Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fu
		Infrastructure related to the development of a 10 acre manufacturing site and 10										
Airport - Developer		acres of small industrial lots per										
Reimbursement Agreement	Irritec	agreement	1,598,754.16	16,518.56	343.58	14,200.66	343.58	343.58	343.58	943.58	\$ 16,518.56	R
											\$ -	
											⇒ - \$ -	
		Complete design for specified traffic and										
Airport - Shields (Chestnut to		infrastructure improvements and	8,400.85	8,400.85	2,781.08	343.58	1,548.58	343.58	1 105 15	1,978.58	A 0.000.05	в
Winery) Design	Yamabe & Horn Engineering Fresno Co Library,	Construction costs	8,400.85	8,400.85	2,781.08	343.58	1,548.58	343.58	1,405.45	1,978.58	\$ 8,400.85	к
	Consolidated Mosquito,											
	Fresno Met Flood, Fresno											
	Unified, Clovis Unified, State Cent Community											
	College Dist, Fresno Co											
	Office of Educ., Fresno											
Airport - Pass-Thru Payment	County	2011-2012 First installment pass-thru		206,490.51							\$ 206,490.51 \$ -	R
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Totals - This Page	Airport Area		\$ 1,607,155.01	\$ 231,409.92	\$ 3,124.66	\$ 14,544.24	\$ 1,892.16	\$ 687.16	\$ 1,749.03	\$ 2,922.16	\$ 231,409.92	
Totals - Page 2	CBD		\$ 3,493,101.80	\$ 74,387.28	\$ 742.57	\$ 742.57	\$ 8,726.91	\$ 742.57	\$ 1,492.57	\$ 56,492.57	\$ 74,387.28	
Totals - Page 3	Central City Commercial		\$ 523,610.39	\$ 50,096.68	\$ 1,307.16	\$ 687.16	\$ 687.16	\$ 687.16	\$ 2,287.16	\$ 1,337.16	\$ 50,096.68	
Totals - Page 4	Convention Center		\$ 7,684,698.25	\$ 1,353,869.29	\$ 289,116.73	\$ 213,672.74	\$ 112,323.89	\$ 187,747.60	\$ 240,885.25	\$ 310,123.08	\$ 1,353,869.29	]
Totals - Page 5	Frwy 99/GS		\$ 2,352,420.24	\$ 207,349.61	\$ 3,873.31	\$ 1,773.31	\$ 3,073.31	\$ 1,773.31	\$ 2,835.11	\$ 69,857.31	\$ 207,349.61	
Totals - Page 6	FATRA		\$-	\$ 44,846.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,846.85	
Totals - Page 7 Totals - Page 8	Fruit/Church Fulton		\$ 9,344,953.10	\$ 23,248.78 \$ 1,209,899.89	\$ - \$ 1,131,461.06	\$- \$6,188.10	\$ - \$ 6,188.10	\$ - \$ 6,188.10	\$ - \$ 6,188.10	\$ - \$ 6,188.10	\$ 23,248.78 \$ 1,209,899.89	
Totals - Page 9	Jefferson		\$ 4,188,634.57	\$ 252,330.14	\$ 8,338.12	\$ 7,437.14	\$ 19,345.61	\$ 5,364.20	\$ 37,207.03	\$ 170,366.03	\$ 252,330.14	
Totals - Page 10	Mariposa		\$ 5,127,596.99		\$ 338,151.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 346,877.93	
Totals - Page 11 Totals - Page 12	Roeding South Fresno Industrial		\$ 2,826,277.68 \$	\$ 97,295.72 \$ 174,766.53	\$ 31,883.40	\$ 423.76 \$	\$ 423.76	\$ 423.76 \$	\$ 939.13 \$ -	\$ 1,539.13 \$ -	\$ 97,295.72 \$ 174,766.53	-
Totals - Page 12 Totals - Page 13	South Van Ness		\$ 1,303,049.80		φ - \$ -	φ - \$ -	\$ - \$	s - \$ -	⇒ Տ-	\$ 65,152.49	\$ 96,317.40	
Totals - Page 14	Southeast Fresno		\$ 201,649.65	\$ 454,908.14		\$ 3,313.33	\$ 4,843.33	\$ 8,053.32	\$ 4,000.82	\$ 3,770.82	\$ 454,908.14	
Totals - Page 15 Totals - Page 16	Southwest Fresno GNRA Chinatown		\$ 11,638,576.97		\$ 108,776.42	\$ 1,968.29	\$ 1,218.29	\$ 1,218.29	\$ 2,112.82	\$ 2,858,992.98	\$ 3,089,102.87	-
Totals - Page 16 Totals - Page 17	West Fresno I		φ - \$ -	\$ 2,001.27 \$ 1.651.01	φ - \$ -	φ - \$ -	\$ - \$ -	\$- \$-	φ - \$ -	φ - \$ -	\$ 2,001.27 \$ 1.651.01	1
Totals - Page 18	West Fresno II		\$-	\$ -	\$ -	\$ -	\$-	\$-	Ψ	\$-	\$ -	1
Totals - Other Obligations 1	Other Total		\$ 8,934,440.03		\$ 294,350.05	+ .==,===	\$ 150,937.75	\$ 132,898.86	\$ 225,336.22	\$ 342,285.75	\$ 1,272,011.10	
Grand Total - All Pages			\$ 59,226,164.48	\$ 8,982,370.41	\$ 2,366,168.36	\$ 377,076.87	\$ 309,784.03	\$ 345,908.09	\$ 525,157.00	\$ 3,889,151.34	\$ 8,982,370.41	-
The Preliminary Draft Recognized	d Obligation Payment Schedul approved by the RDA Board of	by the RDA Board on August 25, 2011, and le was submitted to the County and State of In January 26, 2012, and submitted to the	n September 26, 2011	l.	ıst 26, 2011.						Dia	8/3/2012 12

