Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Succe	ssor Agency:	Fresno City							
Count	y:	Fresno	···						
Currei	nt Period Requested	Funding for Enforceable Obligations (ROP	S Detail)	16	6-17A Total	16-	-17B Total	R	OPS 16-17 Total
A	Enforceable Obligation Sources (B+C+D):	ations Funded with Non-Redevelopment Pr	operty Tax Trust Fund (RPTTF) Funding	_\$		\$	·	\$	
В	Bond Proceeds	Funding			-				
С	Reserve Balanc	e Funding							
D	Other Funding								
E	Enforceable Obliga	ations Funded with RPTTF Funding (F+G):			6,339,996	\$	958,034	\$	7,298,030
F	Non-Administrat	tive Costs			6,214,996		833,034		7,048,030
G	Administrative C	Costs			125,000		125,000		250,000
Н	Current Period Ent	forceable Obligations (A+E):		\$	6,339,996	\$	958,034	\$	7,298,030
Pursua certify	that the above is a true	ard Chairman: b) of the Health and Safety code, I hereby e and accurate Recognized Obligation bove named successor agency.	Name /s/		Title				
			Signature		Date				

Fresno City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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A	В	С	D	E	F	G	H	+	J	K	L	<u>ј</u> м	N N	0	P	<u> </u>	R	s	Т	U	V	w
											Non-Redev	velopment Property	16-17A Tax Trust Fund				Non-Redevel	opment Property Ta	16-17B			4
			Contractió					Total Outstanding		ROPS 16-17		(Non-RPTTF)	TEX TRUST GIR	RP	πғ		Non-Kedeven	(Non-RPTTF)	ax iidsi Fund	RPT	TF	_
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
3	CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business	\$ 73,459,545	N_	\$ 7,298,030			5 - 3	5 6,214,996			\$ -	\$ -	\$ -	- \$ 833,034	S 125,000	\$ 958,0
	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	12/31/2022	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	194,052		\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,0
Þ	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	6/30/2015	Yamabe & Hom Engineering, Apple Valley	Complete planned infrastructure improvements related to expanded	Central City		N													
8		Bonds Issued On or Before	10/29/2009	1/13/2035	Farms, Inc. City of Fresno	manufacturing development Radisson Hotel Agreement	Convention Center	 	N	 -	 						· · · · · · · · · · · · · · · · · · ·					
	Promissory Note # 24 and 25 (2) Convention Center - Convention	12/31/10 OPA/DDA/Construction	7/11/2005	6/30/2018	To Be Determined	Site Preparation, maintenance, fencing	, Convention Center	2,148,738	N	\$ 19,340	<u> </u>	 		15,920		s 15,920				3,420		\$ 3,4
	Center Development - Old Armenian Tawn LLC (5)					property acquisition per relocation agreement (various properties)														,,,,,,	i	
	Convention Center - Historic Houses (6)	1	7/1/2009	6/30/2018	To Be Determined	Relocation/restoration of historic houses	Convention Center	27,712	N	\$ 27,712				13,856		\$ 13,856				13,856		\$ 13,8
	Convention Center - Property Based Improvement District (PBID) (7)		6/24/2010	12/31/2022	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	7,762	N .	\$ 1,200				600		\$ 600				600		\$ (
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	СМС	Agreement for CMC Regional Medical Center Expansion	Jefferson		N	\$ -						\$ -				†		\$
	Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	3,062,100	N	\$ 432,640		*1,		68,320		\$ 68,320		_		364,320		\$ 364,3
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,142,687	N	\$ 121,402				95,146	,	\$ 95,146			<u> </u>	26,256		\$ 26,2
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	Willow Creek-Foundry Ventures LLC, San Joaquin	Reimbursement regarding Foundry	South Van Ness	1,280,000	N	\$ 80,000						\$ -				80,000		\$ 80,0
		••• ·			ventures LLC, an 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																	
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York Mellon	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	2,300,794	N	\$ 877,006				841,306		\$ 841,306				35,700		\$ 35,7
33	Allocation Bond Payment Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2017	EOC	Maintenance of Agency Owned	All	165,500	N	\$ 165,500				82,750		\$ 82,750				82,750		\$ 82,7
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	2/1/2012	6/30/2017	TBD	Properties Legal, project management, insurance, fence rental	Ali	91,476	N	\$ 91,476	<u> </u>			45,738		\$ 45,738				45,738		\$ 45,
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	Mariposa & Southwest Fresno		N					<u></u>						-		
