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

Succes	ssor Agency:	Fresno City		_			
County	<i>r</i> :	Fresno		•			
Curren	t Period Requested	l Funding for Enforceable Obligations (RC	PS Detail)		19A Total December)	18-19B Total (January - June)	ROPS 18-19 Total
Α	Enforceable Oblig	ations Funded as Follows (B+C+D):		\$	- (\$ -
В	Bond Proceeds				_		
С	Reserve Baland	ce	s .				
D	Other Funds						
Е	Redevelopme	nt Property Tax Trust Fund (RPTTF) (F+G	:	\$	5,605,569	673,530	\$ 6,279,099
F·	RPTTF				5,480,569	548,530	6,029,099
G	Administrative	RPTTF			125,000	125,000	250,000
Н	Current Period En	forceable Obligations (A+E):		<u>\$</u>	5,605,569	673,530	\$ 6,279,099
							,
Pursua		oard Chairman: (o) of the Health and Safety code, I e is a true and accurate Recognized			Title		
	on Payment Schedu	le for the above named successor	/s/				
			Signature		Date		

July 1, 2018 through June 30, 2019

Company Comp												1		<u>"</u>					1		1		
Property of the property of	В	c	D	E	F	G	н	1 1	j	к	-	L M		N	0	P	Q	R	s	т т	U	٧	w
Property of the property of													18-19A	\ (July - Dece	mber)	· · · · · · · · · · · · · · · · · · ·			18-1	9B (January	June)		
Temp																							İ
Company Comp	Project Name/Debt Obligation	Obligation Type			Pavee	Description/Project Scope	Project Area		Retired			Proceeds Reserve B	Ralance	Other Funds	RPTTE	Admin RRTTE		Bond Proceeds	Recenta Balance	Other Funds	DOTTE	Admin PRTTE	18-19B Total
March Marc			10/24/2000	7/1/2031								- \$	- \$						- \$ -	- \$ -			
Perform Control Perform Cont	CBD - Property Based Improvement	Improvement/infrastructure	6/24/2010	12/31/2022	County of Fresno	PBID Assessment - CBD Area Portion	Central Business			\$	-						\$ -						\$
Proceedings	Central City - Apple Valley	Improvement/infrastructure	1/29/2011	6/30/2015					Y				- +					 					
Processor of the Control of the Co	` '		40,000,000	440,000	Farms, Inc.	manufacturing development																	
Part	Promissory Note # 24 and 25 (2)	12/31/10			,	-																	
	Center Development - Old Armenian	OPA/DDA/Construction	7/11/2005	6/30/2018		fencing, property acquisition per relocation agreement (various	Convention Center	2,143,598	N	\$ 14,	200				7,100		\$ 7,100				7,100		\$ 7
Proceedings	Convention Center - Historic Houses (6)	Litigation	7/1/2009	6/30/2018	To Be Determined		Convention Center	4,660	N	\$ 4,	660				2,330		\$ 2,330	-			2,330		\$ 2
Secretary Secretary Company Co			8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	2,195,360	N	\$ 435,	278				52,139		\$ 52,139			,	383,139		\$ 383
Decided and Applicated Color Property Color of Color Office Color of Co	Roeding - California Infrastructure		6/3/2009	8/2/2033	Economic Development		Roeding	1,900,113	N	\$ 120,	937				97,028		\$ 97,028				23,909		\$ 23
Part		OPA/DDA/Construction	10/22/1999	9/1/2031	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		South Van Ness	1,120,000	N	\$ 80,	000						\$				80,000		\$ 80
Section Control Cont	Fruit/Church - 2001 Merger 2 Tax		3/2/2001	8/2/2018			Southwest Fresno		Ÿ	\$	-						\$ -				***************************************		\$
Security Production of Agency (Security Production of Agency		Property Maintenance	5/8/2008	6/30/2017	EOC		All	48,000	N	\$ 48,	000				24,000		\$ 24,000				24,000		\$ 24
Proceedings Procedings		Property Dispositions	2/1/2012	6/30/2017	TBD	Legal, project management, insurance	All	11,628	N	\$ 11,	628				7,014		\$ 7,014				4,614		\$ 4
Column C	Annual Disclosure/tax allocation	Professional Services	8/1/2001	2/2/2023		Costs for annual disclosure reports for			Y														
Other Conts		Unfunded Liabilities	11/1/2000	12/31/2023		CALPERS unfunded amount and		4,560,269	N	\$ 41,	576				21,138		\$ 21,138		-		20,438		\$ 2
Second process planes of principations Administration Administration		Professional Services	6/25/2012	12/31/2016	TBD	Brownfields			Y				-				<u>.</u>						
Specified Lases	Successor Agency Administrative	Admin Costs	7/1/2016	6/30/2017	TBD		N/A	250,000	N	\$ 250,	000		-			125,000	\$ 125,000		_			125,000	\$ 125
PATHALP Anomasony Noto 3A Dep/Control Lorans Control Dep/Control Lorans Control Lorans Control Dep/Control Lorans Control Lorans Control Dep/Control Lorans Control Dep/Control Lorans Control Lorans Control Dep/Control Lorans Control Lorans Control Dep/Control Lorans Control Lorans Control Lorans Control Lorans Control Dep/Control Lorans Control Lorans Contro	Facilities Lease		7/1/2012	6/30/2013	Boman Invenstments, LP		N/A		Υ														-
Section 407711 Sect							N/A	32,000	N.	\$ 32,	000				32,000		\$ 32,000						\$
DISTRICT/Promisery Mos 10 Index 02/711 1/36/1996 1/36/1997 1/36/1996 1/36/1997 1/36/1996 1/36/1997 1/36/1996 1/36/1997 1/36/1996 1/36/1997 1/36/1996 1/36/1997 1/36/1996 1/36/1997	,	Before 6/27/11				Redevelopment Purposes			· ·					•···			A			ļ			
OST TRUE THE PROPERTY Selected Service Select	DISTRICT/Promissory Note 10	Before 6/27/11				Redevelopment Purposes		210 000			1						Ψ -						\$
DISTRICTPROMISSION 12 Defects 9227/11 SCENETIAL BUILDINGS Complete 1,566,389 1,366,389	DISTRICT/Promissory Note 11	Before 6/27/11			ļ ·	Redevelopment Purposes								-									
DISTRICT/Promissory Note 1	DISTRICT/Promissory Note 12	Before 6/27/11				Redevelopment Purposes				ф ± 0.00	202				10700-								
BCHINATOWN EXPANDED Service Se	DISTRICT/Promissery Note 13 CBD - DOWNTOWN STADIUM Disposition & Development	Before 6/27/11 City/County Loans On or			'	Redevelopment Purposes Project Area Loan for Legitimate		1,356,383	Y	Ф 1,356,	303		-		1,356,383		1,356,383						5
SCHINATOWN EXPANDED City/County Loans On or 422/1983 G30/2045 City of Fresno Project Area Loan for Legitimate T.317 N. 1,317 N.	CHINATOWN EXPANDED		6/30/1979	6/30/2045	City of Fresno				Y													<u> </u>	
PROJECT/Promissory Note 3 Before 9/27/11 Redevelopment Purposes	CHINATOWN EXPANDED	City/County Loans On or	4/22/1983	6/30/2045		Project Area Loan for Legitimate	 	1,317	N	1	,317			1	1,317		1,317	,					
CHINATOWN EXPANDED City/County Loans On or Sefore 8/27/11 Redevelopment Purposes Project Area Loan for Legitimate Project Area Loan for Legitima	CHINATOWN EXPANDED	City/County Loans On or	3/26/1984	6/30/2045		Project Area Loan for Legitimate		 	Y	\$	_						\$ -		1				\$
Redevelopment Purposes Redevelopment Purpo	CHINATOWN EXPANDED	City/County Loans On or	5/25/1990	6/30/2045		Project Area Loan for Legitimate		 	Y									 	1				<u> </u>
PROJECT/Promissory Note 6 Before 6/27/11 SchlmATOWN EXPANDED City/County Loans On or PROJECT/Promissory Note 7 City/County Loans On or PROJECT/Promissory Note 7 City/County Loans On or Project Area Loan for Legitimate Redevelopment Purposes Project Area Loan for Legitimate Redevelopment Purpose Project Area Loan for Legitimate Redevelopment Purpose Project Area Loan for Legitimate Redevelopment Purpos	PROJECT/Promissory Note 5 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	5/15/1996	6/30/2045	, i	Redevelopment Purposes	-	199,200										-			ļ l	=	j
PROJECT/Promissory Note 7 Before 6/27/11 Sedevelopment Purposes Service 6/27/11 Sedevelopment Purposes Several Service 6/27/11 Sedevelopment Purposes Several Service 6/27/11 Sedevelopment Purposes Several Sev	PROJECT/Promissory Note 6	Before 6/27/11				Redevelopment Purposes	-		i									-		<u> </u>			i
Promissory Note 24/ Reimbursement Agreement Redevelopment Purposes	PROJECT/Promissory Note 7	Before 6/27/11			Ť	Redevelopment Purposes				\$							\$	-					•
Promissory Note 25/ Before 6/27/11 Redevelopment Purposes Reimbursement Agreement	Promissory Note 24/ Reimbursement Agreement	Before 6/27/11				Redevelopment Purposes			1	*							- -	<u>L</u>					\$
6CORRIDOR 99/Promissory Note 1 City/County Loans On or 6/30/1997 6/30/1997 6/30/2045 City of Fresno Project Area Loan for Legitimate V	Promissory Note 25/ Reimbursement Agreement	Before 6/27/11							Y							·							
Before 6/27/11 Redevelopment Purposes			6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														

July 1, 2018 through June 30, 2019

=								(Repo	ort Amour	its in Whole Dol	lars)											
Α .	В	c	D	E	F	G	н	1	, "	к	L	Na l	M	0	ь	a	В	e	-	18	,	w
		"			•		n		,	, r	L	40.40	N	1 0 1	Р	· · · · · · ·	K	8				
j										-			A (July - Dece						B (January -	•		
-			Contract/Agreem	nent Contract/Agreement				Total Outstanding		ROPS 18-19			Fund Sources	5 		18-19A		1	Fund Source	s I		40.400
	Project Name/Debt Obligation	Obligation Type	Execution Date	e Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
	RUIT/CHURCH ROJECT/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		1,376	N	1,376				1,376		1,376						
58	ULTON (UPTOWN)/Promissory ote 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		244,500	N		-							1				
59 F	ULTON PROJECT/Promissory	City/County Loans On or	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate		10,826	N	\$ 10,826				10,826		\$ 10,826			<u> </u>		+	\$
	ote 1 ULTON PROJECT/Promissory	Before 6/27/11 City/County Loans On or	1/22/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		292,574	N	\$ 292,574				292,574		\$ 292,574						-
	ote 2 ULTON PROJECT/Promissory	Before 6/27/11 City/County Loans On or	5/20/1992	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate				7						202,074						
	ote 3	Before 6/27/11				Redevelopment Purposes			ī	-						\$					<u> </u>	\$
	ULTON PROJECT/Promissory ote 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			Y	\$ -				1		\$ =						\$
	ULTON PROJECT/Promissory ote 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			Y	\$ -						\$ -						\$
64 F	ULTON PROJECT/Promissory	City/County Loans On or	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate		592,223	N	257,836				257,836		257,836						
65 1	ote 6 IGHWAY CITY	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			Y	\$ -				1		\$ ~					-	s
	ROJECT/Promissory Note 1 IGHWAY CITY	Before 6/27/11 City/County Loans On or	7/13/1994	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			Y	s						•						
F	ROJECT/Promissory Note 2	Before 6/27/11			<u>'</u>	Redevelopment Purposes		1		•						Ψ "						*
1	EFFERSON PROJECT/Promissory ote 1	Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
	EFFERSON PROJECT/Promissory ote 10	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		542,464	N												,	
69 J	EFFERSON PROJECT/Promissory ote 11		6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		495,899	N							-					 	
70 J	EFFERSON PROJECT/Promissory	y City/County Loans On or	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate		241,889	N						,						+	
	ote 12 EFFERSON PROJECT/Promissory	Before 6/27/11 y City/County Loans On or	4/29/1998	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	6,065,788	N	\$ -						\$ -		 			1	\$
	ote 13 EFFERSON PROJECT/Promissory	Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		3,255,155								, ,						ļ .
	ote 2	Before 6/27/11				Redevelopment Purposes			ĭ												<u> </u>	
- 1	EFFERSON PROJECT/Promissory ote 3	Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -			-			\$
	EFFERSON PROJECT/Promissory ote 4	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Υ	\$ ~						\$ -						\$
75 J	EFFERSON PROJECT/Promissory	y City/County Loans On or	7/6/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate		715,540	N	\$ 715,540				715,540		\$ 715,540	<u> </u>	 			 	\$
	ote 5 EFFERSON PROJECT/Promissory	Before 6/27/11 y City/County Loans On or	6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			Ý	\$ -						s						8
	ote 6 EFFERSON PROJECT/Promissory	Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		391,432	N	\$ 29,533				29,533		\$ 29,533						,
	ote 7	Before 6/27/11				Redevelopment Purposes				29,555				29,003		φ 29,000						\$
