

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
3	CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business District	\$ 122,049,433	N	\$ -	\$ -	\$ -	\$ 7,575,640	\$ 250,000	\$ 7,825,640
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	12/31/2016	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	16,356	N				5,452		5,452
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	6/30/2015	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned Infrastructure Improvements related to expanded manufacturing development	Central City	308,935	N				308,935		308,935
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center		N						
9	Convention Center - Convention Center Development - Old Armentan Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,173,667	N				2,173,667		2,173,667
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2016	To Be Determined	Relocation/restoration of historic houses	Convention Center	74,019	N				74,019		74,019
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	8/24/2010	12/31/2016	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,856	N				952		952
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	160,735	N				6,368		6,368
24	Mariposa - 2003 Mariposa Tax Allocation Bonds & Fees (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	3,573,542	N				80,083		80,083
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,293,269	N				94,995		94,995
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	6/1/2031	Willow Creek-Foundry 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 & Elizabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park Infrastructure	South Van Ness	1,243,044	N						
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds & Fees (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	3,211,122	N				618,141		618,141
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2016	EOC	Maintenance of Agency Owned Properties	All	100,365	N				100,365		100,365
34	Property Sale/Disposition of Agency Properties - Part I - General (6)	Property Dispositions	2/1/2012	6/30/2016	TBD	Legal, project management, insurance, fence rental	All	112,112	N				112,112		112,112
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 Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,295,594	N				93,667		93,667
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields		45,000	N				45,000		45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Borman Investments, LP	Facilities Lease	N/A		N						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		50,000

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type On or Before 6/27/11	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Shr-Month Total
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		322,227	N				10,456		\$ 10,456
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		31,385	N				1,018		\$ 1,018
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loans On or Before 6/27/11	1/28/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		371,697	N				12,060		\$ 12,060
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	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		435,318	N				14,125		\$ 14,125
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/1/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		714,414	N				23,181		\$ 23,181
47	CBD - DOWNTOWN STADIUM Disposition & Development Agreement	City/County Loans On or Before 6/27/11	8/24/2000	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,630,000	N				52,890		\$ 52,890
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		111,700	N				3,624		\$ 3,624
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 Redevelopment Purposes		66,160	N				2,147		\$ 2,147
50	CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	3/28/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,208,124	N				39,201		\$ 39,201
51	CHINATOWN EXPANDED PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	6/25/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,208,879	N				39,226		\$ 39,226
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		239,895	N				7,784		\$ 7,784
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	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		79,289	N				2,573		\$ 2,573
54	CONVENTION CENTER PROJECT/Promissory Note 24/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,330,000	N				75,604		\$ 75,604
55	CONVENTION CENTER PROJECT/Promissory Note 25/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N						\$ -
56	CORRIDOR 99/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		112,148	N				3,639		\$ 3,639
57	FRUITCHURCH PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		30,590	N				993		\$ 993
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		276,444	N				8,970		\$ 8,970
59	FULTON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		59,110	N				1,918		\$ 1,918
60	FULTON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		427,680	N				13,877		\$ 13,877
61	FULTON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	5/20/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		811,047	N				26,317		\$ 26,317
62	FULTON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		124,609	N				4,050		\$ 4,050
63	FULTON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		31,656	N				1,034		\$ 1,034
64	FULTON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N						\$ -
65	HIGHWAY CITY PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		52,166	N				1,693		\$ 1,693
66	HIGHWAY CITY PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		76,821	N				2,493		\$ 2,493
67	JEFFERSON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		90,278	N				2,929		\$ 2,929
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		576,777	N				18,715		\$ 18,715
69	JEFFERSON PROJECT/Promissory Note 11	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		536,761	N				17,417		\$ 17,417

