

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Fresno City
Name of County: Fresno

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 8,369,810
F Non-Administrative Costs (ROPS Detail)		8,232,831
G Administrative Costs (ROPS Detail)		136,979
H Current Period Enforceable Obligations (A+E):		\$ 8,369,810

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		8,369,810
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(3,495,335)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,874,475

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		8,369,810
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		8,369,810

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.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 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
								\$ 128,179,056					\$ 8,232,831	\$ 136,979	\$ 8,369,810
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	-	Y						-
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District		N						-
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	21,809	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	307,887	N				307,887		307,887
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 Armenian 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	2,614,747	N				2,171,582		2,171,582
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2016	To Be Determined	Relocation/restoration of historic houses	Convention Center	119,222	N				48,964		48,964
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	12/31/2016	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	3,808	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	315,103	N				154,368		154,368
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	3,922,456	N				353,399		353,399
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,321,716	N				29,189		29,189
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, 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	1,316,164	N				73,120		73,120
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (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	3,293,779	N				84,141		84,141
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2016	EOC	Maintenance of Agency Owned Properties	All	295,695	N				98,565		98,565
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	648,891	N				315,630		315,630
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	2,489,331	N				99,117		99,117
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields		135,000	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	136,979	N					136,979	136,979
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman 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
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	FATRA	322,227	N				12,693		12,693
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	Central Business District	31,385	N				1,055		1,055

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	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	Central Business District	371,687	N				14,672		14,672
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	Central Business District	435,318	N				17,218		17,218
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	Central Business District	714,414	N				28,385		28,385
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	Central Business District	1,630,000	N				65,021		65,021
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	Chinatown	111,700	N				4,269		4,269
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	Chinatown	67,699	N				2,508		2,508
50	CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	3/26/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	1,208,124	N				48,140		48,140
51	CHINATOWN EXPANDED PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	5/25/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	1,208,879	N				48,171		48,171
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	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	Chinatown	239,895	N				9,399		9,399
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	Chinatown	79,289	N				2,972		2,972
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	Convention Center	2,330,000	N				93,030		93,030
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	Convention Center	-	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	Corridor 99	112,148	N				4,287		4,287
57	FRUIT/CHURCH 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	Fruit/Church	32,893	N				1,116		1,116
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	Fulton	276,444	N				10,861		10,861
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	Fulton	59,110	N				2,165		2,165
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	Fulton	427,680	N				16,912		16,912
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	Fulton	811,047	N				32,252		32,252
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	Fulton	124,809	N				4,794		4,794
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	Fulton	31,858	N				1,074		1,074
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	Fulton	714,414	N				28,385		28,385
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	Highway City	52,168	N				1,887		1,887
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	Highway City	76,821	N				2,873		2,873
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	Jefferson	90,278	N				3,412		3,412
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	Jefferson	576,777	N				22,878		22,878
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	Jefferson	536,761	N				21,277		21,277

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	Jefferson	273,812	N				10,756		10,756
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	Jefferson	6,108,196	N				244,207		244,207
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	Jefferson	511,015	N				20,247		20,247
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	Jefferson	246,530	N				9,664		9,664
74	JEFFERSON PROJECT/Promissory Note 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	Jefferson	120,596	N				4,625		4,625
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	Jefferson	896,584	N				35,675		35,675
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	Jefferson	229,516	N				8,983		8,983
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	Jefferson	474,180	N				18,773		18,773
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	Jefferson	826,779	N				32,882		32,882
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	Jefferson	1,769,800	N				70,615		70,615
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	Southeast Fresno	112,148	N				4,287		4,287
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	Mariposa	5,949,262	N				237,848		237,848
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	Mariposa	2,235,804	N				89,261		89,261
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	Mariposa	373,729	N				14,754		14,754
84	MARIPOSA PROJECT AREA/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	Mariposa	79,063	N				2,963		2,963
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	Mariposa	1,625,125	N				64,826		64,826
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	Mariposa	94,957	N				3,599		3,599
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	Mariposa	727,727	N				28,918		28,918
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	Mariposa	134,164	N				5,168		5,168
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	Mariposa	22,673,027	N				907,016		907,016
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	Pinedale	376,962	N				14,883		14,883
91	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	Roeding	704,549	N				27,991		27,991
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	Roeding	105,387	N				4,016		4,016
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	95,972	N				3,640		3,640
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	863,807	N				34,363		34,363
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	Roeding	277,997	N				10,923		10,923
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	Roeding	1,788,423	N				71,360		71,360

