	

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*Total Outstanding Debt or Obligation may increase due to interest accrual. Interest will be adjusted by the actual City of Fresno pooled rate.

Funding Sources:

R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Jul-Dec	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
Airport - Infrastructure		Complete planned insfrastructure					+					
Reimbursement Agreement (a)	City of Fresno**	improvement per agreement	346,168.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	_	R
g come (c)	l l	Complete planned insfrastructure		5.55						, , , , , , , , , , , , , , , , , , ,		
Airport - Infrastructure		improvements per agreement, monument										
2) Reimbursement Agreement (b)	City of Fresno**	sign, maintenance fencing	1,496,860.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
CBD - Downtown Streetscape	'											
3) Project Note 13	City of Fresno**	Downtown Streetscape Agreement	1,126,025.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
4) Central City - Reilly Park	City of Fresno**	Development of City Park	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
5) FATRA	City of Fresno**	ERM West for environmental clean-up costs	5,274,259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
Fulton - Downtown Streetscape												_
6) Project (Promissory Note #6)	City of Fresno**	Downtown Streetscape Agreement	1,126,767.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
-\ - · · · · · · · · · · · · · · · · · ·	0., (5 **	Infrastructure improvements in Roeding	0.405.070.00		2.22	0.00	0.00	2.22	0.00	2 22 4		_
7) Roeding - Promissory Note #7	City of Fresno**	Business Park Project Area	3,465,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
South Fresno Industrial - North	O:t of F=====**	North Assessed as inchange and a manager	540 704 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8) Avenue Improvement Project SE Fresno - Peach from Belmont to	City of Fresno**	North Avenue reimbursement agreement Complete planned insfrastructure	546,704.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	-	R
9) Butler	City of Fresno**	improvements per agreement	1,838,084.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	_	R
Southwest Fresno GNRA -	City of Fresho	improvements per agreement	1,030,004.40	0.00	0.00	0.00	0.00	0.00	0.00	υ.υυ φ		N N
Neighborhood Youth Center -												
(0) California and Elm	City of Fresno**	Park/Landscaping Development	500,475.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	_	R
Southwest Fresno GNRA - Elm	Oity of 1 Testio	Tanveandscaping Development	300,473.02	0.00	0.00	0.00	0.00	0.00	0.00	υ.ου ψ		IX.
I1) Avenue	City of Fresno**	Reimbursement agreement	436,996.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	_	R
12)	City or receive	Troining direction digital manufacture and a second district and a	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	_	
(3)										\$	-	
14)										\$	-	
15)										\$	-	
16)										\$	-	
17)										\$	-	
18)										\$	-	
** Obligation between the City of Fre	sno and the Redevelop	ment Agency of the City of Fresno								\$	-	
										S		

Totals - Other Obligations Promissory Notes, etc.

The Enforceable Obligation Payment Schedule was approved by RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.

The Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

The Amended EOPS/ROPS was approved by the RDA Board on January 26, 2012, and submitted to the County and State on January 27, 2012.

The Successor Agency submitted the ROPS to the County and State on March 1, 2012.

*Total Outstanding Debt or Obligation may increase due to interest accrual. Interest will be adjusted by the actual City of Fresno pooled rate.

Funding Sources:

R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance