

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary  
Filed for the January 1, 2014 through June 30, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 5,325,115
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	5,325,115
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,081,767
F	Non-Administrative Costs (ROPS Detail)	4,956,767
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 10,406,882

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E): 5,081,767
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (2,461,587)
K	Adjusted Current Period RPTTF Requested Funding (I-J) \$ 2,620,180

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E): 5,081,767
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) -
N	Adjusted Current Period RPTTF Requested Funding (L-M) 5,081,767

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code, I hereby  
certify that the above is a true and accurate Recognized Obligation  
Payment Schedule for the above named agency.

Terry BradleyChair  
NameTitle  
Is/ Terry Bradley9/16/13  
SignatureDate

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)			18,679,114		231,271	3,621,746	87,670	\$ 22,619,800	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					106,647	5,437,284	57,333	\$ 5,601,263	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			431,921		109,662	2,991,950	145,002	\$ 3,678,535	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			18,247,193			3,605,493		\$ 21,852,686	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					2,461,587	-	\$ 2,461,587	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 228,256	\$ 0	\$ 0	\$ 228,256	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 18,247,193	\$ -	\$ 228,256	\$ 6,067,080	\$ 0	\$ 24,542,528	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,888,252	247,879	\$ 2,136,131	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)			3,048,963			5,493,745	247,879	\$ 8,790,587	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			15,198,230			2,461,587		\$ 17,659,817	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 228,256	\$ -	\$ 0	\$ 228,256	

Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail															
January 1, 2014 through June 30, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 39,175,224		\$ -	\$ 5,325,115	\$ -	\$ 4,956,767	\$ 125,000	\$ 10,406,882
1	Airport Irritec Developer Reimbursement Agreement (1)	Improvement/Infrastructure	6/22/2011	6/30/2014	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	Airport Area	435,331	N				435,331		\$ 435,331
2	Airport Shields (Chestnut to Winery) Design (5)	Professional Services	2/4/2011	6/29/2012	Yamabe & Horn Engineering	Complete design for specified traffic and infrastructure improvements and Construction costs	Airport Area		Y						\$ -
3	CBD Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,628,960	N						\$ -
4	CBD Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				\$ 24,721
5	CBD Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment CBD Area Portion	Central Business District	57,539	N		2,345		5,595		\$ 7,940
6	Central City Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	7/1/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	344,927	N				344,927		\$ 344,927
7	Central City Mathews Harley Davidson MOU (2)	Improvement/Infrastructure	3/10/2011	3/11/2013	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail developemnt	Central City		Y						\$ -
8	Convention Center Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,402,278	N						\$ -
9	Convention Center Convention Center Development Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,325,904	N				2,523,001		\$ 2,523,001
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	6/30/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	120,210	N				120,210		\$ 120,210
11	Convention Center Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment Convention Center Area Portion	Convention Center	3,730	N				518		\$ 518
12	Fwy 99/GS Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing Owner Participation Agreement	Freeway 99/GS	467,221	N		242,221				\$ 242,221
13	Fwy 99/GS Brawley Industrial Development (6)	Improvement/Infrastructure	3/8/2011	7/1/2016	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	Freeway 99/GS		Y						\$ -
14	Fwy 99/GS Clinton/Weber Commercial Development (7)	Improvement/Infrastructure	5/9/2011	6/30/2013	Noyan Fraser Properties LLC DRA	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	Freeway 99/GS		Y						\$ -
15	Fwy 99/GS Vassar and Clinton (9)	Professional Services	3/10/2011	6/29/2012	Yamabe & Horn Engineering	Complete design traffic circulation improvements, construction costs	Freeway 99/GS		Y						\$ -
16	Fulton L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	6/30/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	487,500	N		487,500				\$ 487,500
17	Fulton 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	6/30/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	7,005	N		7,005				\$ 7,005
18	Fulton 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	6/30/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	1,228,101	N		422,351				\$ 422,351
19	Fulton 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2014	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	1,438,101	N		492,846				\$ 492,846
20	Fulton Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing Owner Participation Agreement	Fulton	2,376,987	N		24,721				\$ 24,721
21	Jefferson CMC Regional Medical Center (1)	Litigation	12/14/2000	5/2/2025	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	Jefferson		Y						\$ -
22	Jefferson CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	536,745	N				197,452		\$ 197,452
23	Mariposa Warehouse Row, Ice House (2)	Professional Services	10/4/2010	10/5/2015	Baltara Enterprises, LP	764 & 754 "P" Street/SIP and appraisal	Mariposa		Y						\$ -
24	Mariposa 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,350,079	N				348,424		\$ 348,424