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P		
										M								
										Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)							RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			Six-Month Total	
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									
70	JEFFERSON PROJECT/Promissory Note 12	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		273,812	N				8,885		\$ 8,885			
71	JEFFERSON PROJECT/Promissory Note 13	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		6,108,196	N				198,198		\$ 198,198			
72	JEFFERSON PROJECT/Promissory Note 2	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		511,015	N				16,581		\$ 16,581			
73	JEFFERSON PROJECT/Promissory Note 3	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		246,530	N				7,999		\$ 7,999			
74	JEFFERSON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/28/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		120,566	N				3,913		\$ 3,913			
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	7/6/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		896,564	N				29,092		\$ 29,092			
76	JEFFERSON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		229,516	N				7,447		\$ 7,447			
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		474,180	N				15,366		\$ 15,366			
78	JEFFERSON PROJECT/Promissory Note 8	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		826,779	N				26,827		\$ 26,827			
79	JEFFERSON PROJECT/Promissory Note 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		1,769,800	N				57,426		\$ 57,426			
80	KINGS CANYON (S/E FRESNO REVIT )/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		112,148	N				3,639		\$ 3,639			
81	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		4,872,530	N				148,369		\$ 148,369			
82	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 Redevelopment Purposes		1,284,324	N				41,674		\$ 41,674			
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans On or Before 6/27/11	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		215,479	N				6,992		\$ 6,992			
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loans On or Before 6/27/11	6/28/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		57,919	N				1,879		\$ 1,879			
85	MARIPOSA PROJECT AREA/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		835,525	N				27,111		\$ 27,111			
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		94,957	N				3,081		\$ 3,081			
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		727,727	N				23,613		\$ 23,613			
88	MARIPOSA PROJECT AREA/Promissory Note 17	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		134,164	N				4,353		\$ 4,353			
89	MARIPOSA PROJECT AREA/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		22,673,027	N				735,693		\$ 735,693			
90	PINEDALE PROJECT/Promissory 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		376,962	N				12,232		\$ 12,232			
91	ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/8/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		704,549	N				22,861		\$ 22,861			
92	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 Redevelopment Purposes		105,387	N				3,420		\$ 3,420			
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	6/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		65,972	N				3,114		\$ 3,114			
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	6/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		663,807	N				28,029		\$ 28,029			
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/16/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		72,277	N				2,345		\$ 2,345			
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loans On or Before 6/27/11	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,788,423	N				58,031		\$ 58,031			
97	SOUTH VAN NESS PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		57,353	N				1,861		\$ 1,861			
98	SOUTHWEST FRESNO PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		424,979	N				13,790		\$ 13,790			

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		448,753	N				14,561		\$ 14,561
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		6,054,877	N				199,468		\$ 199,468
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		8,721,260	N				282,987		\$ 282,987
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		10,995,145	N				356,770		\$ 356,770
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		5,048,291	N				163,807		\$ 163,807
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		1,695,541	N				55,017		\$ 55,017
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		1,981,840	N				64,307		\$ 64,307
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		1,218,564	N				39,540		\$ 39,540
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		2,762,232	N				89,629		\$ 89,629
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		3,228,169	N				104,747		\$ 104,747
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		5,200,525	N				168,746		\$ 168,746
110	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals	All	60,000	N				60,000		\$ 60,000
111	Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelogic	All	720	N				720		\$ 720
112	Property Sale/Disposition of Agency Properties - Part IV - CoStar (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star	All	1,768	N				1,768		\$ 1,768
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet	All	3,042	N				3,042		\$ 3,042
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	All	108,000	N				108,000		\$ 108,000
115									N						\$ -
116									N						\$ -
117									N						\$ -
118									N						\$ -
119									N						\$ -
120									N						\$ -
121									N						\$ -
122									N						\$ -
123									N						\$ -
124									N						\$ -
125									N						\$ -
126									N						\$ -
127									N						\$ -
128									N						\$ -
129									N						\$ -
130									N						\$ -
131									N						\$ -
132									N						\$ -
133									N						\$ -
134									N						\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
42-109	Interest has only been re-calculated at the LAIF rate through June 30, 2014. The outstanding balance for all of these loans will therefore require subsequent modification to pay the full amount of interest owed through the actual retirement date.
42-109	The amount distributed to the taxing entities for the fiscal year 2012-13 (ROPS II and III) as reported by the Fresno Country Auditor Controller is incorrect. Specifically, the Fresno County Auditor Controller reported the sum of \$3,120,757; however, that figure included a true up payment in the amount of \$811,972 for the ROPS I period. As a consequence, the RPTTF distributed to the Fresno Successor Agency for ROPS 14-15B was shorted by the sum of \$405,985 and has therefore been added to the RPTTF requested for City loan repayments in the ROPS 15-16A period. Additionally, the Fresno Successor Agency requests DOF to modify the amount distributed to the taxing entities for the fiscal year 2012-13 (ROPS II and III) to the correct figure of \$2,308,785 for all subsequent City Loan Repayment calculations (including ROPS 15-16A).