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	Budget CALPERS unfunded amount and payouts of accrued leave to employees	N/A	3,927,486	N	\$ 212,788				106,394		\$ 106,394				106,394		\$ 106,
37	EPA Grant (13) - Reimbursements	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields	 	-	N			-	 						<u> </u>	+		+
	offset costs Successor Agency Administrative	Admin Costs	7/1/2016	6/30/2017	TBD	Administration,	N/A	250,000	N	\$ 250,000	<u> </u>				125,000	\$ 125,000				 	125,000	00 \$ 125,0
39	Budget* (1) Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Bornan Invenstments, LP		N/A		. N	<u> </u>										+		+
	Audit FATRA/Promissory Note 3A	Professional Services City/County Loans On or	1/1/2017 6/30/1989	6/30/2017 6/30/2045	CPA's - Macias Gini, Kutka City of Fresno	Project Area Loan for Legitimate	N/A	50,000 201,296		\$ 50,000		-				s -				50,000		\$ 50,0
	CENTRAL BUSINESS	Before 6/27/11 City/County Loans On or	7/15/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		10,772	N	\$ -	<u> </u>				-	s -						·
44	CENTRAL BUSINESS	Before 6/27/11 City/County Loans On or	1/26/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		313,123	N	 	<u> </u>		 									
45	DISTRICT/Promissory Note 11 CENTRAL BUSINESS	Before 6/27/11 City/County Loans On or	6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	394,720		 -			·			·						+
46	DISTRICT/Promissory Note 12 CENTRAL BUSINESS	Before 6/27/11	4/1/2001	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		1,330,324		 \$	ļ		ļ			s						-
47	DISTRICT/Promissory Note 13 CBD - DOWNTOWN STADIUM Disposition & Development	Before 6/27/11	8/24/2000	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate Redevelopment Purposes		1,600,000								*						*
	Agreement CHINATOWN EXPANDED	City/County Loans On or	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimale	-	17,818	N	-										+		
49	PROJECT/Promissory Note 1 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	4/22/1983	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		1,383	N											1		
	PROJECT/Promissory Note 3 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	3/26/1984	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		510,853		\$		1			-	<u> </u>						<u> </u>
	PROJECT/Promissory Note 4 CHINATOWN EXPANDED	Before 6/27/11	5/25/1990	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	ļ	870,610		-										 		
52	PROJECT/Promissory Note 5 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	5/15/1996	<u> </u>		Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	195,600		ļ	<u></u>						<u> </u>					
	PROJECT/Promissory Note 6 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or		6/30/2045	City of Fresno	Redevelopment Purposes	 	48,000									*					<u> </u>
	PROJECT/Promissory Note 7 CONVENTION CENTER PROJECT/	Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimale Redevelopment Purposes		J	l								i			<u> </u>		
	Promissory Note 24/ Reimbursement Agreement CONVENTION CENTER PROJECT/	Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,056,800		-						- 			· · · · · ·			5
	Promissory Note 25/ Reimbursement Agreement	Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		<u> </u>	N		·											

Fresno City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

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			·								Non-Rede	velopment Property Ta	16-17A				Non-Pede	elopment Proces	16-17B ty Tax Trust Fund	Т		
			01					Total O. Later of		Done in its	- Ison-Rede	(Non-RPTTF)	- Hust Fund	RPT	TF		Non-Kedev	elopment Propert (Non-RPTTF	y lax irust Fund	RP.	ПЕ	
Item#	Project Name/Debt Obligation CORRIDOR 99/Promissory Note 1	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balar	nce Other Funds	Non-Admin	Admin	16-17B Total
		City/County Loans On or Before 6/27/11	6/30/1997		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		80,000	N	<u> </u>												
	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 Legitimale 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 	ļ							-					
	FULTON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,724	N	\$ -						s -						\$
	FULTON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		288,307	N	\$ -						\$ -						\$
	FULTON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	5/20/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		622,593	N	\$ -						\$ -						\$
	FULTON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		78,301	N	S -						5 -		1				\$
	FULTON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		596	N	\$ -						\$ -					-	S
	FULTON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		607,637	N.	1												
65	HIGHWAY CITY PROJECT/Promissory Note 1	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		16,956	N	\$ -					-	\$ -	i —	1	 			\$
66	HIGHWAY CITY PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		38,161	N	\$ -						\$ -		-				\$
67	JEFFERSON PROJECT/Promissory Note 1		6/30/1986	6/30/2045	City of Fresna	Project Area Loan for Legitimate Redevelopment Purposes		36,845	N					 				1				
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate		532,480	N					}				 				
69	JEFFERSON PROJECT/Promissory Note 11		6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		486,772	Ň					 				1				
70	JEFFERSON PROJECT/Promissory Note 12		6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		237,437	N	 				-			-	 				
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loans On or	4/29/1998	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	5,959,896	N	\$ -		 		·		\$ -	-	-				\$
	JEFFERSON PROJECT/Promissory Note 2		6/30/1989	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimale		331,340	N					 			-					
	JEFFERSON PROJECT/Promissory		6/30/1989	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		172,761	N	\$ -	-	 				\$ -		+			-	\$
74	Note 3 JEFFERSON PROJECT/Promissory Note 4		6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate		67,170	N	\$ -		 			·	\$ -		 				\$
75	JEFFERSON PROJECT/Promissory		7/6/1993	6/30/2045	City of Fresna	Project Area Loan for Legitimate	 	704,475	N	\$ -			•	 		s -		-				\$
	Note 5 JEFFERSON PROJECT/Promissory		6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	172,440	N	\$ -						\$ -	-	-	_			5
77	Note 6 JEFFERSON PROJECT/Promissory	Before 6/27/11 City/County Loans On or	6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	385,109	N	\$ -			 			\$ -	-	 				5
78	Note 7 JEFFERSON PROJECT/Promissory		6/30/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	747,681	N	 -			-			·	 	 		ļ		-
79	Note 8 JEFFERSON PROJECT/Promissory		6/30/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		1,632,592	N			 		- <u>-</u>	·							
	Note 9 KINGS CANYON (S/E FRESNO	Before 6/27/11 City/County Loans On or	6/30/1997	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	80,000	N			 				· 		1				 -
81	REVIT.)/Promissory Note 1 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/30/1988	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	2,082,110	N	\$ 2,082,110				2,082,110		\$ 2,082,110		-				S
82	AREA/Promissory Note 10 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	4/4/1990	<u> </u>	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	634,494	N	\$ 634,494				634,494		\$ 634,494	-					•
63	AREA/Promissory Note 11 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	4/29/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	101,609	— <u>N</u>	\$ 101,609				101,609		\$ 101,609		<u> </u>				*
	AREA/Promissory Note 12 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/26/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		14,156	N	14,156		 		14,156		14,156		 				
85	AREA/Promissory Note 13 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/30/1992	<u></u>	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	 	487,346		\$ 487,346				487,346		\$ 487,346	<u> </u>	ļ				
	AREA/Promissory Note 14 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	1/26/1996			Redevelopment Purposes Project Area Loan for Legitimate		59,717		457,540		 		401,346	}							
	AREA/Promissory Note 15 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	5/15/1996	6/30/2045	City of France	Redevelopment Purposes Project Area Loan for Legitimate		650,207	N	ļ		ļ		-								
	AREA/Promissory Note 16 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/30/1997	6/30/2045	City of Freeno	Redevelopment Purposes		101,440		<u> </u>							-	ļ		,		
	AREA/Promissory Note 17 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or			City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	ļ <u></u>			ļ.——								<u> </u>				
	AREA/Promissory Note 4 PINEDALE PROJECT/Promissory	Before 6/27/11 City/County Loans On or	6/30/1980		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,084,178	N N							5 -	ļ	ļ.,				\$.
	Note 2 ROEDING BUSINESS	Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		234,241	N	\$ 231,860			· .	231,860		\$ 231,860						\$.
	PARK/Promissory Note 1 ROEDING BUSINESS	City/County Loans On or Before 6/27/11	3/6/1995	1	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	<u> </u>	597,600	N .	<u></u>												
	PARK/Promissory Nole 2 ROEDING BUSINESS	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	ļ <u>.</u>	70,253	N	ļ												
	PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	8/31/1999		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		140,338	N	\$ -						\$ -						\$
	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	8/31/1999		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		891,051	N	\$ -						s -						\$
	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/16/2003	6/30/2045	City of Fresna	Project Area Loan for Legitimate Redevelopment Purposes		69,280	N	69,280			· · · · · · · · · · · · · · · · · · ·	69,280		69,280						
	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loans On or Before 6/27/11	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,989,872	N	\$ -						\$ -	F.					\$
	SOUTH VAN NESS PROJECT/Promissory Note 1	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		16,783	N	S -						s -						\$
98	SOUTHWEST FRESNO PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045 ,,,	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		210,641	N	\$ -						s -	<u> </u>					\$
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		393,982	N	\$ -						Š -		<u> </u>				S
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Fresno City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

F				<u>-</u>			,,	(Rep	ort Amou	nts in Whole Do	ollars)											
А	В	С	D	E	F	G	H	l l	J	к	L	М	N	0	P	<u> </u>	R	s	т	u	,	w
													16-17A					-l. <u></u>	16-17B		<u></u>	
					1]			Non-Redev	velopment Property 1 (Non-RPTTF)	Tax Trust Fund	RP1	TTF		Non-Redev	velopment Property T (Non-RPTTF)	ax Trust Fund	RF	 ТТЕ	1
tem#	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		ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
	PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1978	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,664,487							7,07,111		5414,10004	Treserve Belance	Opici Tungs	NoteAdmin	Admin	Total
_ F	PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	Cily of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,988,411						<u> </u>				 				
Į.	SOUTHWEST FRESNO PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	5/30/2045	City of Fresna	Project Area Loan for Legitimate Redevelopment Purposes		1,650,038	1]					, ,		-					
5	SOUTHWEST FRESNO PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	6/30/1981	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,819,980	N					<u>'</u>			[1		<u> </u>		
ĺF	PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1982	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		670,983	N									1				·
	PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		793,866	N	\$				· · · · · · · · · · · · · · · · · · ·		s -		†	İ .	-		\$
	SOUTHWEST FRESNO PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		531,403	N	\$						\$ -						\$
15	SOUTHWEST FRESNO PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1985	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,350,190	N	\$						s -		1		-		\$
1081	WEST FRESNO I/Promissory Note 1	City/County Loans On or Before 6/27/11	12/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,306,111	N	\$ 1,306,111				1,306,111		\$ 1,306,111					 	s
	PROJECT/Promissory Note	City/County Loans On or Before 6/27/11	10/1/1976	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		B,064,957	N		:		· · · · · · · · · · · · · · · · · · ·							<u> </u>	<u> </u>	
	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals			N													
111	Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelagic			И.						· · · · · · · · · · · · · · · · · · ·	 .	 	 	·			<u></u>
112	Property Sale/Disposition of Agency Properties - Part IV - CoStar (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star			N				· ·				 	·	 	-	-	·
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet			N								 	· ·	-			
114	Property Sale/Disposition of Agency Properties - Part VI -	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance		<u> </u>	N	1	· ·							<u> </u>				
	Relocation/Remediation/ Clearance (8)	Bonds Issued On or Before								<u> </u>							٠.					
() (Allocation Bond - Annual Trustee Fees (required by bond docs) Mariposa - 2003 Mariposa Tax	12/31/10		2/2/2023		Infrastructure projects	Mariposa	21,000		\$ 3,000				3,000		\$ 3,000						5
	Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10		2/2/2023	Wildan Financial Services		Mariposa	10,500		\$ 1,500						\$ -				1,500)	\$ 1,
	Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)			2/2/2023	Wildan Financial Services		Mariposa	10,500		\$ 1,500						\$ -				1,500		S 1
1	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York Mellon	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	9,000	N	\$ 3,000						\$ -				3,000		\$ 3
119	Southwest Fresno GNRA and	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Wildan Financial Services	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	3,600	N	\$ 1,200						\$ -				1,200		\$ 1
120 5	documents) Southwest Fresno GNRA and	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Wildan Financial Services	Bonds issued to fund non-housing projects in Southwest Fresna	Southwest Fresno	5,400	N	\$ 1,800				1		\$ -		-		1,800		\$ 1
1	Allocation Bond - Annual Continuing Disclosure Services (required by cond documents)							-														
122							<u> </u>	 	N N	5						\$ -	<u> </u>	-				\$
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Fresno City Recognized Obligation Payment Schedule (ROPS 16-17) - 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. В С D Ε G Н **Fund Sources Bond Proceeds** RPTTF Reserve Balance Other Prior ROPS Prior ROPS **RPTTF** period balances Bonds issued on and DDR RPTTF distributed as Rent. Non-Admin balances or before Bonds issued on 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 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 6,042,717 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 364,132 4,009,629 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 137,007 4,841,265 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 2,456,910 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ \$ \$ 227,125 \$ 2,754,171 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) \$ \$ \$ 227,125 | \$ 5,211,081 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 352,253 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 227,125 3,106,426 10 Retention of Available Cash Balance (Estimate 06/30/16) 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) \$ \$ \$ \$ \$ 2,456,908

Fresno City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017									
Item #	Notes/Comments								
Report of Cash Balances	Line 2 of Column G (Other) of the Report of Cash Balances includes \$227,125 of annual Admin distributed in ROPS 15-16A to be used in ROPS 15-16E								

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