

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

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

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>	<u>Six-Month Total</u>
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):	\$ 7,825,640
F Non-Administrative Costs (ROPS Detail)	7,575,640
G Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):	\$ 7,825,640

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	7,825,640
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,288,546)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,537,094

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	7,825,640
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	7,825,640

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 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
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	
								\$ 122,049,433		\$ -	\$ -	\$ -	\$ 7,575,640	\$ 250,000	\$ 7,825,640	
3	CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business		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	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 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	2,173,667	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	6/24/2010	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	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	1,243,044	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				818,141		\$ 818,141	
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 (8)	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	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	

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		
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
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	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		371,687	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	3/26/1984	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	5/25/1990	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	5/15/1996	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	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		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		124,809	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		31,858	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		52,168	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				
										L							M	N	Admin	Six-Month Total
										Funding Source										
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					
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	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		120,596	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		896,584	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				15,386		\$ 15,386					
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		4,572,530	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	6/26/1991	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	3/6/1995	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	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		95,972	N				3,114		\$ 3,114					
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		863,807	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) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

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 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)					159,459	5,482,573		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					415,663	2,769,761		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					331,809	1,468,453		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					243,313			
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						3,288,546	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495,335		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 243,313	\$ 6,783,881		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						4,578,939		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					243,313	8,074,274		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288,546		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
1	Airport - Irritec	\$ -	\$ -	\$ -	\$ -	\$ 159,459	\$ 331,809	\$ 4,506,999	\$ 4,506,999	\$ 4,506,999	\$ 1,218,453	\$ 3,288,546	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 3,288,546		
3	CBD - Downtown	-	-	-	-	-	-	434,281	434,281	434,281	21,815	412,466						412,466		
4	CBD - Hotel Fresno/OPA (4)	-	-	-	-	-	-	-	-	-	-	-						-		
5	CBD - Property Based Improvement District (PBID) (5)	-	-	-	-	-	-	5,191	5,191	5,191	5,191	-						-		
6	Central City - Apple Valley Infrastructure (1)	-	-	-	-	159,459	55,497	193,568	193,568	193,568	-	193,568						193,568		
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	-	-	-	-	-	-	-	-	-	-	-						-		
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-	-	-	-	-	-	2,169,887	2,169,887	2,169,887	52,862	2,117,025						2,117,025		
10	Convention Center - Historic Houses (6)	-	-	-	-	-	-	137,027	137,027	137,027	90,977	46,050						46,050		
11	Convention Center - Property Based Improvement District (PBID) (7)	-	-	-	-	-	-	471	471	471	471	-						-		
12	Fwy 99/GS - Fulton West/OPA (1)	-	-	-	-	-	-	-	-	-	-	-						-		
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)	-	-	-	-	-	-	-	-	-	-	-						-		
22	Jefferson - CMC Regional Medical Center (2)	-	-	-	-	-	-	6,377	6,377	6,377	6,377	-						-		
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-	-	-	-	-	12	86,899	86,899	86,899	86,060	839						839		
25	Roeding - California Infrastructure Bank Loan (3)	-	-	-	-	-	-	94,132	94,132	94,132	94,132	-						-		
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	-	-	-	-	-	-	-	-	-	-	-						-		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ 159,459	\$ 331,809	\$ 4,506,999	\$ 4,506,999	\$ 4,506,999	\$ 1,218,453	\$ 3,288,546	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 3,288,546		
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	-	-	-	-	-	20,120	802,529	802,529	802,529	782,409	20,120						20,120		
31	Southwest Fresno - Edison Plaza II (3)	-	-	-	-	-	-	-	-	\$ -		\$ -						\$ -		
33	Property Maintenance (2)	-	-	-	-	-	63,577	95,190	95,190	\$ 95,190	30,839	\$ 64,351						\$ 64,351		
34	Property Sale/Disposition of Agency Properties (8)	-	-	-	-	-	106,227	219,073	219,073	\$ 219,073	29,469	\$ 189,604						\$ 189,604		
35	Annual Disclosure/tax allocation bonds(10)	-	-	-	-	-	-	-	-	\$ -		\$ -						\$ -		
36	CALPERS Unfunded and Employee Leave Payout (12)	-	-	-	-	-	-	167,374	167,374	\$ 167,374	17,851	\$ 149,523						\$ 149,523		
37	EPA Grant (13) - Reimbursements offset costs	-	-	-	-	-	86,376	45,000	45,000	\$ 45,000	-	\$ 45,000						\$ 45,000		
38	Successor Agency Administrative Budget* (1)	-	-	-	-	-	-	-	-	\$ -		\$ -						\$ -		
39	Facilities Lease	-	-	-	-	-	-	-	-	\$ -		\$ -						\$ -		
40	Due Diligence / Audit	-	-	-	-	-	-	-	-	\$ -		\$ -						\$ -		
41	Audit	-	-	-	-	-	-	50,000	50,000	\$ 50,000	-	\$ 50,000						\$ 50,000		
										\$ -		\$ -						\$ -		

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 County 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).
Report of Cash Balances	Line 2 of Column G (Other) of the Report of Cash Balances includes \$243,313 of Admin distributed in ROPS 14-15A to be used in ROPS 14-15B.