RESOLUTION NO. 0B-73

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FRESNO REDEVELOPMENT AGENCY APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2018, TO JUNE 30, 2019

WHEREAS, ABX 1 26 in Health and Safety Code Section 34179(o)(1), as modified by the Supreme Court's ruling in <u>Matosantos</u> and AB 1484, provides that the Successor Agency to the Redevelopment Agency of the City of Fresno ("Successor Agency") must prepare a Recognized Obligation Payment Schedule ("ROPS") annually; and

WHEREAS, Section 34177(I)(2) of the Health and Safety Code requires the Successor Agency to submit to the State Department of Finance, the State Controller, and the County Auditor Controller for review, the eleventh Recognized Obligation Payment Schedule (ROPS 17-18), for the period of July 1, 2018 to June 30, 2019, after approval by the Oversight Board, no later than February 1, 2018; and

WHEREAS, under Title 14 of the California Code of Regulations, Section 15378(b)(4), the approval of this Recognized Obligation Payment Schedule is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a project, but instead consists of the continuation of an existing governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program, because it merely lists enforceable obligations previously entered into and approved by the Agency; and

WHEREAS, the Oversight Board has considered all testimony, reports and other

public comment presented at the public hearing.

NOW, THEREFORE, IT IS RESOLVED, by the Oversight Board as follows:

SECTION 1. The Oversight Board hereby finds and determines that the

foregoing recitals are true and correct.

SECTION 2. The Oversight Board hereby approves and adopts the Recognized

Obligation Payment Schedule attached as Exhibit 1; however, the Oversight Board

makes no determination to approve or not approve those items that have been denied

by the Department of Finance, or approved or denied by a court order or judgment, or

are housing assets pursuant to an election made by the City of Fresno in accordance

with the provisions of Health & Safety Code section 34176.

SECTION 3. The Oversight Board hereby directs the Successor Agency to

submit copies of the ROPS approved by the Oversight Board to the County of Fresno

Auditor-Controller, the State of California Controller and the State of California

Department of Finance, and to post the ROPS on the Successor Agency's website.

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2 of 3

Resolution Adopting The Recognized Obligation Payment Schedule

SECTIO	N 4.	This Resolution shall be	e effective in ac	ccordance with CRL section
34179(h).				
ADOPTE	O by	the Oversight Board this	17th	_ day of January, 2018.
			De	ALAN HOFMANN Chair of the Board
Attest:				
the foregoing re Board for the C	solu ity of it its	tion was duly and regular Fresno as Successor Acmeeting held on the $\underline{}$	ly adopted at a sency to the Rec	nt Board hereby certify that meeting of the Oversight development Agency of the January, 2018,
AYES NOES ABSENT ABSTAIN		BECKER, PACHECO, HODG N/A N/A N/A	ES, WATAHIRA,	VAGIM, HOFMANN, WESTERLUND
		WHEREOF, I have here o, California, this <u>24th</u> d		nd and affixed the official seal 2018.
			Yvonne Sper City Clerk/Cle	nce erk of the Oversight Board

Exhibit 1 Recognized Obligation Payment Schedule

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Succe	essor Agency:	Fresno City				
Count	ty:	Fresno				
Curre	nt Perlod Requested	Funding for Enforceable Obligations (ROPS	Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obliga	ations Funded as Follows (B+C+D):		\$	S. Committee	
В	Bond Proceeds					N WAY IN
С	Reserve Balance	e				
D	Other Funds				Tell bearing	
E	Redevelopmen	t Property Tax Trust Fund (RPTTF) (F+G):		\$ 5,605,569	\$ 673,53	6,279,099
F	RPTTF			5,480,569	548,53	6,029,099
G	Administrative F	RPTTF		125,000	125,000	250,000
Н	Current Period End	orceable Obligations (A+E):		\$ 5,605,569	\$ 673,530	\$ 6,279,099
Pursu: hereby	y certify that the above tilon Payment Schedul	ard Chairman: b) of the Health and Safety code, I is a true and accurate Recognized e for the above named successor	Name	Title	-	
			Signature	Date		

Fresno City Recognized Obligation Payment Schedule (ROPS 18-15) - ROPS Detail

July 1, 2018 through June 30, 2

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D	c	D	6		9	R	1	,	к	L	м	N	0	P	0	R	15	Ť	U	v	w
G.											18-1	9A (July - Dece Fund Sources						8 (January - Fund Source:		V=	-
Project Name/Dabt Obligation	Obligation Type	Contract/Agreement Execution Dubs	Contract/Agreement Termination Date	Payon	Description/Project Scope	Project Area	Total Outstanding Dabt or Doligation	Reduced	ROPS 18-19 Total	Bond Propeds	Reserve Bahance		RPTYF	Admin RPTTF	18-19A Total	Bond Proceeds		Olber Funds	IBPTIF	Admin RPTTF	18- To
INI - Downlown Stoffum SO - Property Fassed Improvement	CPATRIA/Consension	10/24/2016	(#19031 12/31/2022	Cay of Feature County of Freature	Downtown Starforn Owntesereet PBB) Assessment - OBD Any Fortion	Central Business	3 40,375,086	Y,	\$ 1,279,099	1 .	3	1	\$ 5,490,509	8 t25,000	3 5,606.5mi				\$ 548,530	\$ 125,000	1
entral City - Apple Valley	mprovement/infrastructure	1/29/2011	M/30/2015	Yamaba & Hom	Complete planned infrastructure	District Control City		Ÿ	-												1
frestructure (1)			The state of the s	Engineering, Apple Valley Farms, Inc.	inprovements related to expanded manufacturing development																
rumbisory Nijta # 24 mol 25 (2)	Bonds Issued On or Reform 12/31/10 OPA/DDA/Construction	10/29/2008 J//11/2015	1/13/2035 6/30/2018	To Be Determined	Radisser Hotel Agroment Elle Proportion, maintenance,	Convention Center	2,549,560	Y N					(*.								
Center Davelopment - Old Armenhin Cosm LLC (5)					Tenoing, property acquisition per selection agreement (various aroparties)			"	\$ 14,300				7,160		7,100				7,100		3
Convention Clariter - Heritate Houston	li	7/1/2009	6/30/2018	To Be Determined	Relocation/restoration of historic	Convention Center	4,880	"	\$ 4,440				2,530		2,330				2,330		1
Authorn - 2003 Merposa Tex Microtion Boods Payment todaing - Celibrate Infrastructure	12/31/10	8/10/002	2/2/2023	Stanic of New York McSan	intrisatuaciure projects	Meriposa	2,185,360	н	\$ 455,276				67,136		\$ 62,120			2	381,139		3
toeding - Cestomia infrastructure Bank Loan & Fees (3)	bird-Party Lores	0.92009	#/2/2009	California Thirestructure & Economic Davelopment	Idrastructure Improvements in Roading Business Park Project Area	Roeding	1,900,113	н	\$ 120,637				97,028		\$ WF,038				23,000		3
Jeveloper Agreement (?)	DPANDA/Construction	19/2/1999	9-1,2031	Whow Ereck-Foundry Vertures LLC, San Joaquin Stery, Fixes Frank Trustes, Alan & Stery Street Frank Trustes, Alan & Stery Street Frank Friedrich Conig N. & Carolyn E. Curig N. & Carolyn E. Curig N. & Carolyn E. Curig N. & Street Frank Friedrich Conig N. & Friedrich & Exceptes Sternbert Frank Friedrich Sternbert Corig Trustess, Frankfry Park Investors LP, Wohnsha Verturas LLC		South Van Ness	1,120,009	N	\$ 60,360										85,000		•
	Ronds issued On or Before 12/31/10	3/2/2001	a/2/2018	Bank of New York Mallon	Conds issued to fund non-nousing projects in Southwest Freena	tioulhwest Fresno		,Y.													3
Rocation Bond Payment reporty Maintenance (2)	Properly Makitemance	56/2001	6/30/2017	600	Manierance of Agency Owned Properties	A.	48,000	N	3 46E000		*====		24,000		24,000				24,000		3
roperly Sale/Disposition of Agency Properlies - Part I - General (8)	Properly Dispositions	2/1/2012	620/2017	dat	Leger, project reuning entent, insurence fence rental	All .	11,626	н	\$ 11,528				7,014		7,014				4,914		.\$
rende(10)	rolessoral Services	6/1/2001	2/2/2013	Wildon Financial, Bank of NY Mellon	Costs for anyonal disclosure reports for tonds - Moved to Administrative	Meripset & Boultwest Freum		Y													
ALPERS Unfunded and Employco save Payout (12)	Unfunded Liabilities	11/1/2000	19731/2023	CALPERS, Employees	Budget CALPERS unfunded amount and payouts of accrued leave to employees	NIA	4,563,213	N	\$ 41,519				21,138		8 21,138				20,436		1
FA Grant (13) - Reimbursoments iliset costs	Professional Services	5/25/2012	(2/31/2010	180	Brownfields			Y													
occassor Adoney Admirografive	Айтіп Сомч	frizcio	araorzo17	THO	Administration, Operations/Maintenerse	AUA	200,000	- 11	5 250,000					125,000 1	1 125,600					125,200	5
odger" (T) scilliox Lawso	Admin Costs	771/2012	6/30/2013	Homen Invensioneria, LIP	Proced Gare I Acaston	DAVA		Y	-								3.13				
AT RAPPropositionary Nation SA	Profogational Statices City/Cottnly Lostne On or	1/1/2017	6/30/2017 6/30/2018	CRA's - Macasa Clini, Nama City of Pressio	Required Annual FY Audit Project Area Lown for Legitimate	700	32,000	H	\$ 32,000	-			32,000	- 1	37,500						
	Nellam (V27/111	100	Den	in 2 world	Reduvelopment Purposes																1
NTRAL BUSINESS	City/County Loans On or Balon 4/27/11	7/15/1991	6/30/2045	City of Freezio	Froject Area Lown for Legitmate			Y						1							3
STRICT/Promissory Note 10 STRAL BUSINESS	City/County Loans Co or	1/26/1906	8/90/2045	City of Feores	Redevelopment Purposes Project Area Loan for Legipmath		318,665	11	11			-									-
STRICT/Promisency Note 11 NTRAL BUSINESS	Before WZ7/11				Madevelopment Purposes			- 10													
NTRAL BUSINESS STRICT/Prombsory Koln 12	City/County Losins On or Bellow 8/27/11	6/35/1997	B/30/2045	City of Fresno	Project Area Loen for Legitimete Project Area Loen for Legitimete		402,121	- 8													
NTRAL BUSINESS	City/County Lours On or	4/1/2021	6/30/2045	City of Presidence	Redwoolopmont Purposms Project Area Loan for Legitimate		1,306,383	н	\$ 1,356,383	-			1,356,363	- 1	1,589,393			-		-	3
ID - DOWNTOWN STADIUM	Boforo 627/14 City/County Loans On or Before 6/27/11	B/24/2000	6/30/2045	City of Flesino	Redevelopment Purposes Project Area Loon for Legitimete Rodeveloprifent Purposes		an est	Y					Wegent.							-	
ENATOWN EXPANDED	City/County Loans On or	6526V/079	#/10/2045	City of France	Project Area Loan for Legatimena		-	- 9	_			_									
ROLECT/Promissory Note 1	Bafora 6/27/11		6/30/2045	1 1	Redevelopment Purposes		720														
MATOWN EXPANDED	Crty/County Loans (In b) Serious 8/27/11	4/22/1/983	W30/2045	City of Fresins	Project Area Loan for Legitimuro Redevelopment Purposes		1,317	N	1,317				1.317		1,312						
MATOWN EXPANDED	City/County Loans (In at	3/04/1564	6/30/2045	City of Fresino	Puried Area Lose for Legitimeus			- 4	1 .					- 1	-						\$
OJECT/Promissory Note 4	Before #/27/H1 City/County Loans On or	fv25/1980	6/30/2045	City of Finance	Redevelopment Purpases Project Area Lean for Legitimain																
CUECT/Promissory Note 6	Oction 8/27/11				Radinvolopment Purposas			7.	=200												
WATOWN EXPANDED	CRY/County Losns On or	5/15/1985	ficto/7045	City of Fresno	Project Area Loan for Lagrimara		109,200	н								-					-
NATOWN EXPANDED	Bufore 8/22/11 City/County Learns On or	m/20/1997	f/30/7/41	City of Frasna	Redevolucment Purpases Project Area Loan for Legiumine		48,900	N.													
ROUTECT/Promissory Note 7 ONVENTION CENTER PROJECT/ ornitalory Note 24/	Before 8/27/11 Gry/County Learns On or Before 8/27/11	10/78/2008	Ar30;7043	Gny ⊯ Fresno	Redovelopment Purposes Project Area Cosn for Legismeste Rodovelopment Purposes			Y						- 1							5
Telmbursement Agreement ONVENTION CENTER PHOLECTY		10/29/2009	#/30/2046	Cny of Freena	Project Alive Lauri for Legitrate Redivision ment Purposes		-	Y.								_					
emburanomi Agrament	City/County Loans On or Betom 8/27/11	6/50/1997	6735/2646		Project Area Lean for Legitimate					1											