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	South Van Ness	57,353	N				2,094		2,094
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	Southwest Fresno	424,979	N				16,804		16,804
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	Southwest Fresno	448,753	N				17,756		17,756
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	Southwest Fresno	6,054,877	N				242,073		242,073
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	Southwest Fresno	8,721,260	N				348,763		348,763
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	Southwest Fresno	10,995,145	N				439,748		439,748
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	Southwest Fresno	5,048,291	N				201,797		201,797
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	Southwest Fresno	1,695,541	N				67,643		67,643
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	Southwest Fresno	1,981,840	N				79,099		79,099
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	Southwest Fresno	1,218,564	N				48,558		48,558
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	Southwest Fresno	2,762,232	N				110,325		110,325
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	West Fresno I	3,228,169	N				128,968		128,968
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	West Fresno II	5,200,529	N				207,888		207,888
110									N						-
111									N						-
112									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)			3,187,256		615,505	4,448,826		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					233,848	2,136,858		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			3,187,256		689,894	1,103,111		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B					159,459	1,987,238		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						3,495,335	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	-		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	159,459	5,482,573		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						2,769,761		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)					159,459	4,756,999		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A						3,495,335		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	-	-	-	-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ 228,256	\$ 689,894	\$ 4,593,366	\$ 4,593,366	\$ 4,593,366	\$ 1,098,031	\$ 3,495,335	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080	\$ -	\$ 3,495,335		
1	Airport - Irritec Developer	-	-	-	-	-	153,429	435,331	435,331	435,331	259,001	176,330	-	-	-	-	-	176,330		
2	Airport - Shields (Chestnut	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	CBD - Downtown Stadium Agreement (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4	CBD - Hotel Fresno/OPA (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	CBD - Property Based Improvement District (PBID) (5)	-	-	-	-	-	-	5,595	5,595	5,595	4,739	856	-	-	-	-	-	856		
6	Central City - Apple Valley Infrastructure (1)	-	-	-	-	-	-	344,927	344,927	344,927	1,868	343,059	-	-	-	-	-	343,059		
7	Central City - Mathews Harley Davidson MOU (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-	-	-	-	-	-	2,523,001	2,523,001	2,523,001	6,709	2,516,292	-	-	-	-	-	2,516,292		
10	Convention Center - Historic Houses (6)	-	-	-	-	-	-	120,210	120,210	120,210	12,137	108,073	-	-	-	-	-	108,073		
11	Convention Center - Property Based Improvement District (PBID) (7)	-	-	-	-	-	-	518	518	518	424	94	-	-	-	-	-	94		
12	Fwy 99/GS - Fultonia West/OPA (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	Fwy 99/GS - Brawley Industrial Development (6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	Fwy 99/GS - Vassar and Clinton (9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Fulton - L Street Project/OPA (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	Fulton - 1612 Fulton Street/OPA (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	Fulton - 1608 Broadway/OPA (3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19	Fulton - 1636-1660 Broadway/OPA (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	Fulton - Fulton & Calaveras/OPA (5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	Jefferson - CMC Regional Medical Center (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	Jefferson - CMC Regional Medical Center (2)	-	-	-	-	-	1,056	197,452	197,452	197,452	122,630	74,822	-	-	-	-	-	74,822		
23	Mariposa - Warehouse Row, Ice House (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-	-	-	-	-	-	348,424	348,424	348,424	344,839	3,585	-	-	-	-	-	3,585		
25	Roeding - California Infrastructure Bank Loan (3)	-	-	-	-	-	-	30,228	30,228	30,228	29,486	742	-	-	-	-	-	742		
26	Roeding - SPCA (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	-	-	-	-	-	-	66,061	66,061	66,061	59,797	6,264	-	-	-	-	-	6,264		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments