# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

				<b>=</b>				
Succe	ssor Agency:	Fresno City		_				
Count	y:	Fresno		-				
Curre	nt Period Requested	d Funding for Enforceable Obligations (ROF	PS Detail)	17-18A Total (July - December		'-18B Total uary - June)	ROPS	17-18 Total
Α	Enforceable Oblig	gations Funded as Follows (B+C+D):			- \$		\$	
В	Bond Proceeds	<b>S</b>						
С	Reserve Balan	ce						
D	Other Funds							
E	Redevelopme	nt Property Tax Trust Fund (RPTTF) (F+G):		\$ 5,323,3	30 \$	770,786	\$	6,094,116
F	RPTTF			5,198,3	330	645,786		5,844,116
G	Administrative	RPTTF		125,0	000	125,000		250,000
Н	Current Period E	nforceable Obligations (A+E):		\$ 5,323,3	30 \$	770,786	\$	6,094,116
	cation of Oversight Bo	oard Chairman: (o) of the Health and Safety code, I hereby			<u>-</u>			
certify	that the above is a tr	ue and accurate Recognized Obligation above named successor agency.	Name /s/	. т	itle			
			Signature	D	ate			

### July 1, 2017 through June 30, 2018

(Report	Amounts	in Whole	Dollare

							, =	(Rep	ort Amou	nts in Whole [	ollars)											
A	В	С	D	E	F	G	н	1	J	К	,	M	N	0	P	Q	R	s	ī	11	v	w
	·											17-18/	A (July - Decer	mber)				17-18	BB (January -	្ឋមពេ <b>ខ)</b>		
		· ·											Fund Sources	3					Fund Sources	s ·		]
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 17-18 Total	Bond Proceeds	ls Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds Res	serve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
-	3 CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downlown Stadium Development		\$ 45,770,195	N	\$ 6,094,1		- S - !	s -	\$ 5,198,330	\$ 125,000	S 5,323,330	S - S		1	\$ 645,786		
		Improvement/Infrastructure	6/24/2010	12/31/2022	County of Fresno	PBID Assessment - CBD Area Portion		132,729	N	\$ 25,0	30			12,500		\$ 12,500				12,500		S 12,5
	6 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			N													
-	8 Convention Center - Radisson Hotel	Bonds Issued On or Before	10/29/2009	1/13/2035	Farms, Inc. City of Fresno	manufacturing development Radisson Holel Agreement			N										<u> </u>	<u> </u>		-
	Promissory Note # 24 and 25 (2) 9 Convention Center - Convention	12/31/10 OPA/DDA/Construction	7/11/2005	6/30/2018	To Be Determined	Site Preparation, maintenance, fencing,		2,148,738	N	\$ 14,0	00			7,000		\$ 7,000				7,000	<u> </u>	S 7,0
	Center Development - Old Armenian Town LLC (5)		77112000	5,55,2015		property acquisition per relocation agreement (various properties)			"	14,0				7,000		φ 7,000				7,000		, ,
	10 Convention Center - Historic Houses	Litigation	7/1/2009	6/30/2018	To Be Determined	Relocation/restoration of historic		8,182	N	\$ 8,1	82			4,091		\$ 4,091				4,091		\$ 4,0
	11 Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	12/31/2022	County Of Fresno	PBID Assessment - Convention Center Area Portion			Υ	\$	-					\$ -						S
	22 Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	СМС	Agreement for CMC Regional Medical			Y	S	-					\$ -				·		S
	24 Mariposa - 2003 Mariposa Tax	Bonds Issued On or Before	8/1/2003	2/2/2023	Bank of New York Mellon	Center Expansion Infrastructure projects		2,629,460	N	\$ 434,1	00	+		60,550		\$ 60,550				373,550	, ·	\$ 373,
	Allocation Bonds Payment 25 Roeding - California Infrastructure	12/31/10 Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure &	Infrastructure improvements in		2,021,285	N	\$ 121,1	73			96,070		\$ 96,070			<del> </del>	25,103	,	\$ 25,
	Bank Loan & Fees (3)				Economic Development Bank	Roeding Business Park Project Area																
	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 Stairs, Flores Frank Trustee			1,200,000	N	\$ 80,0	00			-		s -				80,000		\$ 80,
					Alan & Sherry Shufelberger, S&B Enterprises, Craig N. &			•											!			
1					Carolyn F. Crump, Teton Properties LLC, Express					1			. !						1	1		
					Business Resources LLC, Patrick & Elezabeth Cody								. !						'			
					Trustees, Foundry Park								, ,									
					Investors LP, Wolverine Ventures LLC								, 1	]								
	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		1,423,78	N N	\$ 874,7	44			860,700		\$ 860,700				14,044	ţ	S 14,