Fresno City Recognized Obligation Payment Schedule (ROPS 18-12) - ROPS Detail

July 1, 2018 through June 30, 2019

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											18-19A (July - December)			18-19B (January - June)							
	1										Fund Sources						s				
Project Name/Dabl Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Data	Payes City of France	Description/Project Scept Project Area Loan for Legitimate	Project Area	Total Dutstanding Debt or Obsgetton	Retired	ROPS 18-19 Total	Band Progreds	Reserve Dalance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Band Proceeds	Reserve Balance	Other Funds	RPIN	Admin RPTTF	18 To
TUTTCHURCH ROJECT#HODISAMY Note 7	Gity/County Leans On er Before 6/27/11	000000			Redevelopment Purposes				1,370				1,379		1,37%						
JUTON (UPTOWN) Promissory obs.1	City/County Loans On or Before 6/27/11	6/30/1687	6/30/2045	City of France	Project Area Loan for Legamate		244,500	**												T	
JUTON PROJECT Promisery	Katy/County Laurer On or	e/do.1888	6/30/2045	City of Fresno	Redevelopment Purposee Project Area Loan for Lisgismate		10,526	N	\$ f0,526				10,020		10,828						1
Day 1 JULION PROJECT/Promissory	Gefore 6/27/11 Gry/County Loses On or	1/22/1991	W30/2045	City of Freeno	Redevelopment Purposes Project Area Loan for Legitimare		292,574	N	\$ 292.574				292,574		1 292,574			_			5
nte 2 ATOM PROJECT/Promissory	Before 6/27/11 Criv/County Losns On or	5/20/1892	6/50/2045	City of Frenzo	Project Area Loan for Logitimate								25.0500								-
Dbs 3	Before 8/27/11			Property of the second	Redevelopment Purposes				1												,
JLTON PROJECT/Promissory	City/County Leans On or Before 6/2//11	7/13/1984	6/30/2045	TRY of Fresno	Redevelopment Purposes				\$						•					1	
ATON PROJECT/Promestry	Oity/County Loans On or Sefore 6/27/11	4/2//1895	4/30/2045	City of Fresna	Project Area Loan for Legitimeto Redevelopment Purposes			Y													\$
LION PROJECT/Promissory	City/County Lotme On or	4/15/2001	9/30/2045	City of Fresmo	Project Area Loan for Legitimate Redevelopment Purposes		192,829	14	257,830				257,835		207,830				-		
ide 8 GHWAY CITY	Refore #/27/11 City/Churty Lisens On or	6/30/1068	fi/30/2045	City of Fresino	Project Area Loan for Legitimeta			Y	1 .												5
ROJECT/Promissory Note 1	Defore 6/27/11	7/13/1064	6/30/2045	City of Freeno	Redevelopment Purposes Project Area Loan for Legitimens																
ROJECT/Promissory Note 2	Before 6/27/15	6/30/1966	Ezeror or and	The second second	Redevelopment Ptyposes			15													1
PPERSON PROJECT/Prochaor No 1	ry ChylCounty Lotte On or Believe 607711	15.015	6/70/2045	Car of Freezo	Project Area Loan for Legilimato Radevalopment Purposes			*													
FERSON PROJECT/Promiser	ly City/County Losing On or Before 6/27/11	AUTOCHISALI?	N30/2045	City of Fresna	Project Area Losn for Legitmeia Redevelopment Purposes		547,404	N.											-		
PFERSON PROJECT/Prometer	ry City/County Loans On or	6/30/1007	4/20/2043	City of Freeno	Project Area Lown for Legionista		495,899	N													
