Name of Redevelopment Agency: City of Fresno

Project Area(s) Airport Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month: Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	**Airport** - Developer Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,605,338.94	204,027.98	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	200,248.58	$ 204,027.96
2)	**Airport** - Palm Lakes Property	City of Fresno/Vendor/Various	Utilities, landscape maintenance, security, Complete creation of legal parcel, Planning and Entitlements for disposition	363,553.42	46,184.47	2,175.58	6,170.11	3,043.85	3,003.63	1,387.71	1,515.37	1,515.37	1,515.37	2,015.37	3,015.37	4,015.37	16,811.37	$ 46,184.47
3)	**Airport** - Infrastructure Reimbursement Agreement (a)	City of Fresno	Complete planned infrastructure improvements per agreement	348,905.43	348,905.43	206.25	206.14	206.14	206.14	206.14	206.14	206.14	206.14	206.14	1,206.14	1,206.14	344,637.76	$ 348,905.43
4)	**Airport** - Infrastructure Reimbursement Agreement (b)	City of Fresno	Complete planned infrastructure improvements per agreement, monument sign, maintenance, fencing	4,331,983.89	1,503,946.23	687.21	687.16	687.16	687.16	887.16	40,187.42	687.16	687.16	687.16	687.16	687.16	1,456,687.16	$ 1,503,946.23
5)	**Airport** - Shields (Chestnut to Winery) Construction	Various	Complete design for specified traffic and infrastructure improvements and Construction costs	25,995.97	25,995.97	1,987.21	687.16	687.16	1,642.16	2,732.16	2,009.66	3,124.66	687.16	1,892.16	3,672.16	2,687.16	4,187.16	$ 25,995.97
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	Totals - This Page	Airport Area		$ 6,675,777.65	$ 2,129,060.08	$ 5,399.83	$ 8,094.15	$ 4,967.89	$ 5,882.67	$ 5,556.75	$ 44,262.17	$ 5,876.91	$ 3,439.41	$ 5,144.41	$ 8,924.41	$ 8,939.41	$ 2,022,572.05	$ 2,129,060.06
	Totals - Page 2	CBD		$ 8,668,069.96	$ 613,778.11	$ 27,754.45	$ 29,672.59	$ 29,864.57	$ 29,058.41	$ 36,218.18	$ 29,458.95	$ 32,406.66	$ 32,565.66	$ 41,040.02	$ 50,712.04	$ 33,712.04	$ 241,314.54	$ 613,778.11
	Totals - Page 3	Central City Commercial		$ 1,514,165.46	$ 811,417.72	$ 147,577.36	$ 13,342.30	$ 5,453.30	$ 18,403.30	$ 9,758.30	$ 14,267.08	$ 3,352.68	$ 3,932.68	$ 4,732.68	$ 4,732.68	$ 3,932.68	$ 581,932.68	$ 811,417.72
	Totals - Page 4	Convention Center		$ 9,225,557.03	$ 3,770,723.18	$ 1,291.86	$ 1,292.12	$ 36,008.01	$ 1,292.40	$ 65,722.93	$ 31,237.56	$ 235,407.68	$ 244,840.81	$ 295,279.63	$ 889,910.86	$ 1,026,822.13	$ 941,617.19	$ 3,770,723.18
	Totals - Page 5	Frwy 99/GS		$ 2,820,522.63	$ 665,590.30	$ 2,969.39	$ 2,275.68	$ 1,526.72	$ 2,215.70	$ 10,669.37	$ 331,106.88	$ 11,218.86	$ 8,818.86	$ 10,118.86	$ 12,923.33	$ 11,823.33	$ 259,923.32	$ 665,590.30
	Totals - Page 6	FATRA		$ 5,308,759.50	$ 233,680.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 233,680.68	$ 233,680.68
	Totals - Page 7	Fruit/Church		$ 122,938.66	$ 99,334.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,139.06	$ 2,139.06	$ 2,139.06	$ 4,639.06	$ 57,139.06	$ 31,139.03	$ 99,334.33
	Totals - Page 8	Fulton		$ 12,355,523.17	$ 4,329,707.37	$ 62,570.31	$ 3,418.42	$ 1,252,631.13	$ 826.39	$ 7,915.89	$ 345,391.56	$ 1,147,824.37	$ 22,198.02	$ 22,198.02	$ 22,650.25	$ 22,650.25	$ 1,419,432.76	$ 4,329,707.37
	Totals - Page 9	Jefferson		$ 4,197,766.61	$ 424,581.08	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 23,033.71	$ 23,033.71	$ 23,533.71	$ 27,177.73	$ 24,177.72	$ 173,177.72	$ 424,581.08
	Totals - Page 10	Mariposa		$ 6,155,774.66	$ 474,690.92	$ 100,528.13	$ 9,000.00	$ -	$ -	$ -	$ -	$ 343,467.24	$ 4,339.11	$ 4,339.11	$ 4,339.11	$ 4,339.11	$ 4,339.11	$ 474,690.92
	Totals - Page 11	Roeding		$ 6,463,649.60	$ 138,228.39	$ 100,674.19	$ 351.53	$ 351.53	$ 351.53	$ 351.53	$ 351.53	$ 32,182.46	$ 722.82	$ 722.82	$ 722.82	$ 722.82	$ 722.82	$ 138,228.40
	Totals - Page 12	South Fresno Industrial		$ 1,853,581.74	$ 1,176,140.25	$ 289,323.53	$ 22,212.67	$ 78,518.33	$ 13,895.54	$ 75,950.74	$ 64,162.96	$ 16,474.96	$ 14,163.40	$ 3,507.54	$ 3,029.74	$ 3,729.74	$ 591,171.10	$ 1,176,140.25
	Totals - Page 13	South Van Ness		$ 8,652,103.73	$ 126,992.45	$ 515.40	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 121,323.35	$ 126,992.45
	Totals - Page 14	Southeast Fresno		$ 2,048,868.25	$ 176,979.34	$ -	$ -	$ -	$ -	$ -	$ 2,750.01	$ 153,892.35	$ 2,972.30	$ 3,441.17	$ 3,741.17	$ 3,741.17	$ 6,441.17	$ 176,979.34
	Totals - Page 15	Southwest Fresno GNRA		$ 13,440,266.31	$ 4,704,991.37	$ 747,581.58	$ 353.39	$ 6,791.39	$ 353.39	$ 353.39	$ 353.39	$ 112,163.44	$ 3,280.28	$ 5,658.39	$ 8,646.20	$ 533,306.20	$ 3,286,150.33	$ 4,704,991.37
	Totals - Page 16	Chinatown		$ 383,461.48	$ 360,393.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,728.11	$ 12,333.08	$ 12,333.09	$ 12,333.09	$ 122,333.09	$ 197,333.10	$ 360,393.56
	Totals - Page 17	West Fresno I		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 18	West Fresno II		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations 1	Other Total		$ 10,460,635.72	$ 3,247,252.90	$ 161,296.64	$ 160,599.19	$ 147,103.71	$ 153,367.61	$ 178,102.80	$ 195,667.22	$ 319,095.15	$ 210,804.34	$ 285,933.33	$ 550,895.10	$ 316,467.80	$ 567,919.99	$ 3,247,252.88
	Totals - Other Obligations 2	Promissory Notes, etc.		$ 109,443,658.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand Total - All Pages			$ 209,791,080.73	$ 23,483,542.03	$ 1,669,223.80	$ 272,868.54	$ 1,585,473.08	$ 247,903.44	$ 412,856.38	$ 1,081,265.81	$ 2,442,779.01	$ 590,098.91	$ 720,637.21	$ 1,605,892.96	$ 2,174,351.92	$ 10,680,190.94	$ 23,483,542.00

