Project Area(s) All - Summary
FIRST 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

	Project Area		Total Outstan	dina	Total Due During			Payments by	Month for FIRST	6 Months FY 2012-201	3	
			Debt or Obliga	_	Fiscal Year	Jul	Aug	Sept	Oct	Nov	Dec	6 MonthTotal
Totals - Page 1	Airport Area		\$ 1,582,2	38.60	\$ 182,709.40	\$ 343.58	\$ 343.58	\$ 180,391.50	\$ 343.58	\$ 343.58	\$ 943.58	\$ 182,709.40
Totals - Page 2	CBD		\$ 3,424,2	55.34	\$ 152,896.61	\$ 866.33	\$ 3,366.33	\$ 866.33	\$ 866.33	\$ 1,616.33	\$ 145,314.96	\$ 152,896.6
Totals - Page 3	Central City Commercial	[:	\$ 518,1	17.43	\$ 198,870.46	\$ 1,887.16	\$ 1,887.16	\$ 31,887.16	\$ 6,062.16	\$ 16,499.66	\$ 140,647.16	\$ 198,870.4
Totals - Page 4	Convention Center		\$ 6,122,0	17.11	\$ 3,634,044.12	\$ 309,012.06	\$ 194,012.06	\$ 1,307,012.06	\$ 1,278,645.06	\$ 251,350.86	\$ 294,012.02	\$ 3,634,044.13
Totals - Page 5	Frwy 99/GS		\$ 2,269,2	34.58	\$ 82,387.38	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 2,179.73	\$ 74,488.73	\$ 82,387.3
Totals - Page 6	FATRA		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 7	Fruit/Church		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 8	Fulton		\$ 8,182,5	1.54	\$ 2,211,970.50	\$ 9,938.10	\$ 9,938.10		\$ 9,938.10	\$ 1,946,604.10		
Totals - Page 9	Jefferson		\$ 3,940,5				22,842.32					
Totals - Page 10	Mariposa	<u>.</u>	\$ 4,789,5				123.76					
Totals - Page 11	Roeding	<u>.</u>	\$ 2,790,6	7.74	\$ 220,010.37	\$ 92,690.39	\$ 939.13	\$ 939.13	\$ 939.13	\$ 2,939.13	\$ 121,563.46	\$ 220,010.3
Totals - Page 12	South Fresno Industrial	<u>.</u>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 13	South Van Ness	<u>.</u>	\$ 1,237,8	97.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 14	Southeast Fresno	<u>.</u>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 15	Southwest Fresno GNRA	<u>.</u>	\$ 8,666,9	79.73	\$ 3,615,400.05	\$ 781,619.54	\$ 718.29	\$ 718.29	\$ 718.29	\$ 2,062.82	\$ 2,829,562.82	\$ 3,615,400.0
Totals - Page 16	Chinatown	<u>.</u>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 17	West Fresno I	<u>.</u>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 18	West Fresno II		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations 1	Other Total	<u>L</u> :	\$ 7,688,1	33.95		\$ 158,644.40	 158,594.40				\$ 267,953.80	
Grand Total - All Pages			\$ 51,212,2	8.63	\$ 11,612,486.17	\$ 1,474,010.50	\$ 394,194.86	\$ 1,931,408.78	\$ 1,508,075.85	\$ 2,392,395.57	\$ 3,912,400.61	\$ 11,612,486.17

The Enforceable Obligation Payment Schedule was approved by the RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.

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Project Area(s) Airport Area

First 6 Months

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Total Due During			P	ayments by M	onth FIRST 6 Month	าร		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
Airport - Developer 1) Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,582,238.60	182,709.40	343.58	343.58	180,391.50	343.58	343.58	943.58	\$ 182,709.40	R
2)	initoo	agrooment	1,002,200.00	102,700.10	0.000	0.00	100,001.00	0.10.00	010.00	0 10.00	\$ -	
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Totals - This Page			\$ 1,582,238.60	\$ 182,709.40	\$ 343.58	\$ 343.58	\$ 180,391.50	\$ 343.58	\$ 343.58	\$ 943.58	\$ 182,709.40	

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Project Area(s) **Central Business District** 

