

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Fresno City

County:

Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,323,330	\$ 770,786	\$ 6,094,116
F RPTTF	5,198,330	645,786	5,844,116
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,323,330	\$ 770,786	\$ 6,094,116

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name	Title
/s/ _____	
Signature	Date

Fresno City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						17-18A Total	Fund Sources					
											L	M	N	O	P			R	S	T	U		V
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	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
100	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														
101	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			N														
102	SOUTHWEST FRESNO PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N														
103	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			N														
104	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			N														
105	SOUTHWEST FRESNO 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		791,937	N	\$ 791,937				791,937		\$ 791,937							\$ -
106	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		436,949	N	\$ 436,949				436,949		\$ 436,949							\$ -
107	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			N	\$ -						\$ -							\$ -
108	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			N	\$ -						\$ -							\$ -
109	WEST FRESNO II 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			N														
110	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	Corelogic			N														
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 - Relocation/Remediation/Clearance (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance			N														
115	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects		19,200	N	\$ 3,200				3,200		\$ 3,200							\$ -
116	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		\$ 1,500
117	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
118	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
119	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	\$ 1,200						\$ -					1,200		\$ 1,200
120	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
121									N	\$ -						\$ -							\$ -
122									N	\$ -						\$ -							\$ -
123									N	\$ -						\$ -							\$ -
124									N	\$ -						\$ -							\$ -
125									N	\$ -						\$ -							\$ -
126									N	\$ -						\$ -							\$ -
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142									N	\$ -						\$ -							\$ -
143									N	\$ -						\$ -							\$ -
144									N	\$ -						\$ -							\$ -
145									N	\$ -						\$ -							\$ -
146									N	\$ -						\$ -							\$ -
147									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 (l), 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](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)					227,125	5,211,081		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					156,611	352,253	RPTTF amount for ROPS 15-16B distributed by the County Auditor-Controller during January 2016.	
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							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,869,786		