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Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Name of Redevelopment Agency: City of Fresno

Project Area(s) Central Business District

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**CBD** - Downtown Stadium Agreement	City of Fresno	Downtown Stadium Development Project Agreement	3,939,654.12	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	$ 55,000.00	R
2)	**CBD** - Downtown Streetscape Project Note 13	City of Fresno	Downtown Streetscape Agreement	1,143,647.26	140,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,932.50	$140,932.50	R
3)																		$ -	
4)	**CBD** - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	2,026,991.80	34,734.36	0.00	0.00	0.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	15,514.06	$ 34,734.36	R
5)	**CBD** - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	63,794.01	15,968.68	0.00	0.00	0.00	0.00	7,494.32	0.00	0.00	0.00	8,474.36	0.00	0.00	0.00	$ 15,968.68	R
6)																		$ -	
7)	**CBD** - ACE Parking	Ace Parking	Contract with ACE Parking for the management and maintenance of Agency parking lots	986,726.50	240,283.40	17,419.45	19,337.59	19,529.57	18,723.41	18,388.86	19,123.95	18,227.60	18,386.60	18,386.60	35,586.59	18,586.59	18,586.59	$240,283.40	R
8)	**CBD** - Parking Lots	City of Fresno/Ace Parking	Payments	507,056.27	126,859.17	10,335.00	10,335.00	10,335.00	10,335.00	10,335.00	10,335.00	10,335.00	10,335.00	10,335.00	11,281.39	11,281.39	11,281.39	$126,859.17	R
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	Totals - This Page			$ 8,668,069.96	$ 613,778.11	$ 27,754.45	$ 29,672.59	$ 29,864.57	$ 29,058.41	$ 36,218.18	$ 29,458.95	$ 32,406.66	$ 32,565.66	$ 41,040.02	$ 50,712.04	$ 33,712.04	$ 241,314.54	$613,778.11	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Central City Commercial

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**Central City** - Apple Valley Infrastructure	Apple Valley Farms	Complete planned infrastructure improvements related to expanded manufacturing development	922,879.67	310,957.47	2,984.90	12,053.87	4,164.87	8,664.87	1,834.87	2,844.87	1,984.87	1,364.87	2,164.87	2,164.87	1,364.87	269,364.87	$310,957.47	R
2)	**Central City** - Mathews Harley Davidson MOU	Various	Reimbursement for Infrastructure costs related to the development of expanded retail development, environmental reports, abatement, demo, clearance, fence rental, maintenance, other	331,285.79	240,460.25	144,592.46	1,288.43	1,288.43	9,738.43	7,923.43	11,422.21	1,367.81	2,567.81	2,567.81	2,567.81	2,567.81	52,567.81	$240,460.25	R
3)	Reilly Park	City of Fresno	Development of City Park	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	$260,000.00	R
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	Totals - This Page			$ 1,514,165.46	$ 811,417.72	$ 147,577.36	$ 13,342.30	$ 5,453.30	$ 18,403.30	$ 9,758.30	$ 14,267.08	$ 3,352.68	$ 3,932.68	$ 4,732.68	$ 4,732.68	$ 3,932.68	$ 581,932.68	$811,417.72	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Convention Center

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Convention Center** - Relocation at Ventura and "O" (a)	Various	Relocation, security	63,403.00	63,403.00	0.00	0.00	17,358.00	0.00	31,045.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 63,403.00	R
2)	**Convention Center** - Radisson Hotel Promissory Note # 24 and 25	City of Fresno	Radisson Hotel Agreement	3,149,159.26	42,227.74	0.00	0.00	0.00	0.00	0.00	0.00	371.29	371.29	40,371.29	371.29	371.29	371.29	$ 42,227.74	R
3)	**Convention Center** - Relocation at Ventura and "O" 2504-2522 Ventura Demo	Various	Demolition, property maintenance, property disposition	184,099.36	89,100.81	687.21	687.21	18,045.11	687.16	31,732.56	15,687.16	2,387.16	687.16	687.16	687.16	687.16	16,438.60	$ 89,100.81	R
4)	**Convention Center** - 721 Broadway	Contractor	Property maintenance and sale	50,886.83	9,320.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.69	1,106.70	5,106.70	$ 9,320.09	R
5)	**Convention Center** - Convention Center Development	Various	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,831,017.02	1,965,026.69	0.00	0.00	0.00	0.00	0.00	0.00	180.00	11,268.09	19,368.15	649,679.15	657,677.15	626,854.15	$ 1,965,026.69	R
6)	**Convention Center** - Construction Mgmt Contract Historic Houses	City of Fresno Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	2,895,655.23	1,589,196.01	0.00	0.00	0.00	0.00	0.00	0.00	231,907.63	231,907.67	231,907.63	235,259.98	366,173.24	292,039.86	$ 1,589,196.01	R
7)	**Convention Center** - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	18,710.39	4,677.60	0.00	0.00	0.00	0.00	2,338.80	0.00	0.00	0.00	2,338.80	0.00	0.00	0.00	$ 4,677.60	R
8)	**Convention Center** - ACE Parking	Ace Parking	Contract with ACE Parking for the management and maintenance of Agency parking lots	32,625.94	7,771.24	604.65	604.91	604.90	605.24	606.57	550.40	561.60	606.60	606.60	806.59	806.59	806.59	$ 7,771.24	R, O
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	Totals - This Page			$ 9,225,557.03	$ 3,770,723.18	$ 1,291.86	$ 1,292.12	$ 36,008.01	$ 1,292.40	$ 65,722.93	$ 31,237.56	$ 235,407.68	$ 244,840.81	$ 295,279.63	$ 889,910.86	$ 1,026,822.13	$ 941,617.19	$ 3,770,723.18	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Freeway 99/GS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Fwy 99/GS** - Fulfonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	506,193.08	240,564.36	0.00	0.00	0.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	221,344.06	$ 240,564.36	R
2)	**Fwy 99/GS** - Van Ness & Mildreda/OPA	FFDA Properties, LLC	Owner Participation Agreement	348,064.36	348,064.36	0.00	0.00	0.00	0.00	0.00	325,000.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 348,064.36	R
3)																		$ -	
4)																		$ -	
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6)	**Fwy 99/GS** - Brawley Industrial Development	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	1,746,491.92	16,122.98	343.60	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	12,343.58	$ 16,122.98	R
7)	**Fwy 99/GS** - Clinton/Weber Commercial Development	Noyan Fraser Properties LLC DRA	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	168,000.96	10,122.98	343.60	343.58	343.58	343.58	343.58	343.58	343.58	343.58	343.58	2,343.58	2,343.58	2,343.58	$ 10,122.98	R
8)	**Fwy 99/GS** - Hughes and Weber Construction	Various	Traffic Signal Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
9)	**Fwy 99/GS** - Vassar and Clinton	Various	Complete design traffic circulation improvements, construction costs	26,650.80	26,650.80	1,943.60	1,343.58	343.58	983.58	6,261.40	5,213.58	2,443.58	343.58	1,643.58	1,443.58	343.58	4,343.58	$ 26,650.80	R
10)	**Fwy 99/GS** - SIP	Valdivia Enterprises	SIP/65 Fulton	3,458.59	3,458.59	0.00	0.00	0.00	0.00	3,458.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 3,458.59	R
11)	**Fwy 99/GS** - Shaw/Polk	City of Fresno Public Works/Purchasing/Attorney	Project review, legal	2,092.83	2,092.83	338.59	244.94	495.98	544.96	262.22	206.14	0.00	0.00	0.00	0.00	0.00	0.00	$ 2,092.83	R
12)	**Fwy 99/GS** - Bel Air-Wesson	Various	Property maintenance and sale	19,570.09	18,513.40	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00	100.00	1,104.47	1,104.47	15,704.46	$ 18,513.40	R
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	Totals - This Page			$ 2,820,522.63	$ 665,590.30	$ 2,969.39	$ 2,275.68	$ 1,526.72	$ 2,215.70	$ 10,669.37	$ 331,106.88	$ 11,218.86	$ 8,818.86	$ 10,118.86	$ 12,923.33	$ 11,823.33	$ 259,923.32	$ 665,590.30	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Fresno Air Terminal

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**FATRA** - Reimbursement Agreement	City of Fresno	ERM West for environmental clean-up costs	5,308,759.50	233,680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,680.68	$ 233,680.68	R
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	Totals - This Page			$ 5,308,759.50	$ 233,680.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 233,680.68	$ 233,680.68	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Fruit/Church

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**Fruit Church** - Northeast corner of Fruit/Church	Torres Fence, various	Maintain, test, and secure property per contaminated property requirements	122,938.66	99,334.33	0.00	0.00	0.00	0.00	0.00	0.00	2,139.06	2,139.06	2,139.06	4,639.06	57,139.06	31,139.03	$ 99,334.33	R
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	Totals - This Page			$ 122,938.66	$ 99,334.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,139.06	$ 2,139.06	$ 2,139.06	$ 4,639.06	$ 57,139.06	$ 31,139.03	$ 99,334.33	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Fulton

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Fulton** - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,497,660.90	743,064.36	0.00	0.00	0.00	0.00	0.00	0.00	723,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 743,064.36	R
2)	**Fulton** - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,969,193.08	1,273,064.36	0.00	0.00	1,250,000.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 1,273,064.36	R
3)	**Fulton** - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,661,504.96	423,064.36	0.00	0.00	0.00	0.00	0.00	0.00	403,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 423,064.36	R
4)	**Fulton** - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,991,477.74	23,064.36	0.00	0.00	0.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 23,064.36	R
5)	**Fulton** - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,638,386.16	1,273,064.36	0.00	0.00	0.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	1,253,844.06	$ 1,273,064.36	R
6)	**Fulton** - Fulton Village/OPA	FFDA Properties, LLC	Owner Participation Agreement	360,638.58	360,638.58	0.00	0.00	0.00	0.00	0.00	345,000.00	2,606.43	2,606.43	2,606.43	2,606.43	2,606.43	2,606.43	$ 360,638.58	R
7)	**Fulton** - SIP/Rainbow Ballroom	Valdivia Enterprises	1725 Broadway/SIP	4,062.50	4,062.50	0.00	0.00	0.00	0.00	4,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 4,062.50	R
8)	**Fulton** - SIP/Sam's Party Rental	Sam's Party Rentals, Nova Service	OPA/SIP	11,716.45	11,716.45	285.49	0.00	2,185.00	473.00	3,500.00	0.00	5,272.96	0.00	0.00	0.00	0.00	0.00	$ 11,716.45	R
9)	**Fulton** - SIP/KVPT	KVPT	1544 & 1528 Van Ness/SIP	7,206.70	7,206.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.23	452.23	6,302.24	$ 7,206.70	R
10)	**Fulton** - Downtown Streetscape Project (Promissory Note #6)	City of Fresno	Downtown Streetscape Agreement	1,146,075.00	143,160.24	0.00	0.00	0.00	0.00	0.00	0.00	371.29	371.29	371.29	371.29	371.29	141,303.79	$ 143,160.24	R
11)	**Fulton** - Met Museum	Bowen Engineering	Demolition	55,601.10	55,601.10	50,284.82	3,418.42	446.13	353.39	353.39	391.56	353.39	0.00	0.00	0.00	0.00	0.00	$ 55,601.10	R
12)	**Fulton** - Fresno Area Hispanic Chamber	Fresno Area Hispanic Chamber	1444 Fulton Street/SIP	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 12,000.00	R
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	Totals - This Page			$ 12,355,523.17	$ 4,329,707.37	$ 62,570.31	$ 3,418.42	$ 1,252,631.13	$ 826.39	$ 7,915.89	$ 345,391.56	$ 1,147,824.37	$ 22,198.02	$ 22,198.02	$ 22,650.25	$ 22,650.25	$ 1,419,432.76	$ 4,329,707.37	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Jefferson

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**Jefferson** - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,425,796.86	263,721.28	21,741.13	21,741.13	21,741.13	21,741.13	21,741.13	21,741.13	22,112.42	22,112.42	22,112.42	22,312.42	22,312.41	22,312.41	$263,721.28	R
2)	**Jefferson** - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	762,749.66	152,927.74	0.00	0.00	0.00	0.00	0.00	0.00	821.29	821.29	821.29	821.29	821.29	148,821.29	$152,927.74	R
3)	**Jefferson** - CMC Regional Medical Center	Various	Nottoli 6-Plex 161 N. Clark Property Sale to CMC per DDA	9,220.09	7,932.06	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	600.00	4,044.02	1,044.02	2,044.02	$ 7,932.06	R
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	Totals - This Page			$ 4,197,766.61	$ 424,581.08	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 21,741.13	$ 23,033.71	$ 23,033.71	$ 23,533.71	$ 27,177.73	$ 24,177.72	$ 173,177.72	$424,581.08	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Mariposa

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**Mariposa** - Mariposa & U/OPA	Jose & Ivette Ibarra	Affordable Housing	915,321.80	23,064.36	0.00	0.00	0.00	0.00	0.00	0.00	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	3,844.06	$ 23,064.36	R
2)	**Mariposa** - Warehouse Row, Ice House	City of Fresno/Developer, Carstens Appraisal	764 & 754 "P" Street/SIP and appraisal	11,600.00	11,600.00	500.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	$ 11,600.00	R
3)	**Mariposa** - 2721 Ventura	Owner	2739 Ventura Street/SIP	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 9,000.00	R
4)	**Mariposa** - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	5,219,852.86	431,026.56	100,028.13	0.00	0.00	0.00	0.00	0.00	328,523.18	495.05	495.05	495.05	495.05	495.05	$431,026.56	R
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	Totals - This Page			$ 6,155,774.66	$ 474,690.92	$ 100,528.13	$ 9,000.00	$ -	$ -	$ -	$ -	$ 343,467.24	$ 4,339.11	$ 4,339.11	$ 4,339.11	$ 4,339.11	$ 4,339.11	$474,690.92	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Roeding Business Park

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Roeding** - Parcelization	McPheeters and Associates	Contract for planning and parcelization of property in Roeding Industrial Area	9,348.79	9,348.79	9,348.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 9,348.79	R
2)	**Roeding** Promissory Note #7	City of Fresno	Infrastructure improvements in Roeding Business Park Project Area	3,554,787.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
3)	**Roeding** - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	2,853,110.26	124,661.15	90,973.78	0.00	0.00	0.00	0.00	0.00	31,830.93	371.29	371.29	371.29	371.29	371.29	$124,661.16	R
4)	**Roeding** - SPCA	SPCA	Lease from SPCA for ponding basin	46,402.95	4,218.45	351.62	351.53	351.53	351.53	351.53	351.53	351.53	351.53	351.53	351.53	351.53	351.53	$ 4,218.45	R
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	Totals - This Page			$ 6,463,649.60	$ 138,228.39	$ 100,674.19	$ 351.53	$ 351.53	$ 351.53	$ 351.53	$ 351.53	$ 32,182.46	$ 722.82	$ 722.82	$ 722.82	$ 722.82	$ 722.82	$138,228.40	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) South Fresno Industrial

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**South Fresno Industrial** - East Avenue Improvement Project	Various	East Avenue Improvements - engineering, design, construction, testing, inspections	376,981.10	376,981.10	254,879.72	10,563.81	62,357.47	566.68	46,384.88	458.10	458.10	458.10	854.24	0.00	0.00	0.00	$ 376,981.10	R
2)	**South Fresno Industrial** - 3000 East Butler Escrow Requirements Pana Pacific	Various	Site Clearance/remediation, Asbestos Removal and maintenance	927,159.28	249,717.79	34,443.81	11,648.86	16,160.86	13,328.86	29,565.86	63,704.86	16,016.86	13,705.30	2,653.30	3,029.74	3,729.74	41,729.74	$ 249,717.79	R
3)	**South Fresno Industrial** - North Avenue Improvement Project	Various	North Avenue Reimbursement Agreement	549,441.36	549,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,441.36	$ 549,441.36	R
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	Totals - This Page			$ 1,853,581.74	$ 1,176,140.25	$ 289,323.53	$ 22,212.67	$ 78,518.33	$ 13,895.54	$ 75,950.74	$ 64,162.96	$ 16,474.96	$ 14,163.40	$ 3,507.54	$ 3,029.74	$ 3,729.74	$ 591,171.10	$ 1,176,140.25	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) South Van Ness

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**SVN** - Infrastructure Reimbursement Agreement	Various	EDA Grant/Infrastructure Improvements	6,272,866.15	12,184.47	515.40	515.37	515.37	515.37	515.37	515.37	515.37	515.37	515.37	515.37	515.37	6,515.37	$ 12,184.47	R
2)	**SVN** - CFD#5 Developer Agreement	Various	Reimbursement regarding Foundry Park infrastructure	2,379,237.58	114,807.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,807.98	$114,807.98	R
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	Totals - This Page			$ 8,652,103.73	$ 126,992.45	$ 515.40	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 515.37	$ 121,323.35	$126,992.45	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Southeast Fresno

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	**SE Fresno** - Kings Canyon Corridor Study	Triangle & Associates	Corridor Marketing & Economic Development Study	54,946.88	21,405.55	0.00	0.00	0.00	0.00	0.00	2,750.01	3,380.01	2,560.01	3,028.88	3,328.88	3,328.88	3,028.88	$ 21,405.55	R
2)																		$ -	
3)	**SE Fresno** - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	150,100.00	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	150,100.00	0.00	0.00	0.00	0.00	0.00	$ 150,100.00	R
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7)	**SE Fresno** - Peach from Belmont to Butler	City of Fresno	Complete planned infrastructure improvements per agreement	1,843,821.37	5,473.79	0.00	0.00	0.00	0.00	0.00	0.00	412.34	412.29	412.29	412.29	412.29	3,412.29	$ 5,473.79	R
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	Totals - This Page			$ 2,048,868.25	$ 176,979.34	$ -	$ -	$ -	$ -	$ -	$ 2,750.01	$ 153,892.35	$ 2,972.30	$ 3,441.17	$ 3,741.17	$ 3,741.17	$ 6,441.17	$ 176,979.34	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Southwest Fresno GNRA