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

## Per AB 26

			Tatal Outstanding	Total Door Dooring			Pay	ments by Mon	th FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
												<b>1</b>
CBD - Downtown Stadium	O:t * *	Downtown Stadium Development Project		740.50	100.70	100.70	100.70	100.70	100.70	100.70	\$ 742.56	R
1) Agreement	City of Fresno**	Agreement	1,428,217.28	742.56	123.76	123.76	123.76	123.76	123.76	123.76	\$ 742.56 \$ -	R
3)											\$ -	
4) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,940,321.68	144,169.71	742.57	3,242.57	742.57	742.57	1,492.57	137,206.86	\$ 144,169.71	Н
CBD - Property Based						·			•			
5) Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	55,716.38	7,984.34	0.00	0.00	0.00	0.00	0.00	7,984.34	\$ 7,984.34	R
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R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Funding Sources:

Page 2 of 18 Pages

Project Area(s) Central City Commercial

First 6 Months

#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Page 3 of 18 Pages

Per AR 26

				Total Outstanding	Total Due During			Payr	ments by Mont	h FIRST 6 Mor	nths		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fur
ı	Control City Apple Valley		Complete planned infrastructure										
	Central City - Apple Valley Infrastructure	Engineering, Apple Valley Farms, Inc.	improvements related to expanded manufacturing development	460,945.95	141,698.98	1,543.58	1,543.58	31,543.58	5,718.58	16,156.08	85 103 58	\$ 141,698.98	R
4	miastructure	i aiiis, iiic.	Reimbursement for Infrastructure costs	+00,945.95	141,030.30	1,545.50	1,040.00	31,343.30	3,7 10.30	10,130.00	05,135.50	ψ 141,030.30	- 11
ı	Central City - Mathews Harley		related to the development of expanded										
)	Davidson MOU	Mathews Harley Davidson	retail development	57,171.48	57,171.48	343.58	343.58	343.58	343.58	343.58	55,453.58	\$ 57,171.48	R
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Successor Agency to the Redevelopment Agency of the City of Fresno Page 4 of 18 Pages

Project Area(s) **Convention Center** 

Name of Agency:

First 6 Months

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Tatal Dua Durina				Payments by N	Month FIRST 6	Months		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
1)											\$ -	R
Convention Center - Radisson											Ψ -	- "
Hotel Promissory Note # 24 and												
	City of Fresno**	Radisson Hotel Agreement	2,535,642.88	100,742.56	100,123.76	123.76	123.76	123.76	123.76	123.76	\$ 100,742.5	6 R
3)											\$ -	
4)											\$ -	
Convention Center - Convention Center Development - Old		Site Preparation, maintenance, fencing, property acquisition per relocation										
	To Be Dtermined	agreement (various properties)	2,463,614.67	2,449,885.80	28,708.80	13,708.80	1,126,708.80	1,098,341.80	68,708.80	113,708.80	\$ 2,449,885.8	0 R
	Planning/Public											
	Works/Attorney/Utilities,	B	4 400 007 00	4 004 070 00	100 170 50	100 170 50	100 170 50	100 170 50	400 470 50	100 170 10	4 004 070 0	
6) Historic Houses  Convention Center - Property	ATT	Relocation/restoration of historic houses	1,106,387.96	1,081,076.96	180,179.50	180,179.50	180,179.50	180,179.50	180,179.50	180,179.46	\$ 1,081,076.9	6 R
Based Improvement District	County Of Fresno	PBID Assessment - Convention Center Area Portion	16,371.60	2,338.80	0.00	0.00	0.00	0.00	2,338.80	0.00	\$ 2,338.8	0 R
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Successor Agency to the Redevelopment Agency of the City of Fresno

Project Area(s) Freeway 99/GS

Name of Agency:

First 6 Months

Page 5 of 18 Pages

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Due During			Pa	yments by Mor	nth FIRST 6 Mo	nths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
Fwy 99/GS - Fultonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	469,821.68	7,955.42	742.57	742.57	742.57	742.57	1,492.57	3,492.57	\$ 7,955.42	R
2)	TT C IIIVOCIIICIIIC, EEC	owner ranterpation rigidement	100,021.00	7,000.12	7 12.07	7 12.07	7 12.07	7 12.07	1,102.07	0,102.07	\$ -	1
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Fwy 99/GS - Brawley Industrial 6) Development	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	1,655,259.93	60,220.48	343.58	343.58	343.58	343.58	343.58	58,502.58	\$ 60,220.48	R
Fwy 99/GS - Clinton/Weber	Noyan Fraser Properties	Infrastructure costs related to traffic improvements at Clinton and Weber per										
7) Commercial Development	LLC DRA	agreement	144,152.97	14,211.48	343.58	343.58	343.58	343.58	343.58	12.493.58	\$ 14,211.48	R
8)			111,152.07	,	2.3.30	3.3.30	3.5.50	3.3.30	3.3.30	,	\$ -	· · · · · ·
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Totals - This Page			\$ 2,269,234.58			\$ 1,429.73	\$ 1,429.73				Ψ	

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

Project Area(s) Fresno Air Terminal

First 6 Months

Page 6 of 18 Pages

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

				Total Outstanding	Total Due During			Pa	yments by Mor	nth FIRST 6 M	lonths		
Pı	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
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Project Area(s)

Fruit/Church First 6 Months Page 7 of 18 Pages

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

				Total Outstanding	Total Due During			Pa	yments by Mor	nth FIRST 6 M	onths		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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Page 8 of 18 Pages

Name of Redevelopment Agency: City of Fresno

Project Area(s)

First 6 Months

Fulton

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26

							Pay	ments by Mo	nth FIRST 6 Mo	nths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
) Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	743,851.44	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	11,925.72	R
Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	673,851.44	444,762.67	1,987.62	1,987.62	218,653.62	1,987.62	218,653.62	1,492.57	444,762.67	R
Fulton - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,245,715.26	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62		R
Fulton - 1636-1660					·	,			·			
) Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,925,715.26	481,430.67	1,987.62	1,987.62	1,987.62	1,987.62	471,987.62	1,492.57	481,430.67	R
Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,593,418.14	1,261,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,251,987.62		1,261,925.72	R
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Successor Agency to the Redevelopment Agency of the City of Fresno Name of Agency:

Project Area(s) Jefferson

First 6 Months

Page 9 of 18 Pages

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Total Due During			Pay	ments by Mon	th FIRST 6 Mon	ths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
Lefferson OMO Parison		Note: Could and Assessed and										
Jefferson - CMC Regional 1) Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,309,154.52	138,126.18	22,021.03	22,021.03	22,021.03	22,021.03	22,021.03	28 021 03	\$ 138,126.18	R/O
Jefferson - CMC Regional	Notion	Agreement for CMC Regional Medical	3,309,134.32	130,120.10	22,021.03	22,021.03	22,021.03	22,021.03	22,021.03	20,021.03	\$ 130,120.10	11/0
2) Medical Center	CMC	Center Expansion	631,421.92	4,927.74	821.29	821.29	821.29	821.29	821.29	821.29	\$ 4,927.74	R
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Totals - This Page			\$ 3,940,576.44	\$ 143,053.92	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32 \$	28,842.32	\$ 143,053.92	

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unding Sources:

Project Area(s) Mariposa

First 6 Months

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

							Pay	ments by Mon	th FIRST 6 Mo	nths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
1)											\$ -	
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Mariposa - 2003 Mariposa Tax											Φ -	
4) Allocation Bonds	Bank of New York	Infrastructure projects	4,789,568.86	95,355.69	94,736.89	123.76	123.76	123.76	123.76	123.76	\$ 95,355.69	R
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Totals - This Page			\$ 4,789,568.86	\$ 95,355.69	\$ 94,736.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	¢ 122.76	\$ 95,355.69	

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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

Page 10 of 18 Pages

Project Area(s) Roeding Business Park

First 6 Months

Page 11 of 18 Pages

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Total Due During			Pay	ments by Mon	th FIRST 6 Mo	onths		
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund
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1)											\$ -	
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	California Infrastructure &											
Roeding - California	Economic Development	Infrastructure improvements in Roeding										
3) Infrastructure Bank Loan	Bank	Business Park Project Area	2,663,101.19	92,493.82	91,875.02	123.76		123.76	123.76	123.76	\$ 92,493.82	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	127,516.55	127,516.55	815.37	815.37	815.37	815.37	2,815.37	121,439.70	\$ 127,516.55	R
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Project Area(s) South Fresno Industrial

First 6 Months

Page 12 of 18 Pages

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

				Total Outstanding	Total Due During			Pa	yments by Mor	nth FIRST 6 M	onths		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Funding Sources:

Project Area(s) South Van Ness

First 6 Months

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Page 13 of 18 Pages

				Total Outstanding	Total Due During	Payments by Month FIRST 6 Months								
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Tota	al	Source of Funds
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2)	SVN - CFD#5 Developer	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	1,237,897.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00			R
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Project Area(s) Southeast Fresno
First 6 Months

Page 14 of 18 Pages

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

			Total Outstanding	Total Due During			Pa	Payments by Month FIRST 6 Months									
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Fund					
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Project Area(s) Southwest Fresno GNRA

First 6 Months

Page 15 of 18 Pages

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

				Total Outstanding	Total Dua Durina				Payments by I	Month FIRST	6 Months		
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
1)	Southwest Fresno GNRA and										\$	-	
	Fruit/Church - 2001 Merger 2		Bonds issued to fund non-housing										
	Tax Allocation Bonds	Bank of New York	projects in Southwest Fresno	5,813,456.31	769,843.81	769,225.01	123.76	123.76	123.76	123.76	123.76 \$	769,843.81	R
(۲	Southwest Fresno - Edison	Dank of New York	projects in couttiwest i resno	3,013,430.01	703,043.01	703,223.01	120.70	123.70	120.70	123.70	120.70 φ	703,043.01	- 11
	Plaza II	Edison Partners	DDA - mixed income affordable housing	2,853,523.42	2,845,556.24	12,394.53	594.53	594.53	594.53	1.939.06	2,829,439.06 \$	2,845,556.24	R
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Project Area(s) Chinatown
First 6 Months

Chinatown

Page 16 of 18 Pages

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

							Pa	yments by Mor	nth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
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Successor Agency to the Redevelopment Agency of the City of Fresno Name of Agency:

Project Area(s) West Fresno I

First 6 Months

Page 17 of 18 Pages

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

					Payments by Month FIRST 6 Months								
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds	
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Project Area(s) West F

West Fresno II
First 6 Months

Page 18 of 18 Pages

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

			Total Outstanding	Total Dua During			Pa	yments by Mor	nth FIRST 6 M	onths		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
1) N/A											\$ -	
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Project Area(s) All Project Areas

First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

OTHER Page 1 of 2 Pages

				T. 10 ( ) "	T. (D. T. )			Pa	yments by Mo	nth FIRST 6 M	onths		
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During July-December	Jul	Aug	Sept	Oct	Nov	Dec	Total	Source of Funds
1	Successor Agency Administrative Budget*		Administration, Operations/Maintenance	2,642,609.46	342,719.22	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	\$ 342,719.22	A, R
2	Property Maintenance	EOC	Maintenance of Agency Owned Properties	282,368.94	70,592.22	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	\$ 70,592.22	R
3												\$ -	
5	Oversight Board	Lozano Smith, City of Fresno	Legal, Parking, Meeting Costs	494,250.00	74,850.00	13,300.00	13,300.00	13,300.00	11,650.00	11,650.00	11,650.00	\$ - \$ 74,850.00	R
6 7												\$ - \$ -	
8	Property Sale/Disposition of Agency Properties	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	214,285.71	214,285.71	35,714.29	35,714.29	35,714.29	35,714.28	35,714.28	35,714.28	\$ 214,285.71	R
10		Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds	99,171.32	2,915.56	123.76	123.76	123.76	2,296.76	123.76	123.76	\$ - 2,915.56	R
	Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, Independent Audits, Additional		All required/mandatory and directed reports for the Successor Agency, Oversight Board, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, Computer Services, Clerk, HR and additional legal and financial services over remaining life of Successor Agency	1,478,610.00	211,230.00	28,030.00	28,030.00	28,030.00	55,080.00	28,030.00		\$ 211,230.00	
12		CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees  Brownfields	1,825,735.02 0.00	25,735.02 44,444.44	0.00 11,111.11	0.00 11,111.11	0.00 11,111.11	0.00 11,111.11	0.00	25,735.02 0.00	\$ 25,735.02 \$ 44,444.44	
14 15	)	IBD	Drownlieds	0.00	44,444.44	11,111.11	11,111.11	11,111.11	11,111.11	0.00	0.00	\$ 44,444.44 \$ - \$ -	N, U
16	File and Project Related Storage	Darral'a Mini Staraga	Costs associated with long term file and project related items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
18	Agency Facilities Lease Agreement	Bowman Enterprises	Facilities Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
19	Successor Agency Property and	Buckman - Mitchell, Inc	Successor Agency insurance premium for property, liability, and D&O	591,393.50	80,385.50	0.00	0.00	0.00	0.00	0.00	80.385.50	\$ - \$ 80.385.50	R
21		RICOH	Equipment lease, usage overage charge	59,740.00	8,630.00	1,480.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	\$ 8,630.00 \$ -	R
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33 34												\$ - \$ -	
35 36 37	)											\$ - \$ -	‡
38	*Staff costs also allocated to proje	ects										\$ - \$ -	

\$ 7,688,163.95 \$ 1,075,787.67 \$ 158,644.40 \$ 158,594.40 \$ 158,594.40 \$ 186,167.39 \$ 145,833.28 \$ 267,953.80 \$ 1,075,787.67 Totals - Other Obligations

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\*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