ole 11 FFERSION PROJECT/Promiseor	Before 6/27/11 by City/County Loans On or	6730/1067	5/30/2045	City of Freisho	Project Area Loan for Legitimets		241,889	N						-	_	_					_
Me 12 FFERSON PROJECT/Promised	Before 6/27/11 by City/County Loans On or	4/20/1998	6/30/2046	City of Fresno	Redevelopment Purposes Project Arga Loan for Legitimate		9,955,768	**													-
ote 13	Bofora 6/27/11	1900000			Redevelopment Purposes		41/02/106	-	*					"							*
FFERSON PROJECT/Promentor	Perfore 6/27/11	6/20/1966	6/30/(04)	City of France	Project Area Lean for Legitimate Redevelopment Purposes			Y.					147.349								
FFERSION PROJECTIFICIENCE	City/County Loans On or Selors 627/11	E/30/1988	8/30/2046	City of Fresuro	Project Aies Loan for Legitimes Redevelopment Purposes			Y													5
My 3 FFERSON PROJECT/From Boar	ry City/County Lorens On or	M/28/1891	5/307945	City of Fresho	Project Area Loan for Legitimate			Y	3 ,	-											5
plo 4 FFERSON PROJECT/Promisor	Solve 6/27/11 or Glor County Logra On or	778/1983	8/30/2045	City of Frence	Redavelopment Purposes Proved Area Loan for Leoternes	-	F16,540	H	\$ 715,640				715,540		\$ 715,540						
ole 5	Deform 6/27/11	6/20/1995			Redevelopment Purposes				-												-
FFERSON PROJECTA CONTINUO SN 0	Delora 6/27/11		6/30/2046	City of Present	Project Area J. own for Legiomate Redevelopment Purposes			Υ.	•												
FFERSON PROJECT/Premiseor	ry City/County Loans On or Relain 6/77/11	6/30/1995	6/30/2045	City of Finance	Project Area Loan for Legituneta		391,432	16	\$ 29,633				29,531		29,533						3
FEERSON PROJECT/FOREIGN	ry City/County Loans On or	650/1966	6/30/2043	City of Freezo	Radevolopment Purposes Project Area Loan for Legitimate		761,442	N													
nte 8 EFERSION PROJECT/Promissor	Defore 8/27/11 ny City/Coursy Lours On or	6/50/1998	6/30/2045	City of Fresno	Project Area Loren for Legitimate		1,962,938	N					- 19		-	_					
Mas Canyon (SÆ FRESNO	Refree 627/11 City/County Lozzes On or	6/30/1997	8/30/2049	City of Fresho	Project Area Loan for Legitimote			-													
EWT Microsimory Note 1	Before 6/27/11	-7-1111			Pedevalorment Purposes															10	
ARIPOSA PROJECT REA/Promissory Note 10	Oldy/County Loans On or Before 6/27/11	EV30V1888	6JX0/2045	City of Steams	Recievelopment Purposes																5
ARIPOSA PROJECT REA/Promissory Note 11	City/County Losses On or Before 6/27/11	W4US90	6/30/3042	City of France	Project Area Loen for Legitimate Redevelopment Purposes		807,494	74	607,494				607,494		607,494						
ARIPOSA PROJECT	ChyrCaunty Loans On or	400/1001	0/30/2045	City of Freshe	Project Area Loan for Legitanale		97,103	H	97,109	1			97,100		87,109	-					
REAPromissory Note 12 ARPOSA PROJECT	City/County Loans On or	6/20/1901	6/30/2045	City of Frasho	Project (use Loan for Legitimate		13,550	·N	13,556		-		13,558		13,636		_		_		
HEATHGOISSEY Note 13 ARIPOSA PROJECT	City/County Lorens On or	6/20/1560	6/20/2045	City of Fresna	Padevelopment Purposes Project Area Loen for Legitimato		464,846		464,848				484,845		464,846						
REAlfromisiary Note 14	Before 6/27/11		6/30/2045	The state of the s	Tedenrelopment Purposes		- 500		704/040				10 1 0411		1000						
ARIPOSA PROJECT REA/Promiseery Note 15	City/County Lowns On or Sefore 6/27/11	1/28/1898	Contract of the Contract of th	City of Fresho	Project Area Loan for Legitimals Redevelopment Purposes		69,816	N													
ARIFORA PROJECT REA/Promissory Note 16	City/County Loans On or Before 6/27/11	6/15/198n	6/00/2045 J	City of Freshe	Project Area Loan for Lagringsia Redevelopment Purposes	t-us-	662,174	N	need to the			-									
ARIPOSA PROJECT	City/County Loans On or	6/30/1997	NOOTONIA	City of Fasne	Project Area Loan for Lagramata		105,542	N												-	_
REASTrainies y Note 17: AR POSA PROJECT	Before 6/27/11 Cay/County Loans On or	6/10/1960	8/30/2046	City of Finance	Redevelopment Purposes Project Area Loan for Legitimate		8,166,751	N	1			_									5
REA/Promissory Note 4 NEOALE PROJECTIFFOR asory	Before 0/27/11	#/30/116#	FV30/2016	City of Freamp	Redavelopment Purposos Project Area Loan for Legitimate			-													
ole 2	Defore 0/27/11	5/6/1969	8/30/2015		Reduvalenment Purposary																
DEDING BUSINESS ARK/Promissory Note 1	City/County Loans On or Enfore 8/27/11	Secretary.		Gify of Fresho	Project Area Loan for Legitimate Redevelopment Purposes			Y													
CONG BUSINESS ADDPromissory Note 2	City/County Leans On or Balona 0/27/11	5/15/1908	6/30/2 0 45	City of Flesno	Project Area Loan for Legitimate (fedevelopment Purposes	- Williams		Y						- 0							
CEDING BUSINESS	City/County Loans On or	8/31/1966 8/31/1966	6/30/2046	City of Freeno	In rect Area Loan for Legitimate		143,060	N	\$	10											3
ARK/Promissory Note 3 DEDING BUILDING	Before 0/27/11 City/Crenty Lossa On or	#/31/1599	8/30/2046	City of Fresno	Project Area Loan for Legitimate		907,158	M	\$ 907,150				E07,158	-	607,158						3
ARUTromissory Note 4 CEDING BURNNESS	Delaro 8/27/11 Crty/County Loans On er	6/15/2003	N/90/2016	City of Froshe	Redevelopment Furgrees Project Area Loan for Lagiterate		63,260	N	80,170				63,260		63.265				A.		-
APLICATION DESIGNATION OF CHINA DESIGNATION OF CHIN	Sefore 6/27/11		200000	10.5	Godevelopment Purposes			41540	w/the				53,250		44.703						-
ARK/Promissory Note 7	City/County I come On er Before 6/27/11	F/22/2000	013072045	City of Freaten	Project Area Loan for Legitimate Redevelopment Purposes Project Area Loan for Legitimato		2,029,693	N													2
OUTH VAN NESS REJUECTA HEMISSON Name 1	City/County Laters Clo or Bulana 6/27/11	6-danger	W30/2045	City of Freemo	Project Area Loss for Legiphialo Residentament Purposes Proper Area Loss for Loss for Legiphian			4													1
OUTTIMEST PRESEND	City/County Loans On sir	8/30/1000	6/30/2045	City of Fresho			312000	Y	5 -					- 1							1
ROJECT/Promisury Nets 10 OUTHWEST FRESNO	Chy/County Lorens On or	17/3/1994	6730/2015	City of French	Project Area Loan for Legistratio		400,769	14	\$ 600,369				400,300		400,963	_					