	Allocation Bond Payment 33 Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2017	EOC	Maintenance of Agency Owned	-	129,00	) N	\$ 129,0	200			79,000		\$ 79,000				50,000		\$ 50,
1	34 Property Sale/Disposition of Agency	1 ' '	2/1/2012	6/30/2017	TBD	Properties  Legal, project management, insurance,		6,00			000			3,000		\$ 3,000				3,000	I	S 30,
	Properties - Part I - General (8)					fence rental														•		
	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			N													
_	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		3,976,32	N	\$ 35,8	196			18,598		\$ 18,598		<del></del>		17,298	3	\$ 17,
-	37 EPA Grant (13) - Reimbursements	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields			N									····				
<u> </u>	offset costs 38 Successor Agency Administrative	Admin Costs	7/1/2016	6/30/2017	TBD	Administration,		250,00		\$ 250,0	200		ļ —		125,000	s 125,000			<u></u>		125,000	00 \$ 125,
	Budget* (1) 39 Facilities Lease					Operations/Maintenance	ļ	250,00	<u> </u>	230,0					125,000	3 125,000			ļ	ļ	125,000	125,
	41 Audit	Admin Costs Professional Services	7/1/2012 1/1/2017	6/30/2013 6/30/2017	Boman Invenstments, LP CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,00	N N	\$ 100,0	000			50,000		\$ 50,000				50,000	0	\$ 50
L	42 FATRA/Promissory Note 3A	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		_	N				I.									
	43 CENTRAL BUSINESS DISTRICT/Promissory Note 10	City/County Loans On or Before 6/27/11	7/15/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		10,74	2 N	\$ 8,9	151			8,951		\$ 8,951					1	\$
	44 CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loans On or	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate		313,12	3 N	1		+	 						<del>                                     </del>		1	+ .
	45 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		394,72	) N		+	+							<del> </del>		+	+
-	DISTRICT/Promissory Note 12 46 CENTRAL BUSINESS	Before 6/27/11 City/County Loans On or	4/1/2001	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<del> </del>	1,329,62	B N	\$	-	-	<u> </u>			\$ -			<del> </del>	<del> </del>	+	S
-	DISTRICT/Promissory Note 13 47 CBD - DOWNTOWN STADIUM	Before 6/27/11 City/County Loans On or	8/24/2000	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimale			N	+			<u> </u>						<del> </del>	<del></del>	1	
L	Disposition & Development Agreement	Before 6/27/11				Redevelopment Purposes		<u> </u>					, 									
	48 CHINATOWN EXPANDED PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N			1										1
	49 CHINATOWN EXPANDED PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	4/22/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate		1,31	7 N		1	1										_
	50 CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans On or	3/26/1984	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		509,67	7 N	\$ 509,6	377	-		509,677		\$ 509,677				<del>                                     </del>	<del> </del>	\$
	51 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	5/25/1990	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			N	+	-	_							<u> </u>	<del> </del>		
-	PROJECT/Promissory Note 5 52 CHINATOWN EXPANDED	Before 6/27/11 City/County Loans On or	5/15/1996	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		195,60	D N	+			·				-			1	-	+
-	PROJECT/Promissory Note 6 53 CHINATOWN EXPANDED	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		48,00		-			ļ	-					1	-		
	PROJECT/Promissory Note 7 54 CONVENTION CENTER PROJECT	Refore 6/27/11	10/29/2009	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	1	978,08		\$ 978,0	088		<sup>!</sup>	070.000		\$ 978,088			<del> </del>	<b></b>	<del> </del>	S
	Promissory Note 24/ Reimbursement Agreement	Before 6/27/11	1012312003	UI3UIZU43	Oity of Freeilo	Redevelopment Purposes		370,00		9 9/8/	00		1	978,088		\$ 970,088						•
	55 CONVENTION CENTER PROJECT	7 City/County Loans On or	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate	-	<b>+</b>	N	+		-		-	1				+	-	+	<del> </del>
	Promissory Note 25/	Before 6/27/11				Redevelopment Purposes			1													

### July 1, 2017 through June 30, 2018

					T	T	(Rep	ort Amo	unts in Whole	Dollars	s) .											
В	c	В	 	F	G	н		J	к		,	B-3	N	O		Q	R		_			
		1									L	47.40	6 / luby Danes		1 P	Q	K K	5	100 (1		1 V	W
										-			17-18A (July - December) Fund Sources				17-18B (Januañ) - June) Fund Sources				4	
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-	18		. 1	Tella Cources		T	17-18A		1	l'anc Source		T	17-
Project Name/Debt Oblig CORRIDOR 99/Promissory		Execution Date 6/30/1997	Termination Date 6/30/2045	Payee City of Fresno	Description/Project Scope Project Area Loan for Legitimate	Project Area	Debt or Obligation	Retired	Total Total	Bo	ond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	To
FRUIT/CHURCH	Before 6/27/11 City/County Loans On or	6/30/1992	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		1,376	i N														
PROJECT/Promissory Note FULTON (UPTOWN)/Promi	7 Before 6/27/11				Redevelopment Purposes																	
Note 1	Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		240,000															
FULTON PROJECT/Promis: Note 1	Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,667		\$	-						s -						S
FULTON PROJECT/Promis. Note 2	Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	ļ	287,890	N	\$	-						\$ -						\$
FULTON PROJECT/Promis Note 3	sory 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		621,804	N	\$ 621	1,804				621,80	4	S 621,804						\$
FULTON PROJECT/Promis Note 4	sory 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		78,179	N	\$					-		\$ -		1				5
FULTON PROJECT/Promis Note 5	sory City/County Loans On or	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate	<del></del>	566	N	\$	566				56	6	\$ 566		ļ				S
FULTON PROJECT/Promis		4/15/2001	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	-	586,205	i N										<u> </u>				+
Note 6 HIGHWAY 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		16,905	5 N	\$ 16	5,905				16,90	15	\$ 16,905						-
PROJECT/Promissory Note HIGHWAY CITY	City/County Loans On or	7/13/1994	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		38,086	N N	\$							\$			<u> </u>			1
PROJECT/Promissory Note	2 Before 6/27/11 pmissory City/County Loans On or	6/30/1986	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			N		_											<u> </u>	S
Note 1	Before 6/27/11 omissory City/County Loans On or				Redevelopment Purposes		630 100															
Note 10	Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		532,480	1														
Note 11	omissory City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		486,772															
Note 12	omissory 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	1	237,437	7 N							-							
Note 13	omissory City/County Loans On or Before 6/27/11	4/29/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		5,953,950	N	\$	-						\$ -						\$
JEFFERSON PROJECT/Pri Note 2	omissory City/County Loans On or	6/30/1989	6/30/2045	City of Fresna	Project Area Loan for Legitimate			N		_										-		+
EFFERSON PROJECT/Pro	Before 6/27/11  omissory City/County Loans On or	6/30/1989	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		172,521	I N	\$ 172	2,521				172,52	21	S 172,521		<u> </u>				\$
Note 3 JEFFERSON PROJECT/Pro	Before 6/27/11 omissory City/County Loans On or	6/26/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		67,052	2 N	\$ 67	7,052				67,05	52	S 67,052	-	+			<u> </u>	- s
Note 4 JEFFERSON PROJECT/Pre	Before 6/27/11 omissory City/County Loans On or	7/6/1993	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	703,602	2 N	s							· .				ļ		-
Note 5	Before 6/27/11 omissory City/County Loans On or	6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	172,216		\$ 17	2,216				172,21	16	\$ 172,216				ļ		1