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail</b>  <b>January 1, 2014 through June 30, 2014</b>          (Report Amounts in Whole Dollars)</p>	
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Recognized Obligation Payment Schedule (ROPS) 13-14B Report of Prior Period Adjustments																													
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																													
(Report Amounts in Whole Dollars)																													
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin						Admin						Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
		\$ -	\$ -	\$ -	\$ -	\$ 1,699,487	\$ 431,921	\$ -	\$ -	\$ 5,453,537	\$ 5,453,537	\$ 5,453,537	\$ 2,991,951	\$ 2,461,587	\$ 145,002	\$ 145,002	\$ 145,002	\$ 145,002	\$ -	\$ 2,461,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1	Airport - Imtec Developer Reimbursement Agreement (1)									205,287	205,287	\$ 205,287	205,287	\$ -			\$ -	145,002	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -		
2	Airport - Shields (Chestnut to Winery) Design (5)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
3	CBD - Downtown Stadium Agreement (1)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
4	CBD - Hotel Fresno/OPA (4)					160,436	-					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
5	CBD - Property Based Improvement District (PBID) (5)					2,344	2,298			5,595	5,595	\$ 5,595	4,831	\$ 764			\$ -		\$ -	\$ 764			\$ -		\$ -	\$ -	\$ -		
6	Central City - Apple Valley Infrastructure (1)									84,342	84,342	\$ 84,342	84,342	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
7	Central City - Mathews Harley Davidson MOU (2)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)									2,421,197	2,421,197	\$ 2,421,197	386,966	\$ 2,034,231			\$ -		\$ -	\$ 2,034,231			\$ -		\$ -	\$ -	\$ -		
10	Convention Center - Historic Houses (6)									375,311	375,311	\$ 375,311	375,311	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
11	Convention Center - Property Based Improvement District (PBID) (7)									2,339	2,339	\$ 2,339	518	\$ 1,821			\$ -		\$ -	\$ 1,821			\$ -		\$ -	\$ -	\$ -		
12	Fwy 99/GS - Fulton West/OPA (1)					242,221	17,221					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
13	Fwy 99/GS - Brawley Industrial Development (6)									797,445	797,445	\$ 797,445	763,353	\$ 34,091			\$ -		\$ -	\$ 34,091			\$ -		\$ -	\$ -	\$ -		
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)									129,941	129,941	\$ 129,941	129,942	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
15	Fwy 99/GS - Vassar and Clinton (9)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
16	Fulton - L Street Project/OPA (1)					504,721	17,221					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
17	Fulton - 1612 Fulton Street/OPA (2)					458,053	233,887					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
18	Fulton - 1608 Broadway/OPA (3)					24,721	17,221					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
19	Fulton - 1636-1660 Broadway/OPA (4)					24,721	17,221					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
20	Fulton - Fulton & Calaveras/OPA (5)					24,721	17,221					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
21	Jefferson - CMC Regional Medical Center (1)									54,221	54,221	\$ 54,221	54,221	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
22	Jefferson - CMC Regional Medical Center (2)									154,368	154,368	\$ 154,368	8,515	\$ 145,853			\$ -		\$ -	\$ 145,853			\$ -		\$ -	\$ -	\$ -		
23	Mariposa - Warehouse Row, Ice House (2)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)									336,356	336,356	\$ 336,356	336,356	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
25	Roeding - California Infrastructure Bank Loan (3)									31,232	31,232	\$ 31,232	31,232	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
26	Roeding - SPCA (4)									16,253	16,253	\$ 16,253	3,296	\$ 12,957			\$ -		\$ -	\$ 12,957			\$ -		\$ -	\$ -	\$ -		
27	SVN - Foundry Park CFD#5 Developer Agreement (2)									65,152	65,152	\$ 65,152	30,251	\$ 34,901			\$ -		\$ -	\$ 34,901			\$ -		\$ -	\$ -	\$ -		
28	SE Fresno - Kings Canyon Corridor Study (1)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
29	SE Fresno - Fairground Improvements (3)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)									111,299	111,299	\$ 111,299	111,299	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
31	Southwest Fresno - Edison Plaza II (3)					4,188	4,188					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
32	Southwest Fresno - South Clara Estates (5)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
33	Property Maintenance (2)									70,592	70,592	\$ 70,592	70,592	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
34	Property Sale/Disposition of Agency Properties (8)					168,411	20,490			526,098	526,098	\$ 526,098	329,130	\$ 196,968			\$ -		\$ -	\$ 196,968			\$ -		\$ -	\$ -	\$ -		
35	Annual Disclosure/tax allocation bonds(10)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
36	CALPERS Unfunded and Employee Leave Payout (12)									66,508	66,508	\$ 66,508	66,507	\$ 0			\$ -		\$ -	\$ 0			\$ -		\$ -	\$ -	\$ -		
37	EPA Grant (13) - Reimbursements offset costs											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
38	Successor Agency Administrative Budget* (1)											\$ -		\$ -	145,002	145,002	\$ 145,002	145,002	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
39	Facilities Lease					38,250	38,250					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
40	Due Diligence / Audit					46,700	46,700					\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
41	Audit											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		

Recognized Obligation Payment Schedule 13-14B - Notes		
January 1, 2014 through June 30, 2014		
Item #	Notes/Comments	
	FOOTNOTES TO ROPS 13-14B - REPORT OF FUND BALANCES	
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS	
	<b>HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013</b>	
	2/1/12 Transfer from LMIHF to Housing Successor \$ 312,704.00 LMIHF DDR	
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter (168,354.00) LMIHF DDR	
	Amount Approved for Retention by DOF 144,350.00 LMIHF DDR	
	<b>2/1/12 Transfer from RDA Other Funds to Housing Successor</b> 17,567,681.00 OTHER DDR	
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter (4,933,178.00) OTHER DDR	
	Amount Approved for Retention by DOF 12,634,503.00 OTHER DDR	
	Plus: Amount from above held in Reserve pending Lawsuit Resolution 4,933,178.00 OTHER DDR	
	Sub-Total Held by Housing Succesor From RDA Other Funds 17,567,681.00 OTHER DDR	
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds 17,712,031.00	
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF (74,758.07) OTHER DDR MEET & CONFER	
	Less: Housing Obligations Paid During ROPS II Period approved by DOF (2,230,365.25) OTHER DDR MEET & CONFER	
	<b>Total Reserves Held by Housing Successor as of January 1, 2013</b> \$ 15,406,907.68	
	<b>SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013</b>	
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease 38,250.00 OTHER DDR	
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Dilligence Audit 46,700.00 OTHER DDR	
	Amount Approved for Retention by DOF per Other DDR 84,950.00	
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter	
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution 3,187,256.00 OTHER DDR	
	Plus: \$58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation. - OTHER DDR	
	<b>Total Reserves Held By Successor Agency as of January 1, 2013</b> \$ 3,272,206.00	
	<b>LINE 1 - TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013</b> \$ 18,679,113.68	
	<b>EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES</b>	
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease 38,250.00 OTHER DDR	
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Dilligence Audit 46,700.00 OTHER DDR	
	Housing Obligations Paid During the ROPS III Period 346,970.79	
	<b>Line 3 - Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves</b> \$ 431,920.79	
	<b>LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13</b> \$ 18,247,192.89	
	<b>ESTIMATED EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES</b>	
	Estimated Housing Obligations to be Paid During the ROPS 13-14A Period 3,048,962.81	
	<b>Line 9 - Total Estimated Expenditures for ROPS 13-14A to be Paid from Housing Successor Reserves</b> \$ 3,048,962.81	
	<b>LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE</b>	OTHER DDR
	<b>AS OF DECEMBER 31, 2013</b> \$ 15,198,230.08 OTHER DDR	
	FOOTNOTES TO ROPS 13-14B - REPORT OF FUND BALANCES	
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.	
	<b>OTHER BALANCE AS OF JANUARY 1, 2013</b>	
	Project 09 - CBD - Ace for Merchant Lot 7,829.65	
	Project 11 - Conv Center - Ace for Van Ness/Inyo 4,224.63	
	Project 11 - Conv Center - Pool Tables R Us 7,200.00	

**Recognized Obligation Payment Schedule 13-14B - Notes**  
January 1, 2014 through June 30, 2014

Item #	Notes/Comments		
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron	3,600.00	
	Project 37 - Airport Area Revit - Moose Lodge	0.00	
	Project 58 - SW Fresno - Kearney Palms	65,629.00	
	Project 27 - Chinatown - AT&T Refund-Prepayment made in 2010	0.00	
	Project T6 - Sale of Prop - Fidelity National Title for Clark Avenue (Required by DDA)	28,837.30	
	Project 00 - Administration - Interest Income	3,853.66	
	Project 00 - Administration - Credit Card Refund	434.80	
	Total Income From 7/1/12 - 12/31/12* Held by Successor Agency as of January 1, 2013	121,609.04	
	Plus: ROPS II RPTTF Retained for Approved and Outstanding Enforceable Obligations as of January 1, 2013	109,661.77	
	<b>LINE 1 - TOTAL OTHER HELD BY SUCCESSOR AGENCY AS OF JANUARY 1, 2013</b>	<b>\$ 231,270.81</b>	
	<b>* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations</b>		
	<b><u>OTHER REVENUE/INCOME FROM 1/1/13 - 6/30/13) *</u></b>		
	Project 09 - CBD - Ace for Merchant Lot	10,437.39	
	Project 11 - Conv Center - Ace for Van Ness/Inyo	4,324.29	
	Project 11 - Conv Center - Pool Tables R Us	7,200.00	
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron	3,600.00	
	Project 37 - Airport Area Revit - Moose Lodge	12,000.00	
	Project 58 - SW Fresno - Kearney Palms	63,402.00	
	Project 27 - Chinatown - AT&T Refund-Prepayment made in 2010	3,673.37	
	Project 00 - Administration - Interest Income	2,009.46	
	<b>Line 2 - Total Other Revenue/Income from 1/1/13 - 6/30/13*</b>	<b>\$ 106,646.51</b>	
	<b>* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations</b>		
	<b>ROPS II RPTTF OUTSTANDING PAYABLES (FROM ABOVE) PAID FROM OTHER FUNDS DURING THE ROPS III PERIOD</b>		
	All Valley Administrators	\$ 250.00	
	BSK Associates	1,340.00	
	CalPers	2,404.07	
	Cash - Petty	62.79	
	City of Fresno - Payroll	13,768.30	
	City of Fresno - City Attorney	12,630.05	
	City of Fresno - Purchasing	1,160.00	
	City of Fresno - Public Works	5,118.58	
	FCEOC	22,663.03	
	CCoreLogic	120.00	
	Goldfarb Lipman	3,554.00	
	Lora Kutka	191.25	
	Lore Engineering	3,320.00	
	Lozano Smith	4,557.29	
	Macias Gini & Co.	5,725.81	
	Enrique Mendez	13.88	
	Paychex, Inc.	373.92	
	Wells Fargo	62.73	
	Yamabe & Horn Engineering	1,023.40	
	12/31/12 Payroll	13,284.36	
	Contingency - Reconciliation of Remaining Payables is Pending	18,038.31	
	<b>Line 3 - Total ROPS II Expenditures Paid During the ROPS III Period from Other Funds</b>	<b>\$ 109,661.77</b>	

Recognized Obligation Payment Schedule 13-14B - Notes																																												
January 1, 2014 through June 30, 2014																																												
Item #	Notes/Comments																																											
	FOOTNOTES TO ROPS 13-14B - REPORT OF FUND BALANCES																																											
	COLUMN H - NON-ADMIN RPTTF																																											
	<p>THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.</p> <p>FIRST, LINE 7 (BEGINNING FUND BALANCE AT 7/1/13 DOUBLE COUNTS LINE 6 (ENDING FUND BALANCE AT 6/30/13). IN ADDITION, THE TOTAL IN LINE 6, COLUMN J, IS NOT CORRECT. IN ORDER TO CORRECT THESE ERRORS, WE BELIEVE THAT THE FORMULA IN LINE 6, COLUMN H &amp; I NEED TO BE CHANGED TO THE SAME FORMULA AS IN LINE 6, COLUMN J.</p> <p>SECOND, THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS II PRIOR PERIOD ADJUSTMENT WHICH NEED TO BE USED TO BALANCE THE ROPS 13-14A REPORTING PERIOD. IN OUR CASE, ROPS 13-14A WAS APPROVED FOR \$5,741,624 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED \$2,136,131 BECAUSE THE ROPS II PRIOR PERIOD ADJUSTMENT AMOUNTED TO \$3,605,493. IF THIS NUMBER IS REPORTED IN THE ROPS III RECONCILIATION ATTACHED, A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 13-14B PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE \$3,605,493 ADJUSTMENT. IF THE \$3,605,493 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14A REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS III PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 7/1/13) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:</p> <table><tr><td>Line 1: Beginning Fund Balance as of 1/1/13 (Includes the \$3,605,493 ROPS II RPTTF PPA) (see Footnote A below)</td><td>3,621,746</td><td></td></tr><tr><td>Line 2: Revenue/Income (Actual 6/30/13)</td><td>5,437,284</td><td></td></tr><tr><td>Line 3: Expenditures for ROPS III Enforceable Obligations</td><td>(2,991,950)</td><td></td></tr><tr><td>Line 4: Retention of Available Fund Balance (6/30/13): (ROPS II PPA needed for ROPS 13-14A)</td><td>(3,605,493)</td><td></td></tr><tr><td>Line 5: ROPS III RPTTF Prior Period Adjustment (Amount to be Retained for ROPS 13-14B)</td><td>(2,461,587)</td><td></td></tr><tr><td>Line 6: Ending Actual Available Fund Balance as of June 30, 2013</td><td>(0)</td><td></td></tr><tr><td>Line 7: Beginning Fund Balance as of 7/1/13</td><td>6,067,080</td><td></td></tr><tr><td>Line 8: Revenue/Income 12/31/13</td><td>1,888,252</td><td></td></tr><tr><td>Line 9: Estimated Expenditures for 13-14A Enforceable Obligations</td><td>(5,493,745)</td><td></td></tr><tr><td>Line 10: Estimated Retention of Available Fund Balance (12/31/13) - ROPS III PPA needed for ROPS 13-14B)</td><td>(2,461,587)</td><td></td></tr><tr><td>Line 11: Estimated Ending Available Fund Balance (12/31/13)</td><td>-</td><td></td></tr></table> <p>Footnote A:</p> <p><b>NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2013 (BEFORE ROPS III DISTRIBUTION)</b></p> <table><tr><td>Prior Period Adjustment for ROPS II not yet Deducted from ROPS IV Distribution</td><td>3,605,493.00</td><td>CAC DISTRIBUTION</td></tr><tr><td>Per Footnote on ROPS 13-14A Approved by Finance, \$16,252.98 was retained from ROPS II funding for expenses to be paid during ROPS III for Item #26, Roeding SPCA</td><td>16,252.98</td><td>ROPS 13-14A</td></tr><tr><td>Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2013</td><td>\$ 3,621,745.98</td><td></td></tr></table> <p>THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.</p>	Line 1: Beginning Fund Balance as of 1/1/13 (Includes the \$3,605,493 ROPS II RPTTF PPA) (see Footnote A below)	3,621,746		Line 2: Revenue/Income (Actual 6/30/13)	5,437,284		Line 3: Expenditures for ROPS III Enforceable Obligations	(2,991,950)		Line 4: Retention of Available Fund Balance (6/30/13): (ROPS II PPA needed for ROPS 13-14A)	(3,605,493)		Line 5: ROPS III RPTTF Prior Period Adjustment (Amount to be Retained for ROPS 13-14B)	(2,461,587)		Line 6: Ending Actual Available Fund Balance as of June 30, 2013	(0)		Line 7: Beginning Fund Balance as of 7/1/13	6,067,080		Line 8: Revenue/Income 12/31/13	1,888,252		Line 9: Estimated Expenditures for 13-14A Enforceable Obligations	(5,493,745)		Line 10: Estimated Retention of Available Fund Balance (12/31/13) - ROPS III PPA needed for ROPS 13-14B)	(2,461,587)		Line 11: Estimated Ending Available Fund Balance (12/31/13)	-		Prior Period Adjustment for ROPS II not yet Deducted from ROPS IV Distribution	3,605,493.00	CAC DISTRIBUTION	Per Footnote on ROPS 13-14A Approved by Finance, \$16,252.98 was retained from ROPS II funding for expenses to be paid during ROPS III for Item #26, Roeding SPCA	16,252.98	ROPS 13-14A	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2013	\$ 3,621,745.98		
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	Per Footnote on ROPS 13-14A Approved by Finance, \$87,699.51 was retained from ROPS II funding for expenses to be paid during ROPS III for Item #38, Administration	87,699.51																																										
	Line 1 - Total Admin RPTTF Balance Held By Successor Agency as of January 1, 2013	\$ 87,699.51																																										
		ROPS 13-14A																																										

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
3	<p>CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A AND ROPS 13-14B.</p> <p>Amounts requested for ROPS III: \$140,473    Amount which would have been requested for ROPS 13-14A: \$742.56    Amount which would have been requested for ROPS 13-14B: \$80,742.56</p>
8	<p>Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 &amp; 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A AND ROPS 13-14B.</p> <p>Amounts requested for ROPS III: \$100,743    Amount which would have been requested for ROPS 13-14A: \$742.56    Amount which would have been requested for ROPS 13-14B: \$100,742.56</p>