Frence City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018	through June 30, 2019
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							-					A f.luly - Doce	ily - December)		- 4	18-19B (January - June)					W
											Fund Sources			Fund Sources					_		
Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	DescriptoryProject Scope	Project Area	Total Ouistanding Debt or Obligation	Retired	RDP5 18-19 Total	Bond Proceeds	Reserve Belence	Other Funda	RPITE	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTIF	Admin RPTTF] ;
PROJECT/Promissory Note 2	City/County Losna Oct or Before f/27/11	6/30/1975	W/35/2045	City of Fresho	Project Area Loan for Legitimate Redevelopment Purposes																
CUITMEST ERESIO	City/County Loans On or Select 6/27/11	enantin	1/3D/2U45	City of Freezo	Project Area Loan for Legitmete	1/4		Y								_					-
ROJECT/Promissory Note 3 CUTHWEST FRESNO	Dalors 6/77/11	6J3071990	6/30/2645	City of Freeno	Rodevolument Purposes Project Area Loan for Legitimets		_														_
HOJECTA remissory histe 4	City/County Loans On or Before 6/27/11		- History		Redevelopment Purposes																
OUTHWEST PRESING N	City/County Loans On or Before 8/27/11	d/20/1995	W30/2046	City of Fresno	Project Area Loan for Legitimate			Y	-												1
THE PROPERTY OF THE PARTY OF TH	Defore B/27/11	1/30/1962	613U/2045	City of Freeta	Redevelopment Purposes Project Area Loan for Legitimate			- 4				_				-					-
ROJECT/Promisseur Note 8	Cay/Dounty Loans On or Belose 8/27/11	1			Radavelogment Purposes			_2									1				
	City/County Loans On of Before 9/21/11	6/30/1963	6/20/2045	City of Fresna	Project Area Loan for Legitimere Redovologment Purposas			Y							3 .						5
STREET PROPERTY.	Caty/County Loans On or	6/30/1984	W/30/2046	City of Freeno	Project Area Loan for Legitingle			Y	5 -				-		1 :	_	-				1
POJECT/Promissory Note 8 OUTHWEST FRESNO	Bafore 6/27/11	100000			Redevelopment Purposes																24
HC SeC*T/Ovamissions Male 0	City/County Loans On or Refore 8/27/11	8/20/1F95	0/30/2045	City of Freezo	Project Area Loan for Legitimera Redevelopment Purposes			- Y							•						
10 JECT/Promissory Note 9 EST FREGING off-novimory Note 1	City/County Leans On or Before 8/77/11	12/20/1903	0/30/2045	City of Fresing	Project Area Loan for Legitimate			Y	3 .			_			1 .						3
16	Before 8/77/11	Transa -	0/30/2045	No. Training	Redevelopment Purposus			Ÿ	HD ist												
ROJECT/Promissory Note	Otly/County Louis On or Before 6/27/11	12/1/1976	groun2045	City of Fresho	Project Area Loan for Lagitimate Redevelopment Purposes			17.					U_								
operty Sain/Osposition of Agency S operitor - Part II - Appreliate (8)	Property Dispositions	2/1/2012	8/30/2016	THO	Approdes a			м													
sporty Balin Cimpostilino of Agency P aperties - Part III - Controgio (III)	Property Dispositions	2/1/2012	9/20/2014	THO	Corelagio			¥													-
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party Sale/Disposition of Agency F parties - Part VI - lucation/Florrentiation/	Property Dispositions	2/1/2012	0730/2018	100	ම්ප්රයම්ගා, remedialion, clearance			Y										79			
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es (regulard by bond done) riposa - 2003 Masiposa Tax	Bonds leaung On of Before		\$/2@52%	Wilden Financial Services	aritima (ructure projects	Wangoos	7,500	н	3 1,100			-							7,500		\$
beaton Bond - Annual Arbitrage bate Services (required by bond	12/31/10																				
erocas - 2003 Morpous Tex location band - Annual Continuing 1 solesum Services (required by	Honde Introd Cit of Belone 12/31/10	N-1(200)	32/2023	Wilden Financial Services	інітвитистика ргојасці	Могірозв	7,500	N	E 1,330										1,500		5
red documents) subsemp French GNEA and	Bonds Isouad On or Before	3/2/2001	6/2/2018	Bank of New York Melion	foods traved to find one-housing	Bostowest Franco		¥	1										-		1
ASChurch - 2001 Morger 2 Tax coaster Bond - Annual Trustee	12/31/10	7.			projects in Southword Freeno																
ees (required by bond doos) outhwest Fresno GNRA and	Honda karend On or Moken	50/5001	6V2/2018	Wildan Financial Services	Rends issued to fund non-housing	Southwest Fresno		v	1					-							
convest resso correct and sill/Church - 2001 Merger 2 Yek ocallon Bond - Annuel Arbitrege bates Serviças (required by bond cumants)	Blands harded Un or Bolose 12/31/10		210	Autorit Lineaxes Serializes	projects in Southwest Fresno	Programme Liegue															
outhwent Frence CNRA and	Boods bound Oc or Belors 12/31/10	3/2/2001	6(272018	Whites Financial Services	Sonds argued to fund non-housing projects in Southwest France	Southwest Freezo		¥	,												3
	Linguism	8631/2017	TBD	City of Fresho	Propey lean proceeds from the CDy of Fresho used to pay Attorney's Fees for Secremento Superior Court Case 34- 2017-80002575		15,423						16,423		15,423						1
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(Report Amounts in Whole Dollars) 18-19A (July - December) 18-19B (January - June) Fund Sources Fund Sources Contract/Agreement Execution Date Contract/Agreement Termination Date Total Dutstanding Debt or Obligation ROPS 18-19 18-19A 18-19B Total Project Name/Debt Obligation Obligation Type Payes Denotofor/Project Scope Project Area | Points | P Total Olher Funds RPITE Admin RPTTF

Freeno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2016 through June 30, 2019

Oblication Traces
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Bond Funded Project—7011
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							1			. *		18-19/	A (July - Decer	mber)				18-198	(January -	June)		
1						DescriptionPys(red Scape	1						Fund Sources	C88			Fund Sources			3	///	
L	Prolect Name/Debt Obligation	Obliquion Type	Contract/Agreement Execution Data	Contract/Agreement Termination Date	Payee		Project Area	Total Outslanding Debt or Obligation	Rednerd	ROPS 18-19 Total	Bond Proceeds	Record Balance	Other Funds	RPTTF	Admin RPTTF	18-18A Total	Bond Proceeds	Hacarva Salance	Other Runds	RPTTF	Admin RPTTF	18-19 Total
		Refunding Foods Instead Aft Remediation Researches Revenue Bonds Issued On a RPTTF Shordall SERAF/ERAF Third-Party Loans Unfunded Uabilities	12/31/10																			

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 <u>Cash Balance Tips Sheet</u>

Α	В	С	. р	E	F	G	н	i i
				Fund Sc	ources			C C
		Bond P	roceeds		Balance	Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before or after 12/31/10 01/01/11		Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
		AUSTA OF ST		SALE VIII	TAVA SECTION TO	17-1-17-07		are the same of the same of the same
1	Beginning Available Cash Balance (Actual 07/01/15)			¥)			6,042,719	CASH BALANCE NET OF ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2018
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.			ю		293,618	4,361,882	ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015 AND ROPS 15-16B DISTRIBUTION RECEIVED IN JANUARY OF 2016.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)		1*			200.044		9
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					293,618	5,534,816	
5	ROPS 15-16 RPTTF Balances Remaining			No entry required	d # . A		4,869,785	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	s	s -	\$	\$			ENDING ACTUAL AVAILABLE CASH BALANCE NET OF ROPS 16-17A DISTRIBUTION RECEIVED IN JUNE OF 2016