Note 6	Before 6/27/11  pmissory City/County Loans On or	6/30/1995	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		384,647		- '''	2,2,0				112,21		9 172,210						-
Note 7	Before 6/27/11  Dimissory City/County Loans On or				Redevelopment Purposes	ļ			•							5 -						\$
Nole 8	Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		747,68															
Note 9	omissory City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,632,592	2 N														
KINGS CANYON (S/E FRE REVIT.)/Promissory Note 1	SNO 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			N				,,										
MARIPOSA PROJECT AREA/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N	S	-						\$ -					<del> </del>	\$
MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loans On or Before 6/27/11	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate	1	607,494	4 N														
MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans On or	4/29/1991	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		97,109	N e														+
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	1 1 2 2 2	13,556	5 N						<u> </u>				-				+
AREA/Promissory Note 13 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or	6/30/1992	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		464,846	5 N	_	_								-	-			
AREA/Promissory Note 14 MARIPOSA PROJECT	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		59,717				·							1				+
AREA/Promissory Note 15 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or		6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		650,207		<del> </del>								<b></b>	<b></b>		1		
AREA/Promissory Note 16 MARIPOSA PROJECT	Before 6/27/11 City/County Loans On or		6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate												ļ			ļ		
AREA/Promissory Note 17 MARIPOSA PROJECT	Before 6/27/11				Redevelopment Purposes		101,440															
AREA/Promissory Note 4	City/County Loans On or Before 6/27/11		6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,062,107	7 N	\$							\$ -						S
PINEDALE PROJECT/Pron Note 2	city/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N	\$	-						\$ -					1	5
ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/6/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N														
ROEDING BUSINESS PARK/Promissory Note 2	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate			N														
ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or	8/31/1999	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		140,244	4 N	s							\$ -		<del>                                     </del>			+	\$
ROEDING 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		891,05	1 N	\$							S -	<del> </del>		<del></del>	<del> </del>	-	5
PARK/Promissory Note 4 ROEDING BUSINESS	Before 6/27/11 City/County Loans On or	5/16/2003	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		63,280	D N	-						-			+			-	-
PARK/Promissory Note 6 ROEDING BUSINESS	Before 6/27/11 City/County Loans On or	7/22/2003	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate		1,988,13		S									-		<u> </u>		1
PARK/Promissory Note 7 SOUTH VAN NESS	Before 6/27/11 City/County Loans On or		6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate	<u> </u>	16,727	<u> </u>		6 727								-	-		ļ	1,00
PROJECT/Promissory Note SOUTHWEST FRESNO	1 Before 6/27/11				Redevelopment Purposes					6,727				16,72		S 16,727		<u> </u>		<u> </u>		5
PROJECT/Promissory Note			6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		210,228		5 210	0,228				210,22	28	5 210,228						\$
SOUTHWEST FRESNO PROJECT/Promissory Note	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		393,545	5 N	S	-						s -						S

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Pollars)

100							·	(Rep	rt Amou	nts in Whole Do	lars)											
А	В	С	D	E	F	G	н	l l	_ J	к	L	M	N	0	P	Q	R	s	т	U	v	w
													BA (July - Decer						3 (January - ,			
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 17-18 Total	Bond Proceeds	Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	und Sources	RPTTF	Admin RPTTF	17-18B Total
1	OO SOUTHWEST FRESNO 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			N		Bonz / Todocus								Outer Fallas	N/II	Additive to	1000
	01 SOUTHWEST FRESNO PROJECT/Promissory Note 3 02 SOUTHWEST FRESNO	Before 6/27/11	6/30/1979 [6/30/1980		City of Fresno City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes Project Area Loan for Legitimate			N													
	PROJECT/Promissory Note 4	Before 6/27/11 City/County Loans On or	6/30/1981			Redevelopment Purposes Project Area Loan for Legitimate		<del> </del>	N N													
1	PROJECT/Promissory Note 5 04 SOUTHWEST FRESNO	Before 6/27/11 City/County Loans On or	6/30/1982		City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate			N													
1	PROJECT/Promissory Note 6 DS SOUTHWEST FRESNO PROJECT/Promissory Note 7	Before 6/27/11 City/County Loans On or Before 6/27/11	6/30/1983	6/30/2045	City of Fresno	Redevelopment Purposes Project Area Loan for Legitimate Redevelopment Purposes		791,937	N	\$ 791,937				791,937		\$ 791,937						\$ -
1	06 SOUTHWEST FRESNO PROJECT/Promissory Note 8		6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		436,949	N	\$ 436,949				436,949		\$ 436,949						s -
1	07 SOUTHWEST FRESNO PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1985		City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N	\$ -						\$ -				71		s -
	08 WEST FRESNO I/Promissory Note	City/County Loans On or Before 6/27/11 City/County Loans On or	12/20/1983	6/30/2045	City of Fresno City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes Project Area Loan for Legitimate			N	\$ -						\$ -						\$ -
ļ	PROJECT/Promissory Note  10 Property Sale/Disposition of Agency	Before 6/27/11	2/1/2012	6/30/2016	TBD	Redevelopment Purposes Appraisals			N													<u> </u>
	Properties - Part II - Appraisals (8)																					
	11 Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)		2/1/2012	6/30/2016	TBD	Corelogic			N													
	12 Property Sale/Disposition of Agency Properties - Parl IV - CoStar (8)		2/1/2012	6/30/2016	TBD	Co-Star			N													! 
	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)		2/1/2012	6/30/2016	TBD	Loopnel			N													
	14 Property Sale/Disposition of Agency Properties - Part VI - Relocation/Remediation/ Clearance (8)		2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance			N													
	15 Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	8/1/2003			Infrastructure projects		19,200		\$ 3,200				3,200		\$ 3,200						s -
	16 Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects		9,000	N	\$ 1,500				-		\$ -				1,500		S 1,500
	17 Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects		9,000	N	\$ 1,500				-		\$ -				1,500		\$ 1,500
	18 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		6,400	N	\$ 3,200				-		\$ -				3,200		\$ 3,200
	19 Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	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		2,400	N O	\$ 1,200				•		\$ -				1,200		\$ 1,200
,	20 Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	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		3,600	) N	\$ 1,800				•		\$ -				1,800		\$ 1,800
	21 22								N N							S -						S -
	23 24								N N	\$						S -						\$ - \$ -
	24 25 26								N N	S -						s - s -						\$ - \$
-   -	27 28								N N	\$ .						\$ - \$ -						\$ - \$ -
	30						-		N N	\$ .						\$ - \$ -						\$
	31  32  33								N N	\$ .						\$ - \$ -						S S
	34								N N	\$						\$ - \$ -						S -
	35   36								N N	S						\$ - \$ -						S
-	37 38								N N	Is .						\$ - S -						\$ - \$ -
	139 140								N N	S		ļ				S -						\$ -
	141 142							<b>+</b>	N	\$						\$ -						S -
	143								N N	S						\$ -					<del></del>	\$ -
	44  45							-	N N	S		1				\$ -						s -
	146 147								N	S						\$ -						S -
L	[4/]	1		1		<u> </u>	I	_1	N	S .	· L	L	1			5 -	L			L	L	<u> </u>

July 1, 2017 through June 30, 2018

								(Rep	ort Amour	ts in Whole D	ollars)											
Α	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р	Q	R	s	т	U	v	w
							İ					17-18	BA (July - Dece	ember)				17-18	B (January)	:June)		
		•											Fund Source						B (January -	-		
								7-1-10 1-1-1				-т	Tana Source	3			-		una Source	· ·	Y	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Danid Barranda	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
583	r reject tramer best estigation	Obligation Type	Execution Date	Terrimation Date	1 ayee	Description reject ecope	1 Tojece 7 Bed	Debt of Congation	N	S	_ Bond Proceeds	Reserve balance	Other Funds	REITE	Admin RPTTF	s -	Bond Proceeds	Reserve Balance	Otner Funds	RPITE	Admin RPTTF	e lotai
584									N		-		1	<u> </u>		\$ -				<del>                                     </del>		\$
585									N	\$	-					s -	i					\$
585 586 587 588 589 590 591									N		•					S -						\$
587				ļ					N		-		ļ			S -						\$
588			-			+	<del> </del>		N N		-			1		S -	-					\$
500						<del>-</del>	<del></del>	<del> </del>	N		-	<del> </del>	<del> </del>		<del></del>	5 -						\$
591							<del> </del>		N N		1			<del> </del>		5 -						\$
592						1					1		<del> </del>			\$ -	+					
593									N N	s	_					s -				<del> </del>		S
592 593 594 595 596									N		-					s -	. [					Š
595									N							S -						S
596									N		-					\$ -						\$
597									N		-		ļ			ļ\$ -	· [					S
598 599						<u> </u>			N N		-					S -	·			ļ	<u> </u>	\$
		<del></del>						·	N N		-					-	·			ļ	<u> </u>	\$
600 601							<del> </del>		1 N		-	-	<u> </u>		<del></del>	3	;- <del></del>		- mark	<del> </del> -		\$
602						<del></del>			N		<del></del>					9 -	.			<del></del>	-	•
602 603						<u> </u>	- <del> </del>	T	N		-	1		1	<del> </del>	s -	.			<del> </del>	<del> </del>	\$
604									N	\$	-1				·	\$ -	:†			†		Š
605									N		-					s -				i		\$
606							4		N		-					s -						\$
607				1					N		-					\$ -						\$
608							<u> </u>		N		-					S -						\$
609 610		i				<del></del>	1		N		-			-		S -	<u> </u>	<b></b>			ļ	\$
			+	ļ			<del></del>		N		-		ļ		<del> </del>	5 -	+			<del> </del>		\$
611 612						+		<del></del>	N			+				-		<del>                                     </del>		-		5
613							+		N N		1	+	<del> </del>	<del></del>	<del> </del>	-		+		<del> </del>	<del> </del>	\$
614				+		<u> </u>			N	S	<del></del>	+		<del>                                     </del>		15	<del> </del>	<del>                                     </del>		<del> </del>		3
615					-		1	<del></del>	N			<u> </u>	<del>                                     </del>	- <del></del>	<del></del>	5				<del> </del>	<del> </del>	8

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 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

Fees Dissolution Audits
Fees
Housing Entity Admin Cost
Improvement/Infrastructure
Legal
Litigation
LMIHF Loans
Miscellaneous
OPA/DDA/Construction
Professional Sequines Professional Services
Project Management Costs Property Dispositions
Property Maintenance
Reentered Agreements
Refunding Bonds Issued After 6/27/12
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 Retired Y N

## Fresno City Recognized Obligation Payment Schedule (ROPS 17-18) - 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 <u>Cash Balance Tips Sheet</u>.

							-	Tips sneet.
<u>A</u>	В	С	D	E	F	G	H	
				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds issued on or before		Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF	Rent, grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
POI	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)	T	No. 10 No. 11					
-	Zalanco (totali e ne neo,							
	·					227,125	5,211,081	
2	Revenue/Income (Actual 06/30/16)					,	-,	
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							RPTTF amount for ROPS 15-16B distributed by
	County Auditor-Controller during June 2016							the County Auditor-Controller during <u>January</u>
						156,611	352,253	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
						383,736	693,548	
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)							
5	ROPS 15-16B RPTTF Balances Remaining							
				No entry required	1			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					A STATE OF THE PROPERTY OF THE		
		-	-	-	-	\$ -	\$ 4,869,786	

	Fresno City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1,	2017 through June 30, 2018
Item #	Notes/Comments	
-		
		WANTE COMMITTEE

and the second s