

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Fresno

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 45,861,443
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	4540855
B Enforceable Obligations Funded with RPTTF	5678770
C Administrative Allowance Funded with RPTTF	304039
D Total RPTTF Funded (B + C = D)	5982809
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 10,523,664
E Enter Total Six-Month Anticipated RPTTF Funding	6,031,626
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 48,817
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	8223687
H Enter Actual Obligations Paid with RPTTF	7422712
I Enter Actual Administrative Expenses Paid with RPTTF	335932
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	465043
K Adjustment to RPTTF	\$ 5,517,766.00

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

TERRY Bradley
Name
Terry Bradley
Signature

Chairman
Title
8/21/2012
Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 45,861,443	\$ 21,787,949	\$ -	\$ -	\$ 84,950	\$ 304,039	\$ 5,678,770	\$ 4,455,905	\$ 10,523,664
1	Airport - Irritec Developer Reimbursement Agreement (1)	6/22/2011	Est 9/2015	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	Airport Area	1,399,526.20	387,996.40					205,287		205,287
2	Airport - Shields (Chestnut to Winery) Design (5)	2/4/2011	6/29/2012	Yamabe & Horn Engineering	Complete design for specified traffic and infrastructure improvements and Construction costs	Airport Area	0.00	0.00							
3	CBD - Downtown Stadium Agreement (1)	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,427,474.72	141,485.56					140,743		140,743
4	CBD - Hotel Fresno/OPA (4)	3/9/2011	55 years from COC	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	2,003,885.76	304,605.44						160,436	160,436
5	CBD - Property Based Improvement District (PBID) (5)	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	47,632.74	15,924.34					5,596	2,344	7,940
6	Central City - Apple Valley Infrastructure (1)	1/29/2011	7/1/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	319,246.97	226,040.98					84,342		84,342
7	Central City - Mathews Harley Davidson MOU (2)	3/10/2011	3/11/2013	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail development	Central City	0.00	57,171.48							
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,333,415.20	201,485.12					100,743		100,743
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	7/11/2005	Est 6/2013	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,421,197.07	4,871,082.80					2,421,197		2,421,197
10	Convention Center - Historic Houses (6)	7/1/2009	Est 6/2013	To Be Determined	Relocation/restoration of historic houses	Convention Center	375,311.00	1,456,387.96					375,311		375,311
11	Convention Center - Property Based Improvement District (PBID) (7)	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	14,032.80	4,677.60					2,339		2,339
12	Fwy 99/GS - Fullton West/OPA (1)	3/4/2011	55 years from COC	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	509,164.32	250,176.42						242,221	242,221
13	Fwy 99/GS - Brawley Industrial Development (6)	3/8/2011	7/1/2016	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	Freeway 99/GS	1,595,039.45	857,665.48					797,445		797,445
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	5/9/2011	Est 8/2013	Noyan Fraser Properties LLC	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	Freeway 99/GS	129,941.49	142,434.58					129,941		129,941
15	Fwy 99/GS - Vassar and Clinton (9)	3/10/2011	6/29/2012	Yamabe & Horn Engineering	Complete design traffic circulation improvements, construction costs	Freeway 99/GS	0.00	0.00							
16	Fulton - L Street Project/OPA (1)	3/9/2011	55 years from COC	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	757,082.16	516,646.72						504,721	504,721
17	Fulton - 1612 Fulton Street/OPA (2)	3/9/2011	55 years from COC	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	458,053.44	902,815.67						458,053	458,053
18	Fulton - 1608 Broadway/OPA (3)	3/9/2011	55 years from COC	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	1,270,044.08	36,646.72						24,721	24,721
19	Fulton - 1636-1660 Broadway/OPA (4)	3/9/2011	55 years from COC	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	1,480,044.08	506,151.67						24,721	24,721
20	Fulton - Fulton & Calaveras/OPA (5)	3/9/2011	55 years from COC	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,418,929.84	1,286,646.72						24,721	24,721
21	Jefferson - CMC Regional Medical Center (1)	12/14/2000	5/2/2025	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	Jefferson	1,239,551.21	192,347.62					54,221		54,221
22	Jefferson - CMC Regional Medical Center (2)	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	482,206.44	159,295.74					154,368		154,368
23	Mariposa - Warehouse Row, Ice House (2)	10/4/2010	10/5/2015	Ballara Enterprises, LP	764 & 754 "P" Street/SIP and appraisal	Mariposa	0.00	0.00							
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,694,955.73	431,711.69					336,356		336,356
25	Roeding - California Infrastructure Bank Loan (3)	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,569,369.76	123,725.82					31,232		31,232
26	Roeding - SPCA (4)	1/23/2009	12/31/2013	SPCA	Lease from SPCA for ponding basin	Roeding	0.00	127,517.00							
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	10/22/1999	9/1/2031	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 & Elezabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,237,897.31	65,152.00					65,152		65,152
28	SE Fresno - Kings Canyon Corridor Study (1)	6/23/2011	6/30/2012	Triangle & Associates	Corridor Marketing & Economic Development Study	Southeast Fresno	0.00	0.00							
29	SE Fresno - Fairground Improvements (3)	3/9/2011	1/30/2012	Big Fresno Fair	Infrastructure Improvement Agreement	Southeast Fresno	0.00	0.00							
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	5,044,355.06	881,142.81					111,299		111,299
31	Southwest Fresno - Edison Plaza II (3)	3/9/2011	Est 6/2014	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,707,478.71	5,691,112.24						2,845,556	2,845,556
32	Southwest Fresno - South Clara Estates (5)	11/21/2008	6/30/2012	Habitat for Humanity	Housing - Owner Participation Agreement	Southwest Fresno	0.00	0.00							
33	Property Maintenance (2)	5/8/2008	Annual Renewal 7/22/2013	EOC	Maintenance of Agency Owned Properties	All	211,776.72	141,184.44					70,592		70,592
34	Property Sale/Disposition of Agency Properties (8)	N/A	N/A	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,345,280.50	908,794.71					526,098	168,411	694,509
35	Annual Disclosure/tax allocation bonds(10)	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	0.00	0.00							
36	CALPERS Unfunded and Employee Leave Payout (12)	N/A	N/A	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	1,866,507.66	92,243.02					66,508		66,508
37	EPA Grant (13) - Reimbursements offset costs	6/25/2012	1/1/2015	TBD	Brownfields			44,444.00							
38	Successor Agency Administrative Budget* (1)	N/A	N/A		Administration, Operations/Maintenance	N/A	2,417,092.78	678,286.09				304,039			304,039
39	Facilities Lease	7/1/2012	6/30/2013	Boman Investments, LP	Facilities Lease	N/A	38,250.00	38,250.00			38,250				38,250
40	Due Diligence / Audit	TBD	Est 1/2013	Price, Page CPA	State Required Due Diligence, Audit	N/A	46,700.00	46,700.00			46,700				46,700

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) - NOTES (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
See Note	Recognized Obligation Payment Schedule: Footnote for the "Other" Funding Source column, Line items: 4,5,12,16,17,18,19,20,31,34 Monies listed in the
	"Other" Funding Source column consists of funds transferred to the Low and Moderate Income Housing Asset Fund pursuant to Health and Safety Code
	Section 34176 (d) and (e) (2), which reads: "any funds that are encumbered by an enforceable obligation to build or acquire low- and moderate-income
	housing" constitutes a "housing asset"
See Note	Actual Obligations Paid with RPTTF for the period January 1, 2012 through June 30,2012 includes the following: (1) The sum of \$2,830,500 for Southwest
	Fresno - Edison Plaza II and \$24,013 for Southwest Fresno - South Clara Estates that were transferred to the Low and Moderate Income Housing Asset
	Fund. Pursuant to Health and Safety Code Section 34176 (e) (2), "any funds that are encumbered by an enforceable obligation to build or acquire low- and
	moderate-income housing" constitutes a "housing asset". Said amounts have been encumbered by the specified enforceable obligation and have been
	transferred to and have become the asset of the Low and Moderate Income Housing Asset Fund as expressly provided in Health and Safety Code Section
	34176 (d) and (e); and, (2) The sum of \$5,894.43, consisting of \$3,500 for appraisal expenses and \$2,394.43 for legal expenses, accrued through
	June 30, 2012 for Eligible Project Costs pursuant to the Jefferson - CMC Regional Medical Center (2) enforceable obligation. See Lines 45, 47 & 30.
37	The EPA grant provides for a reimbursement of paid expenses; consequently, cash is needed before reimbursement can be
	made. The ROPS for the period July 1, 2012 through December 31, 2012 included the sum of \$44,444.00. This amount
	is allocated to pay authorized expenses that will be reimbursed by EPA. Upon receipt, those reimbursement funds will
	be used to cash flow subsequent expenses until the full amount of the EPA grant has been utilized. When the final check
	has been received from EPA, the funds initially requested from RPTTF will be paid back to the County Auditor Controller.

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 656,675	\$ 495,983	\$ 472,949	\$ 335,932	\$ 7,887,755	\$ 7,422,712	\$ 5,955	\$ 5,955
	1	Airport - Irritec Developer Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	Airport									16,519	16,519		
	2	Airport - Shields (Chestnut to Winery) Design	Yamabe & Horn Engineering	Complete design for specified traffic and infrastructure improvements and construction costs	Airport									8,401	12,116		
	3	Airport - Pass-Thru Payment	Fresno Co Library, Consolidated Mosquito, Fresno Met Flood, Fresno Unified, Clovis Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Airport									206,491	206,491		
	4	CBD - Downtown Stadium Agreement	City of Fresno **	Downtown Stadium Development Project Agreement	Central Business District									55,000	43,769		
	5	CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	Central Business District											5,955	5,955
	6	CBD - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District									7,984	7,494		
	7	CBD - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	Central Business District									5,448	5,448		
	8	Central City - Apple Valley Infrastructure	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City									4,931	5,769		
	9	Central City - Mathews Harley Davidson MOU	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail developemnt	Central City									2,061	2,061		
	10	Central City - Pass-Thru Payment	Fresno Co Library, Clovis Cemetery, Consolidated Mosquito, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Central City									43,104	43,104		
	11	Convention Center - Radisson Hotel Promissory Note # 24 and 25	City of Fresno **	Radisson Hotel Agreement (**See note below)	Convention Center									70,742	69,882		
	12	Convention Center - Convention Center Development - Old Armenian Town LLC	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center									8,217	6,679		
	13	Convention Center - Historic Houses	Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	Convention Center									1,272,551	1,009,514		
	14	Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center									2,339	2,339		
	15	Fwy 99/GS - Fultonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	Freeway 99/GS									4,455	4,455		
	16	Fwy 99/GS - Brawley Industrial Development	Don Pickett and Associates DRA	small lot industrial subdivision per agreement	Freeway 99/GS									60,220	60,220		
	17	Fwy 99/GS - Clinton/Weber Commercial Development	Noyan Fraser Properties LLC DRA	infrastructure costs related to traffic improvements at Clinton and Weber per agreement	Freeway 99/GS									10,236	10,236		
	18	Fwy 99/GS - Vassar and Clinton	Yamabe & Horn Engineering	Complete design traffic circulation improvements, construction costs	Freeway 99/GS									8,273	11,272		
	19	Fwy 99/GS - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, Central Unified State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Freeway 99/GS									124,164	124,164		
	20	Fresno Air Terminal - Pass-Thru Payment	Fresno Co Library, Consolidated Mosquito, Fresno Met Flood, Fresno County	2011-2012 First installment pass-thru	Fresno Air Terminal									44,847	44,847		
	21	Fruit/Church - Pass-Thru Payment	Fresno Co Library, City of Fresno, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Fruit/Church									23,249	23,249		
	22	Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	Fulton									727,426	727,426		
	23	Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	Fulton									7,426	7,426		
	24	Fulton - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	Fulton									407,426	407,426		
	25	Fulton - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	Fulton									7,426	7,426		
	26	Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	Fulton									7,426	7,426		
	27	Fulton - SIP/Sam's Party Rental	Bowen Engineering	Sam's Party Rental OPA	Fulton									5,273	5,333		
	28	Fulton - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Fulton									47,498	47,498		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	29	Jefferson - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	Jefferson									100,058	65,208		
	30	Jefferson - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson									148,000	5,894		
	31	Jefferson - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	Jefferson									4,272	4,272		
	32	Mariposa - Warehouse Row, Ice House	Baltara Enterprises, LP	764 & 754 "P" Street/SIP and appraisal	Mariposa									10,000	10,000		
	33	Mariposa - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	Mariposa									328,771	328,771		
	34	Mariposa - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	Mariposa									8,107	8,107		
	35	Roeding - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding									32,202	32,202		
	36	Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	Roeding									3,431	3,431		
	37	Roeding - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Roeding									61,663	61,663		
	38	So Fresno Industrial - Pass-Thru Payment	Fresno Co Library, Fowler Cemetery, City of Fresno, Fresno Mosq Abatement, Calwa Park & Rec, Fresno Met Flood, Fresno Unified, Fowler Unified, W Fresno Elementary, Orange Ctr. Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru										174,767	174,767		
	39	SVN - CFD#5 Developer Agreement	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 & Elezabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park infrastructure	South Van Ness									65,152	57,453		
	40	SVN - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru										31,165	31,165		
	41	SE Fresno - Kings Canyon Corridor Study	Triangle & Associates	Corridor Marketing & Economic Development Study										28,885	26,070		
	42	SE Fresno - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	Southeast Fresno									150,140	150,140		
	43	SE Fresno - Pass-Thru Payment	Fresno Co Library, Fowler Cemetery, City of Fresno, Fresno Mosq Abatement, Calwa Park & Rec, Fresno Met Flood, Fresno Unified, Fowler Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Southeast Fresno									275,884	275,884		
	44	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno									102,835	102,835		
	45	Southwest Fresno - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	Southwest Fresno									2,843,866	2,843,866		
	46	Southwest Fresno - Pass-Thru Payment	Fresno Co Library, City of Fresno, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Orange Ctr Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru	Southwest Fresno									114,816	114,816		
	47	Southwest Fresno - South Clara Estates	Habitat for Humanity	Owner Participation Agreement	Southwest Fresno									27,586	27,586		
	48	Chinatown - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	Chinatown									1,442	1,442		
	49	Chinatown / West Fresno Rehab - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	Chinatown									559	559		
	50	West Fresno 1 - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru	West Fresno 1									1,651	1,651		
	51	Successor Agency Administrative Budget*		Administration, Operations/Maintenance								472,949	335,932				