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Southwest Fresno GNRA** - 317 California Site Cleanup Project	Various	Environmental Cleanup, environmental and construction management, State and Local monitoring	12,563.79	12,563.79	4,005.45	353.39	6,791.39	353.39	353.39	353.39	353.39	0.00	0.00	0.00	0.00	0.00	$ 12,563.79	R, O
2)	**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	6,657,310.94	844,597.19	739,534.23	0.00	0.00	0.00	0.00	0.00	102,587.71	495.05	495.05	495.05	495.05	495.05	$ 844,597.19	R
3)	**Southwest Fresno** - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	5,699,002.00	2,864,352.25	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	1,680.00	1,680.00	1,680.00	17,340.00	2,833,162.25	$ 2,864,352.25	R
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7)	**Southwest Fresno GNRA** -	City of Fresno Purchasing/City Attorney	Legal Fees	3,691.90	3,691.90	3,691.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 3,691.90	R
8)	**Southwest Fresno GNRA** -	Clark Pest Control	Pest Control	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 350.00	R
9)																		$ -	
10)	**Southwest Fresno GNRA** - Franklin Head Start School	To be determined	Sale of property	50,296.02	35,762.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.11	4,128.11	13,128.11	16,128.11	$ 35,762.44	R
11)	**Southwest Fresno GNRA** - Neighborhood Youth Center - California and Elm	City of Fresno	Park/Landscaping Development	500,475.62	500,475.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.81	500,237.81	0.00	$ 500,475.62	R
12)	**Southwest Fresno GNRA** - Kearney Palms	Various	DDA	76,842.53	3,464.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.94	692.94	692.94	692.94	692.91	$ 3,464.67	R, O
13)	**Southwest Fresno GNRA** - Elm Avenue	City of Fresno	Reimbursement agreement	439,733.51	439,733.51	0.00	0.00	0.00	0.00	0.00	0.00	412.34	412.29	412.29	1,412.29	1,412.29	435,672.01	$ 439,733.51	R
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	Totals - This Page			$ 13,440,266.31	$ 4,704,991.37	$ 747,581.58	$ 353.39	$ 6,791.39	$ 353.39	$ 353.39	$ 353.39	$ 112,163.44	$ 3,280.28	$ 5,658.39	$ 8,646.20	$ 533,306.20	$ 3,286,150.33	$ 4,704,991.37	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) Chinatown

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	**Chinatown** - Chinatown Lofts Mixed-Use	Various	Mixed Use Development, Per MOU transfer title of 5 parcels - Title fees Contamination clean up of 655 G Street	265,436.59	242,368.67	0.00	0.00	0.00	0.00	0.00	0.00	3,728.11	3,728.11	3,728.11	3,728.11	113,728.11	113,728.12	$242,368.67	R
2)	**Chinatown** - Billboard Removal	Various	Removal, relocation of billboard	118,024.89	118,024.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.97	8,604.98	8,604.98	8,604.98	83,604.98	$118,024.89	R
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	Totals - This Page			$ 383,461.48	$ 360,393.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,728.11	$ 12,333.08	$ 12,333.09	$ 12,333.09	$ 122,333.09	$ 197,333.10	$360,393.56	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) West Fresno I

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	N/A																	$ -	
2)																		$ -	
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	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) West Fresno II

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	N/A																	$ -	
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	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Name of Redevelopment Agency: City of Fresno

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month													Source of Funds
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	Successor Agency Administrative Budget*	Various	Administration, Operations/Maintenance, City Reimbursement, Administrative Contracts, etc., Fiscal Year	1,348,238.74	1,348,238.74	124,537.63	133,993.48	117,854.70	122,783.17	142,491.90	121,106.63	140,049.38	82,650.15	85,896.82	91,140.96	94,592.96	91,140.96	$ 1,348,238.74	A, R
2)	Property Maintenance	EOC	Maintenance of Agency Owned Properties	429,737.91	143,245.97	687.21	687.16	687.16	687.16	687.16	687.16	687.16	687.16	687.16	687.16	687.16	135,687.16	$ 143,245.97	R
3)	Affordable Housing Program	Compliance Services, LLC, Other	Monitoring regulatory agreements and covenants	711,391.03	90,846.63	0.00	0.00	0.00	0.00	0.00	46,292.19	7,425.74	7,425.74	7,425.74	7,425.74	7,425.74	7,425.74	$ 90,846.63	H, R
4)	Affordable Housing Program	Various	NSP Operations and Maintenance	63,578.07	46,626.63	8,440.91	1,490.42	2,516.49	3,223.39	1,490.60	3,189.10	1,412.62	1,412.62	1,412.62	1,412.62	1,412.62	19,212.62	$ 46,626.63	H, R
5)																			
6)	FRC/Canyon Crest Accountant, management, legal	Various	Project Management, Legal, Insurance for Canyon Crest Apartments	691,583.76	149,554.38	0.00	0.00	0.00	0.00	0.00	0.00	20,759.06	20,759.06	45,759.06	20,759.06	20,759.06	20,759.06	$ 149,554.36	R
7)	Misc Fence Rentals/Security	Various	Fencing and security	17,650.14	5,883.38	490.30	490.28	490.28	490.28	490.28	490.28	490.28	490.28	490.28	490.28	490.28	490.28	$ 5,883.38	R
8)	Property Sale/Disposition of Agency Properties	Various	Property sale, title, closing, maintenance, project management, legal, insurance, land asset strategy, Realquest, Costar	2,445,361.20	685,123.85	17,751.50	14,548.81	15,151.04	14,512.82	23,553.82	14,512.82	13,981.93	14,504.01	49,141.93	186,977.66	109,191.66	211,295.85	$ 685,123.85	R
9)																		$ -	
10)	Administrative/Consultant Costs with Annual Disclosure Costs associated with tax allocation bonds	Wildan Financial, other	Costs for annual disclosure reports for bonds	143,943.02	12,097.74	0.00	0.00	0.00	2,173.00	0.00	0.00	371.29	371.29	8,068.29	371.29	371.29	371.29	$ 12,097.74	R
11)	Reporting Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, Independent Audits, Additional Financial Services, etc.	Various	All required/mandatory and directed reports for the Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, and additional financial services over remaining life of Successor Agency	2,857,711.32	422,197.56	0.00	0.00	0.00	0.00	0.00	0.00	70,366.26	70,366.26	70,366.26	70,366.26	70,366.26	70,366.26	$ 422,197.56	R
12)	CALPERS Unfunded and Employee Leave Payout Upon Separation of Employment	CALPERS, various	CALPERS unfunded amount and payouts of accrued leave to employees upon separation of employment	324,700.49	53,244.11	0.00	0.00	0.00	0.00	0.00	0.00	50,444.91	0.00	2,799.20	0.00	0.00	0.00	$ 53,244.11	R
13)	EPA Grant	Various	Brownfields	36,368.95	18,368.95	1,030.81	1,030.74	1,030.74	1,030.74	1,030.74	1,030.74	2,030.74	2,030.74	2,030.74	2,030.74	2,030.74	2,030.74	$ 18,368.95	R, U
14)	Inclusionary Reporting Requirements	Various	Inclusionary housing requirements report	6,007.50	6,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.50	1,201.50	1,201.50	1,201.50	1,201.50	$ 6,007.50	H, R
15)																		$ -	
16)																		$ -	
17)	File and Project Related Storage	Various	Costs associated with long term file and project related items	15,133.69	1,375.79	114.64	114.65	114.65	114.65	114.65	114.65	114.65	114.65	114.65	114.65	114.65	114.65	$ 1,375.79	R
18)	Agency Facilities Lease Agreement	Bowman Enterprises	Facilities Lease Agreement	476,023.75	90,724.79	8,243.64	8,243.65	8,243.65	8,243.65	8,243.65	8,243.65	7,332.65	8,243.65	6,421.65	6,421.65	6,421.65	6,421.65	$ 90,724.79	R
19)	MAS 90	Various	Finance Software /Consulting	92,739.63	13,623.58	0.00	0.00	1,015.00	108.75	0.00	0.00	3,628.48	547.23	4,117.43	1,402.23	1,402.23	1,402.23	$ 13,623.58	R
20)	Successor Agency Liability Insurance	Insurance Company	Successor Agency insurance premium for liability, employee practices, and employee crime coverages	800,466.50	160,093.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,093.30	0.00	0.00	$ 160,093.30	R
21)																		$ -	
22)																		$ -	
23)																		$ -	
24)																		$ -	
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35)																		$ -	
36)																		$ -	
37)																		$ -	
38)																		$ -	
																		$ -	
	Totals - Other Obligations			**$ 10,460,635.72**	**$ 3,247,252.90**	**$ 161,296.64**	**$ 160,599.19**	**$ 147,103.71**	**$ 153,367.61**	**$ 178,102.80**	**$ 195,667.22**	**$ 319,095.15**	**$ 210,804.34**	**$ 285,933.33**	**$ 550,895.10**	**$ 316,467.80**	**$ 567,919.99**	**$ 3,247,252.88**	

The Enforceable Obligation Payment Schedule was approved by RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
The Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.
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The Successor Agency submitted the ROPS to the County and State on March 1, 2012.
***Costs shown in Administration will change each reporting period.**

Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Name of Redevelopment Agency: City of Fresno