				Total Outstanding	Total Due During								
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
	CBD - Downtown Stadium												
1)	Agreement	City of Fresno **	Downtown Stadium Development Project Agreement	1,483,217.28	55,000.00	0.00	0.00	0.00	0.00	0.00	55 000 00	\$ 55,000.00	R
2)		City of Tresho	Agreement	1,403,217.20	55,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	\$ -	
3)	1											\$ -	
4)	CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,946,277.10	5,955.42	742.57	742.57	742.57	742.57	1,492.57	1,492.57	\$ 5,955.42	Н
	CBD - Property Based												_
	Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	63,607.42	7,984.34	0.00	0.00	7,984.34	0.00	0.00	0.00	\$ 7,984.34	R
6) 7)	CBD - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		5,447.52							\$ 5,447.52 \$ -	R
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	Totals - This Page			\$ 3,493,101.80	\$ 74,387.28	\$ 742.57	\$ 742.57	\$ 8,726.91	\$ 742.57	\$ 1,492.57	\$ 56,492.57	\$ 74,387.28	
	The Enforceable Obligation Paym	ent Schedule was approved Obligation Payment Sched	by the RDA Board on August 25, 2011, and ule was submitted to the County and State	nd submitted to the C on September 26, 20	ounty and State on A	ugust 26, 2011.							

The Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011. The Amended EOPS/ROPS was approved by the RDA Board on January 26, 2012, and submitted to the County and State on January 27, 2012.

The Successor Agency submitted the ROPS to the County and State on March 1, 2012.

Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance Printed 8/3/2012 12:44 PM

#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE** Per AB 26

		_		Total Outstanding	Total Due During								Source of Funds
-	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
	Central City - Apple Valley Infrastructure	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	464,377.43	4,931.48	963.58	343.58	343.58	343.58	1,943.58	993.58	\$ 4,931.48	R
2)	<b>Central City</b> - Mathews Harley Davidson MOU	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail developemnt	59,232.96	2,061.48	343.58	343.58	343.58	343.58	343.58	343.58	\$ 2,061.48	R
		Fresno Co Library, Clovis Cemetery, Consolidated Mosquito, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		43,103.72							\$ 43,103.72	R
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ľ			by the RDA Board on August 25, 2011, ar		ounty and State on Au	φ 1,007.10	\$ 687.16	\$ 687.16	\$ 687.16	\$ 2,287.16	\$ 1,337.16	\$ 50,096.68	
		approved by the RDA Board	ule was submitted to the County and State on January 26, 2012, and submitted to the									Printed 8/3	/2012 12:44 PM

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fund
	, ,	,								, , ,			
	<b>Convention Center</b> - Radisson Hotel Promissory Note # 24 and 25		Radisson Hotel Agreement (**See note below)	2,606,385.44	70,742.41	123.73	123.73	123.73	123.73	123.73	70,123.76	\$ 70,742.41 \$ -	R
)													
5)	Convention Center - Convention Center Development - Old Armenian Town LLC	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,471,831.85	8,217.18	1,144.53	994.53	1,294.53	1,294.53	1,744.53	1,744.53	\$ 8,217.18	R
	Convention Center - Construction Mgmt Contract Historic Houses	Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	2,587,770.57	1,272,570.90	287,848.47	212,554.48	108,566.83	186,329.34	239,016.99	238.254.79	\$ 1,272,570.90	R
	Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	18,710.39	2,338.80	0.00		2,338.80	0.00				R
	Convention Center - ACE Parking	Mike Bashian, Dir of	Contract with ACE Parking for the management and maintenance of Agency parking lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ \$	0
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	Totals - This Page			\$ 7,684,698.25	\$ 1,353,869.29	\$ 289,116.73	\$ 213,672.74	\$ 112,323.89 \$	6 187,747.60	\$ 240,885.25	\$ 310,123.08	\$ 1,353,869.29	

Per AB 26

Project Name / Debt Obligat	ion Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
<b>Fwy 99/GS</b> - Fultonia West/	OPA TFS Investments, LLC	Owner Participation Agreement	474,277.10	4,455.42	742.57	742.57	742.57	742.57	742.57	742.57	\$ 4,455.42	R
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/		Infrastructure costs related to a 38 acre									Þ -	
Fwy 99/GS - Brawley Indust	rial Don Pickett and Associates DRA	small lot industrial subdivision per agreement	1,715,480.41	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 agreement	154,389.45	10,236.48	343.58	343.58	343.58	343.58	343.58	8,518.58	\$ 10,236.48	R
				-,						9		
Fwy 99/GS - Vassar and Cli	Armabe & Horn nton Engineering Fresno Co Library, Fresno	Complete design traffic circulation improvements, construction costs	8,273.28	8,273.28	2,443.58	343.58	1,643.58	343.58	1,405.38	2,093.58	\$ 8,273.28	R
	Mosquito Abatement, Fresno Met Flood, Fresno Unified, Central Unified State Cent Community College Dist, Fresno Co Office of Educ., Fresno											
<b>Fwy 99/GS</b> - Pass-Thru Pay	ment County	2011-2012 First installment pass-thru		124,163.95							<u>\$ 124,163.95</u>	R
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Totals - This Page	Payment Schedule was approved b	y the RDA Board on August 25, 2011, and	\$ 2,352,420.24			\$ 1,773.31 \$	3,073.31	\$ 1,773.31	\$ 2,835.11 \$	69,857.31	\$ 207,349.61	
The Preliminary Draft Recog	nized Obligation Payment Schedule	was submitted to the County and State on n January 26, 2012, and submitted to the C	September 26, 2011.		120,2011.							

				Total Outstanding	Total Due During					
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	Ν
	<b>Fresno Air Terminal</b> - Pass- Thru Payment	Fresno Co Library, Consolidated Mosquito, Fresno Met Flood, Fresno County	2011-2012 First installment pass-thru		44,846.85					
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	The Preliminary Draft Recognized	d Obligation Payment Sched approved by the RDA Board	I by the RDA Board on August 25, 2011, a ule was submitted to the County and State I on January 26, 2012, and submitted to th	e on September 26, 20	011.	ugust 26, 2011				

d the ROPS to the County and State on March 1, 2012. ne Successor Agency s

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Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fur
Tojoot Marine / Debt Obligation	i ayee	Description		Jan-June	Jan		iviai	Арі	iviay	5011	iuai	
<b>Fruit/Church</b> - Pass-Thru Payment	Fresno Co Library, City of Fresno, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		23,248.78							\$ 23,248.78	R
ayment	Edde., Fresho County			20,240.70							\$ -	
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#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE** Per AB 26

ł	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fund
)	Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,471,277.16	727,425.72	721,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62 \$	727,425.72	R
				001 077 10	7 405 70	1 007 00	1 007 00	1 007 00	1 007 00	1 007 00	1 007 00	7 405 70	
	Fulton - 1612 Fulton Street/OPA Fulton - 1608 Broadway/OPA		Owner Participation Agreement Owner Participation Agreement	681,277.16 1,653,140.98	7,425.72 407,425.72	1,237.62 401,237.62	1,237.62 1,237.62	1,237.62 1,237.62	1,237.62 1,237.62	1,237.62 1,237.62	1,237.62 \$ 1,237.62 \$		
Í	Fulton - 1636-1660	· ·											
) [	Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,933,140.98	7,425.72	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62 \$	7,425.72	R
_	Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,600,843.86	7,425.72	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62 \$		R
											\$		
T													7/0
	Fulton - SIP/Sam's Party Rental	Bowen Engineering	Sam's Party Rental OPA	5,272.96	5,272.96	5,272.96	0.00	0.00	0.00	0.00	0.00 \$	5,272.96	R/O
))	F <b>ulton</b> - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		47,498.33						\$	6 47,498.33	R
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r	Totals - This Page			\$ 9,344,953.10	\$ 1,209.899.89	\$ 1,131,461.06	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10 \$		1,209,899.89	

Jefferson

### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE** Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fur
Jefferson - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,409,212.65	100,058.13	8,338.12	7,437.14	19,345.61	5,364.20	37,207.03	22,366.03	\$100,058.13	R/O
Jefferson - CMC Regional		Agreement for CMC Regional Medical										
Medical Center	CMC	Center Expansion	779,421.92	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00	\$148,000.00	R
Jefferson - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		4,272.01							\$ 4,272.01	R
				1,272.01							\$ -	
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Totals - This Page The Enforceable Obligation Pay	ment Schedule was approv	ed by the RDA Board on August 25, 2011, a edule was submitted to the County and State	\$ 4,188,634.57	ounty and State on Aug		5 7,437.14	\$ 19,345.61	\$ 5,364.20	\$ 37,207.03	\$ 170,366.03	\$252,330.14	

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Mariposa

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

Per AB 26

Project Name / Debt Obligation	on Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fund
)											\$-	
Mariposa - Warehouse Row, House	Ice Baltara Enterprises, LP	764 & 754 "P" Street/SIP and appraisal	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000.00	R
)			10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000.00	
Mariposa - 2003 Mariposa Ta			E 447 500 00	000 770 00	000 454 00	100 70	100 70	100 70	100.70	100 70	<b>\$ 000 770 00</b>	
) Allocation Bonds ) <b>Mariposa</b> - Pass-Thru Payme	Bank of New York ent Fresno County Library	Infrastructure projects 2011-2012 First installment pass-thru	5,117,596.99	328,770.69 8,107.24	328,151.89	123.76	123.76	123.76	123.76	123.76	\$328,770.69 \$8,107.24	R R
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Totals - This Page			\$ 5,127,596.99	\$ 346,877.93	\$ 338,151.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$346,877.93	
The Preliminary Draft Recogn	nized Obligation Payment Sche	ed by the RDA Board on August 25, 2011, a edule was submitted to the County and Stat rd on January 26, 2012, and submitted to tl	e on September 26, 2	011.	ugust 26, 2011.							Printed 8/3/20

Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
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											\$-	
2)	California Infrastructure &										\$-	
Roeding - California		Infrastructure improvements in Roeding										
3) Infrastructure Bank Loan	Bank	Business Park Project Area	2,695,303.39	32,202.20	31,583.40	123.76	123.76	123.76	123.76	123.76	\$ 32,202.20	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	130,974.29	3,430.74	300.00	300.00	300.00	300.00	815.37	1,415.37	\$ 3,430.74	R
Deeding Dees The Democra	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ.,			01 000 70							• • • • • • • • • • • • • • • • • • •	
5) <b>Roeding</b> - Pass-Thru Payment	Fresno County	2011-2012 First installment pass-thru		61,662.78							\$ 61,662.78 \$ -	R
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Totals - This Page			\$ 2,826,277.68	\$ 97 295 72	\$ 31,883.40	\$ 423.76	\$ 423.76	\$ 423.76	\$ 939.13	\$ 153013	\$ 97,295.72	1
The Enforceable Obligation Paym		by the RDA Board on August 25, 2011, ar ule was submitted to the County and State	nd submitted to the Co	ounty and State on Au						. ,	,	

The Successor Agency submitted the ROPS to the County and State on March 1, 2012. Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fu
Toject Name / Debt Obligation	T ayee	Description	Debt of Obligation	Jan-June	Jan	Teb	iviai	Дрі	iviay	3011	Total	
	Fresno Co Library, Fowler											
	Cemetery, City of Fresno,											
	Fresno Mosq Abatement,											1
	Calwa Park & Rec,											1
	Fresno Met Flood, Fresno											1
	Unified, Fowler Unified, W											1
	Fresno Elementary,											1
	Orange Ctr.											1
	Elementary,Washington											1
	High, State Cent											
	Community College Dist,											1
So Fresno Industrial - Pass-	Fresno Co Office of			474 700 50							¢ 474 700 50	
Thru Payment	Educ., Fresno County	2011-2012 First installment pass-thru		174,766.53							\$ 174,766.53	R
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Totals - This Page			\$ -	\$ 174,766.53	<del>ې</del> -	\$-	\$-	\$	- \$	- \$ -	\$ 174,766.53	1
The Enforceable Obligation Day	mont Cohodulo was services	by the DDA Reard on August 05, 0011	and outprovided to the C	ounty and State or A								1
The Enlorceable Obligation Pay	nem Schedule was approved	I by the RDA Board on August 25, 2011, a ule was submitted to the County and Stat	and Submitted to the C	ounty and State on A	ugust 20, 2011.							1
The Freinninary Drait Recoonize	o opilyation rayment Sched	ule was submitted to the County and Stat	e un september 26, 2	UTT.								1

		_		Total Outstanding	Total Due During								0 (5 )
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)												\$-	
		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											
	SVN - CFD#5 Developer Agreement	Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park infrastructure	1,303,049.80	65,152.49	0.00	0.00	0.00	0.00	0.00	65 152 49	\$ 65,152.49	R
<u>_</u> )		Fresno Co Library, Fresno		1,000,040.00	00,102.40	0.00	0.00	0.00	0.00	0.00	03,132.43	φ 00,102.40	
		Mosquito Abatement,											
		Fresno Met Flood, Fresno Unified, W Fresno											
		Elementary, Washington											
		High, State Cent											
		Community College Dist, Fresno Co Office of Educ.,											
	SVN - Pass-Thru Payment		2011-2012 First installment pass-thru		31,164.91							\$ 31,164.91	R
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	Totals - This Page	1		\$ 1,303,049.80	\$ 96,317.40	\$ -	\$-	\$-	\$-	\$-	\$ 65,152.49		
	The Enforceable Obligation Payme	ent Schedule was approved I	by the RDA Board on August 25, 2011, and	d submitted to the Co	untv and State on Au		¥	¥	*	¥	Ψ 00,10L.70	÷ 00,017.70	
	The Preliminary Draft Recognized The Amended EOPS/ROPS was a The Successor Agency submitted	pproved by the RDA Board	le was submitted to the County and State c on January 26, 2012, and submitted to the I State on March 1, 2012	County and State on	ı. January 27, 2012.								

#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE** Per AB 26

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fun
SE Fresno - Kings Canyon Corridor Study	Triangle & Associates	Corridor Marketing & Economic Development Study	51,509.99	28,884.95	4,903.33	3,313.33	4,843.33	8,053.32	4,000.82	3 770 82	\$ 28,884.95	R
			01,000.00		1,000.00	0,010.00	1,0 10.00	0,000.02	1,000.0E	0,770.02	\$ -	
SE Fresno - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	150,139.66	150,100,00	150 100 00	0.00	0.00	0.00	0.00	0.00	<b>*</b> 150 100 00	R
Improvements	big riestio raii		150,139.00	150,139.66	150,139.66	0.00	0.00	0.00	0.00	0.00	\$ 150,139.66	n
	Fresno Co Library, Fowler											
	Cemetery, City of Fresno,											
	Fresno Mosq Abatement,											
	Calwa Park & Rec, Fresno Met Flood, Fresno Unified,											
	Fowler Unified, W Fresho											
	Elementary, Washington											
	High, State Cent											
	Community College Dist, Fresno Co Office of Educ.,											
SE Fresno - Pass-Thru Paymen		2011-2012 First installment pass-thru		275,883.53							\$ 275,883.53	R
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Totals - This Page			\$ 201,649.65	\$ 454,908.14	\$ 155,042.99 \$	3,313.33	\$ 4,843.33	\$ 8,053.32	\$ 4,000.82	\$ 3,770.82	\$ 454,908.14	
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The Enforceable Obligation Payr	nent Schedule was approved	by the RDA Board on August 25, 2011, a ule was submitted to the County and State	nd submitted to the C	ounty and State on Au	gust 26, 2011.							

Per AB 26

				Total Outstanding	Total Due During								
Project Nan	ne / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Fu
												\$-	
Southwest	Fresno GNRA and											Ŷ	
	h - 2001 Merger 2		Bonds issued to fund non-housing							100 70		<b>•</b> • • • • • • • • • • • • • • • • • •	_
Tax Allocati	on Bonds <b>Fresno</b> - Edison	Bank of New York	projects in Southwest Fresno	5,915,548.97	102,835.22	102,216.42	123.76	123.76	123.76	123.76	123.76	\$ 102,835.22	R
Plaza II	Luison	Edison Partners	DDA - mixed income affordable housing	5,699,002.00	2,843,866.23	6,560.00	1,844.53	1,094.53	1,094.53	1,989.06	2,831,283.58	\$ 2,843,866.23	R
		Fresno Co Library, City of	Ĭ							-			
		Fresno, Fresno Mosq Abatement, Fresno Met											
		Flood, Fresno Unified, W											
		Fresno Elementary,											
		Orange Ctr											
		Elementary,Washington High, State Cent											
		Community College Dist,											
Southwest	Fresno - Pass-Thru	Fresno Co Office of Educ.											
Payment		Fresno County	2011-2012 First installment pass-thru		114,815.78							\$ 114,815.78	R
Southwest Estates	Fresno - South Clara	Habitat for Humanity	Owner Participation Agreement	24,026.00	27,585.64						27,585.64	\$ 27,585.64	R
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Totals - Thi	Page	1		\$ 11,638,576.97	\$ 3 020 100 07	\$ 108,776.42	\$ 1069.20	\$ 1.010.00	\$ 1.010.00	\$ 2112.00	\$ 2,858,992.98		
101a15 - 1111	aye			ψ 11,000,070.97	ψ 3,003,102.07	φ 100,770.42	ψ 1,300.29	ψ Ι,ΖΙΟ.ΖΫ	ψ 1,210.29	ψ	ψ 2,000,332.38	φ 3,003,102.07	
	able Obligation Payr	nont Schodulo was approvo	d by the RDA Board on August 25, 2011, a	nd submitted to the C	County and State on A	ugust 26, 2011							

Chinatown

# **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26

				Total Outstanding	Total Due During					
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	Γ
1)	Chinatown - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		1,442.08					
- '/	Chinatown / West Fresno				1,112.00				ł	┢
	Rehab - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		559.19					
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	The Preliminary Draft Recognized	Obligation Payment Schedu approved by the RDA Board	by the RDA Board on August 25, 2011, an Ile was submitted to the County and State on January 26, 2012, and submitted to the 1 State on March 1, 2012	on September 26, 20	11.	gust 26, 2011.				

The Successor Agency submitted the ROPS to the County and State on March 1, 2012. Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

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### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE** Per AB 26

Project Name / Debt Obligatior	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	Мау	Jun	Total	Source of Fu
Toject Name / Debt Obligation	i ayee	Description	Debt of Obligation	Jan-June	Jan	TED	Ivia	Арі	lviay	Juli	Total	
West Fresno 1 - Pass-Thru												
Payment	Fresno County Library	2011-2012 First installment pass-thru		1,651.01							\$ 1,651.01	R
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otals - This Page			\$ -	\$ 1,651.01	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ 1,651.01	
he Enforceable Obligation Pa	ment Schedule was approve	d by the RDA Board on August 25, 2011,	and submitted to the (	County and State on A	August 26, 2011							

The Successor Agency submitted the ROPS to the County and State on March 1, 2012. Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

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West Fresno II

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26

				Total Outstanding	Total Due During				
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr
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	The Enforceable Obligation Payme The Preliminary Draft Recognized	Obligation Payment Schedu	by the RDA Board on August 25, 2011, an le was submitted to the County and State o on January 26, 2012, and submitted to the	d submitted to the Co on September 26, 201	ounty and State on Au		Ψ	Ψ	Ψ -
	The Successor Agency submitted t	the ROPS to the County and	State on March 1, 2012.	Sounty and State Off	oundary 21, 2012.				

Мау	Jun	Total	Source of Funds
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				Total Outstanding	Total Due During								
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)	Successor Agency Administrative Budget*		Administration, Operations/Maintenance	3,115,558.46	472,949.00	114,483.40	74,970.17	77,183.70	68,565.11	68,873.31	68,873.31 \$	472,949.00	A, R
2)	Property Maintenance	EOC	Maintenance of Agency Owned Properties	352,627.81	70,258.87	13,600.26	12,230.77	13,427.26	12,961.28	10,380.59	7,658.71 \$	70,258.87	R
3)											- \$	-	
	Oversight Board	Lozano Smith, City of Fresno	Legal, Parking, Meeting Costs	519,325.00	25,075.00	0.00	0.00	0.00	0.00	10,125.00	14,950.00 \$	25,075.00	В
6)		Fresho	Legal, Parking, Meeting Costs	519,325.00	25,075.00	0.00	0.00	0.00	0.00	10,125.00	14,950.00 \$	- 25,075.00	n
7)											\$	-	
8)	Property Sale/Disposition of Agency Properties	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar.	250,000.00	35,714.29	0.00	0.00	0.00	0.00	0.00	35,714.29 \$	35,714.29	R
9)	Annual Disclosure / tax allocation	Wildan Financial, Bank of	Costs for annual disclosure reports for								\$	-	
10)	bonds	NY Mellon	bonds	107,610.88	8,439.56	123.76	123.76	7,820.76	123.76	123.76	123.76 \$	8,439.56	R
11)	Department of Finance, State Controller, State Housing and Community Development, Independent Audits, Additional	Brown Armstrong CPA, Freeman Consulting, Meyers Nave, Keyser Marston Associates,Kutka CPA, HCM Legal Services, City of Fresno	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	1,970,181.86	491,571.86	113,482.35	37,082.40	47,911.46	42,004.46	133,161.19	117,930.00 \$	6 491,571.86	R
12)	Employee Leave Payout	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	1,865,865.42	65,865.42	50,444.91	0.00	2,799.20	7,331.50	0.00	5,289.81 \$	65,865.42	R
13) 14)	EPA Grant	TBD	Brownfields	3,092.22	3,092.22	515.37	515.37	515.37	515.37	515.37	515.37 \$	3,092.22	R, U
15) 16)											\$		
,	File and Project Related Storage	Darrel's Mini Storage	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) 19)	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
20)	Successor Agency Liability	Buckman - Mitchell, Inc	Successor Agency insurance premium for property liability and D&O	681,344.00	89.950.50	0.00	0.00	0.00	0.00	0.00	89,950.50 \$	89,950.50	R
21)	Equipment Lease - Copier	RICOH	Equipment lease, usage overage charge	68,834.38	9,094.38	1,700.00	1,280.00	1,280.00	1,397.38	2,157.00	1,280.00 \$	9,094.38	R
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38)	*Staff costs also allocated to proje	octs									\$		
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	The Preliminary Draft Recognized The Amended EOPS/ROPS was a The Successor Agency submitted the *Costs shown in Administration wi	Obligation Payment Sched approved by the RDA Board ROPS to the County and Stat Il change each reporting pe	I by RDA Board on August 25, 2011, and sub ule was submitted to the County and State on I on January 26, 2012, and submitted to the C e on March 1, 2012.	mitted to the County September 26, 201 County and State on C	1. Ianuary 27, 2012.	6, 2011.		\$ 150,937.75	\$    132,898.86	\$ 225,336.22	\$ 342,285.75 \$	Printed 8/3/2012	

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