	EFFERSON PROJECT/Promissory ote 8	Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		761,442	N									-				
	EFFERSON PROJECT/Promissory ote 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		1,662,639	N								•					
80 8	INGS CANYON (S/E FRESNO EVIT.)/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			Y								,					
81 N	IARIPOSA PROJECT	City/County Loans On or	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate	<u> </u>		Υ	\$ -						\$ -		<u> </u>				\$
	REA/Promissory Note 10 IARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	4/4/1990	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		607,494	N	607,494				607,494		607,494						
/	REA/Promissory Note 11 IARIPOSA 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										· ·						
/	REA/Promissory Note 12	Before 6/27/11			' .	Redevelopment Purposes		97,109	34	97,109				97,109		97,109						
	IARIPOSA PROJECT REA/Promissory Note 13	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,556	N	13,556				13,556		13,556						
	IARIPOSA PROJECT REA/Promissory Note 14	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	464,846	N	464,846				464,846		464,846						
86 1	IARIPOSA PROJECT	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate		60,816	N									<u> </u>				
87 N	REA/Promissory Note 15 IARIPOSA PROJECT	City/County Loans On or	5/15/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		662,174	N													
	REA/Promissory Note 16 IARIPOSA PROJECT	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		103,342	N												1	<u></u>
/	REA/Promissory Note 17 IARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/30/1980	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			, ,	•							· · · · · · · · · · · · · · · · · · ·				<u> </u>	<u> </u>
/	REA/Promissory Note 4	Before 6/27/11				Redevelopment Purposes		8,165,751	N	φ -						»						*
	INEDALE PROJECT/Promissory ote 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			Y	\$ -						\$ -						\$
	OEDING BUSINESS ARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/6/1995	6/30/2045	City of Fresho	Project Area Loan for Legitimate Redevelopment Purposes			Υ													
92 F	OEDING BUSINESS	City/County Loans On or	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate			Y									-				
93 F	ARK/Promissory Note 2 OEDING BUSINESS	Before 6/27/11 City/County Loans On or	8/31/1999	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		143,060	N	\$ -	-					\$ -	·			<u>.</u>	 	\$
	ARK/Promissory Note 3 OEDING BUSINESS	Before 6/27/11 City/County Loans On or	8/31/1999	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		907,158	N	\$ 907,158				907,158		\$ 907,158						
F	ARK/Promissory Note 4	Before 6/27/11				Redevelopment Purposes			14							· '				,		4
F	OEDING BUSINESS ARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/16/2003	6/30/2045	City of Fresho	Project Area Loan for Legitimate Redevelopment Purposes		63,280	N	63,280				63,280		63,280						
	OEDING BUSINESS ARK/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		2,029,693	N	\$ -						\$ -						\$
97 5	OUTH VAN NESS	City/County Loans On or	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate			Υ	\$ -				-		\$ -					 	\$
98 8	ROJECT/Promissory Note 1 OUTHWEST FRESNO	Before 6/27/11 City/County Loans On or	6/30/1986	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			Y	\$ -						\$ -						\$
	ROJECT/Promissory Note 10 OUTHWEST FRESNO	Before 6/27/11 City/County Loans On or	1/13/1994	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	400,369	N	\$ 400,369				400,369		\$ 400,369					-	•
	ROJECT/Promissory Note 12	Before 6/27/11	1	1		Redevelopment Purposes		700,309	''	400,009				400,309		ψ 400,309					1	۴

						riesilo City	July	1, 2018 th	lyment Schedul Prough June 30, Ints in Whole Do	2019	- ROPS Detail										
																			T		
В	С	D	E	F	G	н	1	J	К	L	М	· N	. 0	9	Q	R	s	т	U	v	w
											18-19	A (July - Dece	mber)				18-19	B (January -	June)		i
					•		,					Fund Sources						Fund Source	s		i
			Contract/Agreement	_	_ , ,		Total Outstanding		ROPS 18-19					1	18-19A						18-19
Project Name/Debt Obligation SOUTHWEST FRESNO	Obligation Type City/County Loans On or	Execution Date 6/30/1978	Termination Date 6/30/2045	Payee City of Fresno	Description/Project Scope Project Area Loan for Legitimate	Project Area	Debt or Obligation	Retired Y	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Tota
PROJECT/Promissory Note 2	Before 6/27/11			1	Redevelopment Purposes								.	.1.							i
SOUTHWEST FRESNO PROJECT/Promissory Note 3	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			Y													l
SOUTHWEST FRESNO	City/County Loans On or	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate			Ý						-							
PROJECT/Promissory Note 4 SOUTHWEST FRESNO	Before 6/27/11 City/County Loans On or	6/30/1981	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			Y		-						_					i
PROJECT/Promissory Note 5	Before 6/27/11				Redevelopment Purposes											<u></u>					
SOUTHWEST FRESNO 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			Y													i
SOUTHWEST FRESNO	City/County Loans On or	6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate			Y	\$ -						\$ -	-					\$
PROJECT/Promissory Note 7 SOUTHWEST FRESNO	Before 6/27/11 City/County Loans On or	6/30/1984	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			Y -		+					\$ -						· \$
PROJECT/Promissory Note 8	Before 6/27/11			,	Redevelopment Purposes		ļ								*						<u> </u>
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			Y							\$ -	-					\$ ¦
	City/County Loans On or	12/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate			Υ	\$ -						\$ -						\$
1 WEST FRESNO II	Before 6/27/11 City/County Loans On or	10/1/1976	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	1	 	Y		-		-		+		+				 	i
PROJECT/Promissory Note	Before 6/27/11				Redevelopment Purposes					ļ							ļ			ļ	ł
Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals			N				[i
	Bronoth Dinnestings	214/2012	a knownos	TPD	Corologio				1							ļ					
Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Liobetry Dispositions	2/1/2012	6/30/2016	TBD	Corelogic			· Y													ı
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July 1, 2018 through June 30, 2019

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Obligation Types Admin Costs Admin Costs - Litigation Bond Funded Project – 2011 Bond Funded Project – Housing Bond Funded Project – Pre-2011 Bonds Issued After 12/31/10 Bonds Issued On or Before 12/31/10 Bond Reimbursement Agreements **Business Incentive Agreements** CDBG/HUD Repayment to City/County City/County Loans After 6/27/11 City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure City/County Loan (Prior 06/28/11), Property transaction City/County Loan (Prior 06/28/11), Cash exchange City/County Loan (Prior 06/28/11), Other Dissolution Audits Housing Entity Admin Cost Improvement/Infrastructure Legal Litigation LMIHF Loans Miscellaneous OPA/DDA/Construction Professional Services Project Management Costs Property Dispositions

Property Maintenance Reentered Agreements Retired Y

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Fresno City Recognized Obligation Payme	

July 1, 2018 through June 30, 2019

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item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds Res	erve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
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Remediation

Reserves

Revenue Bonds Issued After 12/31/10

Revenue Bonds Issued On or Before 12/31/10

RPTTF Shortfall SERAF/ERAF

Third-Party Loans Unfunded Liabilities

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 Cash Balance Tips Sheet

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		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
\$458X	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 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
1	Beginning Available Cash Balance (Actual 07/01/15)							
							6,042,719	CASH BALANCE NET OF ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015.
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.					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)							
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			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)	\$	\$ -	\$ -	\$	\$ -	.,	ENDING ACTUAL AVAILABLE CASH BALANCE NET OF ROPS 16-17A DISTRIBUTION RECEIVED IN JUNE OF 2016.

	Fresno City Recognized	PS 18-19) - Notes July 1, 2018 through June) - Notes July 1, 2018 through June 30, 2019					
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