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Total Due During Fiscal Year	Payments by month Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	CBD Promissory Note #10	City of Fresno		15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
2)	CBD Promissory Note #11	City of Fresno		591,320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
3)	CBD Promissory Note #12	City of Fresno		746,593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
4)	Fwy 99-GS Promissory Note #1	City of Fresno		268,699.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
5)	Fwy 99-GS Promissory Note #1 Highway City	City of Fresno	City Debt and RDA Project Area Formation Funds	114,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
6)	Fwy 99-GS Promissory Note #2 Highway City	City of Fresno	City Debt and RDA Project Area Formation Funds	162,743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
7)	Fruit-Church Promissory Note #7	City of Fresno		46,205.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
8)	SW Fresno GNRA Promissory Note #2	City of Fresno		3,544,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
9)	SW Fresno GNRA Promissory Note #5	City of Fresno		3,875,227.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
10)	Fulton Promissory Note #1A	City of Fresno	Fulton Uptown	599,366.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
11)	Fulton Promissory Note #1	City of Fresno		106,473.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
12)	Fulton Promissory Note #2	City of Fresno		939,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
13)	Fulton Promissory Note #3	City of Fresno		1,782,984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
14)	Fulton Promissory Note #4	City of Fresno		230,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
15)	Fulton Promissory Note #5	City of Fresno		59,538.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
16)	Jefferson Promissory Note #1	City of Fresno		173,450.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
17)	Jefferson Promissory Note #2	City of Fresno		1,171,832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
18)	Jefferson Promissory Note #3	City of Fresno		619,591.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
19)	Jefferson Promissory Note #4	City of Fresno		283,332.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
20)	Jefferson Promissory Note #5	City of Fresno		1,716,941.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
21)	Jefferson Promissory Note #6	City of Fresno		207,226.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
22)	Jefferson Promissory Note #7	City of Fresno		1,060,592.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
23)	Jefferson Promissory Note #8	City of Fresno		1,852,908.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
24)	Jefferson Promissory Note #9	City of Fresno		3,970,268.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
25)	Jefferson Promissory Note #10	City of Fresno		1,373,619.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
26)	Jefferson Promissory Note #11	City of Fresno		992,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
27)	Jefferson Promissory Note #12	City of Fresno		647,916.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
28)	Jefferson Promissory Note #13	City of Fresno		15,546,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
29)	Mariposa Promissory Note #4	City of Fresno		6,603,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
30)	Mariposa Promissory Note #10	City of Fresno		3,114,289.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
31)	Mariposa Promissory Note #11	City of Fresno		3,907,542.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
32)	Mariposa Promissory Note #12	City of Fresno		632,981.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
33)	Mariposa Promissory Note #13	City of Fresno		115,504.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
34)	Mariposa Promissory Note #14	City of Fresno		2,644,611.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
35)	Mariposa Promissory Note #15	City of Fresno		140,977.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
36)	Mariposa Promissory Note #16	City of Fresno		1,179,519.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
37)	Mariposa Promissory Note #17	City of Fresno		217,947.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
38)	South Van Ness Promissory Note #1	City of Fresno	City Debt and RDA Project Area Formation Funds	107,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
39)	West Fresno II Project	City of Fresno		11,253,815.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
40)	SE Fresno Promissory Note #1	City of Fresno		247,436.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
41)	SE Fresno City Reimbursement Agreement	City of Fresno		3,794,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
42)	SW Fresno GNRA Promissory Note #3	City of Fresno		4,888,215.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
43)	SW Fresno GNRA Promissory Note #4	City of Fresno		6,327,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
44)	SW Fresno GNRA Promissory Note #6	City of Fresno		1,440,801.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
45)	SW Fresno GNRA Promissory Note #7	City of Fresno		1,823,718.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
46)	SW Fresno GNRA Promissory Note #8	City of Fresno		1,215,765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
47)	SW Fresno GNRA Promissory Note #9	City of Fresno		2,988,254.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
48)	SW Fresno GNRA Promissory Note #10	City of Fresno		491,610.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
49)	SW Fresno GNRA Promissory Note #11	City of Fresno		755,798.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
50)	Chinatown Promissory Note #1	City of Fresno		75,383.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
51)	Chinatown Promissory Note #3	City of Fresno		40,531.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
52)	Chinatown Promissory Note #4	City of Fresno		1,416,352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
53)	Chinatown Promissory Note #5	City of Fresno		2,829,580.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
54)	West Fresno One Promissory Note #1	City of Fresno		3,420,071.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
55)	Repayment Agreement	City of Fresno	Pinedale Project - City Debt and RDA Project Area Formation Funds	425,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
56)	FATRA Promissory Note 3A	City of Fresno		587,945.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
57)	Roeding Promissory Note #1	City of Fresno		1,362,981.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
58)	Roeding Promissory Note #2	City of Fresno		206,470.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
59)	Roeding Promissory Note #3	City of Fresno		241,516.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
60)	Roeding Promissory Note #4	City of Fresno		1,711,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
61)	Roeding Promissory Note #6	City of Fresno		542,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	R
62)																		$ -	
63)																		$ -	
64)																		$ -	
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71)																		$ -	
72)																		$ -	
73)																		$ -	
74)																		$ -	
75)																		$ -	
																		$ -	
	Totals - Other Obligations Promissory Notes, etc.			$ 109,443,658.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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The Successor Agency submitted the ROPS to the County and State on March 1, 2012.
***Total Outstanding Debt or Obligation may increase due to interest accrual. Interest will be adjusted by the actual City of Fresno pooled rate.**
Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance