

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

Filed for the January 1, 2016 through June 30, 2016 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):		\$ -
B	Bond Proceeds Funding (ROPS Detail)		-
C	Reserve Balance Funding (ROPS Detail)		-
D	Other Funding (ROPS Detail)		-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 3,340,315
F	Non-Administrative Costs (ROPS Detail)	3,280,457	
G	Administrative Costs (ROPS Detail)	59,858	
H	Total Current Period Enforceable Obligations (A+E):		\$ 3,340,315

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	3,340,315
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,754,173)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 586,142

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	3,340,315
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	3,340,315

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.

/s/ _____
Name Title
Signature Date

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(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	Bond Proceeds \$	Reserve Balance \$	Other Funds \$	Non-Admin \$	Admin \$	Six-Month Total \$
Funding Source															
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
3	CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business	\$ 73,215,054	N	\$ -	\$ -	\$ -	\$ 3,280,457	\$ 59,858	\$ 3,340,315
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	12/31/2016	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	208,052	N				25,452		\$ 25,452
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	6/30/2015	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City		N						\$ -
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center		N						\$ -
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/1/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,613,961	N				2,172,320		\$ 2,172,320
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2016	To Be Determined	Relocation/restoration of historic houses	Convention Center	95,772	N				32,535		\$ 32,535
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	12/31/2016	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	11,760	N				1,052		\$ 1,052
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	154,368	N				154,368		\$ 154,368
24	Mariposa - 2003 Mariposa Tax Allocation Bonds & Fees (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	3,488,975	N				364,083		\$ 364,083
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,197,532	N				28,113		\$ 28,113
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	Willow Creek-Foundry Ventures LLC, San Joaquin Stairs, Flores Frank Trustees, 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, Wolverline Ventures LLC	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,243,044	N				73,120		\$ 73,120
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds & Fees (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	2,391,991	N				63,791		\$ 63,791
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2016	EOC	Maintenance of Agency Owned Properties	All	301,095	N				100,365		\$ 100,365
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Legal, project management, insurance, fence rental	All	345,335	N				115,112		\$ 115,112
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Willdan Financial Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						\$ -
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,302,073	N				100,146		\$ 100,146
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields			N						\$ -
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	59,858	N				59,858		\$ 59,858
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Investments, LP	Facilities Lease	N/A		N						\$ -
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Madras Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		\$ 50,000

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January 1, 2016 through June 30, 2016
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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					Admin	Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin				
42	FATRA/Promissory Note 3A	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		201,296	N						\$		
43	CENTRAL BUSINESS DISTRICT/Promissory Note 10	City/County Loans On or Before 6/27/11	7/15/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		10,772	N				-		\$		
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		313,123	N						\$		
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		394,720	N						\$		
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/1/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,330,324	N				-		\$		
47	CBD - DOWNTOWN STADIUM Disposition & Development Agreement	City/County Loans On or Before 6/27/11	8/24/2000	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,600,000	N						\$		
48	CHINATOWN EXPANDED PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		17,818	N						\$		
49	CHINATOWN EXPANDED PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	4/22/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,383	N						\$		
50	CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	3/26/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		510,853	N				-		\$		
51	CHINATOWN EXPANDED PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	5/25/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		870,610	N						\$		
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		195,600	N						\$		
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		48,000	N						\$		
54	CONVENTION CENTER PROJECT/Promissory Note 24/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,056,800	N				-		\$		
55	CONVENTION CENTER PROJECT/Promissory Note 25/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/29/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			N						\$		
56	CORRIDOR 99/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		80,000	N						\$		
57	FRUIT/CHURCH PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,442	N						\$		
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		235,500	N						\$		
59	FULTON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,724	N				-		\$		
60	FULTON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		288,307	N				-		\$		
61	FULTON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	5/20/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		622,593	N				-		\$		
62	FULTON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		78,301	N				-		\$		
63	FULTON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		596	N				-		\$		
64	FULTON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		607,637	N						\$		
65	HIGHWAY CITY PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		16,956	N				-		\$		
66	HIGHWAY CITY PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		38,161	N				-		\$		
67	JEFFERSON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		36,845	N						\$		
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		532,480	N						\$		
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		486,772	N						\$		

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		237,437	N					\$	
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/29/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		5,959,896	N			-		\$	
72	JEFFERSON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		331,340	N					\$	
73	JEFFERSON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		172,761	N			-		\$	
74	JEFFERSON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		67,170	N			-		\$	
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	7/6/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		704,475	N			-		\$	
76	JEFFERSON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		172,440	N			-		\$	
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		385,109	N			-		\$	
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		747,681	N					\$	
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,632,592	N					\$	
80	KINGS CANYON (S/E FRESNO REVIT.)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		80,000	N					\$	
81	MARIPOSA PROJECT AREA/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,082,110	N			-		\$	
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loans On or Before 6/27/11	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		634,494	N			-		\$	
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans On or Before 6/27/11	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		101,609	N			-		\$	
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		14,156	N					\$	
85	MARIPOSA PROJECT AREA/Promissory Note 14	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		487,346	N			-		\$	
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		59,717	N					\$	
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		650,207	N					\$	
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		101,440	N					\$	
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,084,178	N			-		\$	
90	PINEDALE PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		234,241	N			-		\$	
91	ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/6/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		597,600	N					\$	
92	ROEDING BUSINESS PARK/Promissory Note 2	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		70,253	N					\$	
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		140,338	N			-		\$	
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		891,051	N			-		\$	
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/16/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		69,280	N					\$	
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loans On or Before 6/27/11	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,989,872	N			-		\$	
97	SOUTH VAN NESS PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		16,783	N			-		\$	
98	SOUTHWEST FRESNO PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		210,641	N			-		\$	

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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	
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		393,982	N						\$
100	SOUTHWEST FRESNO PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1978	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,664,487	N						\$
101	SOUTHWEST FRESNO PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,988,411	N						\$
102	SOUTHWEST FRESNO PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,650,038	N						\$
103	SOUTHWEST FRESNO PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	6/30/1981	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,819,980	N						\$
104	SOUTHWEST FRESNO PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1982	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		670,983	N						\$
105	SOUTHWEST FRESNO PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		793,866	N						\$
106	SOUTHWEST FRESNO PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		531,403	N						\$
107	SOUTHWEST FRESNO PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1985	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,350,190	N						\$
108	WEST FRESNO I/Promissory Note 1	City/County Loans On or Before 6/27/11	12/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,306,111	N						\$
109	WEST FRESNO II PROJECT/Promissory Note	City/County Loans On or Before 6/27/11	10/1/1976	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,064,957	N						\$
110	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals	All		N						\$
111	Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelogic	All		N						\$
112	Property Sale/Disposition of Agency Properties - Part IV - CoStar (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star	All		N						\$
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet	All		N						\$
114	Property Sale/Disposition of Agency Properties - Part VI - Relocation/Remediation/ Clearance (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance	All		N						\$
115									N						\$
116									N						\$
117									N						\$
118									N						\$
119									N						\$
120									N						\$
121									N						\$
122									N						\$
123									N						\$
124									N						\$
125									N						\$
126									N						\$
127									N						\$
128									N						\$
129									N						\$
130									N						\$
131									N						\$
132									N						\$
133									N						\$
134									N						\$

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <u>Cash Balance Tips Sheet</u>																																																																																																																
A	B	C	D	E	F	G	H	I																																																																																																								
		<table border="1"> <thead> <tr> <th colspan="5">Fund Sources</th> <th></th> </tr> <tr> <th colspan="2">Bond Proceeds</th> <th colspan="2">Reserve Balance</th> <th>Other</th> <th>RPTTF</th> </tr> <tr> <th>Bonds Issued on or before 12/31/10</th> <th>Bonds Issued on or after 01/01/11</th> <th>Prior ROPS period balances and DDR RPTTF balances retained</th> <th>Prior ROPS RPTTF distributed as reserve for future period(s)</th> <th>Rent, Grants, Interest, Etc.</th> <th>Non-Admin and Admin</th> </tr> </thead> <tbody> <tr> <td colspan="6">Cash Balance Information by ROPS Period</td> </tr> <tr> <td colspan="6">ROPS 14-15B Actuals (01/01/15 - 06/30/15)</td> </tr> <tr> <td>1</td> <td colspan="4">Beginning Available Cash Balance (Actual 01/01/15)</td> <td>6,783,879</td> </tr> <tr> <td>2</td> <td colspan="4">Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015</td> <td>4,578,939</td> </tr> <tr> <td>3</td> <td colspan="4">Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q</td> <td>5,320,101</td> </tr> <tr> <td>4</td> <td colspan="4">Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td> <td></td> </tr> <tr> <td>5</td> <td colspan="4">ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S</td> <td>2,754,173</td> </tr> <tr> <td>6</td> <td colspan="4">Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</td> <td>\$ 3,288,544</td> </tr> <tr> <td colspan="6">ROPS 15-16A Estimate (07/01/15 - 12/31/15)</td> </tr> <tr> <td>7</td> <td colspan="4">Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)</td> <td>\$ 6,042,717</td> </tr> <tr> <td>8</td> <td colspan="4">Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015</td> <td>4,009,629</td> </tr> <tr> <td>9</td> <td colspan="4">Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</td> <td></td> </tr> <tr> <td>10</td> <td colspan="4">Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td> <td></td> </tr> <tr> <td>11</td> <td colspan="4">Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</td> <td>\$ 10,052,346</td> </tr> </tbody> </table>									Fund Sources						Bond Proceeds		Reserve Balance		Other	RPTTF	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Cash Balance Information by ROPS Period						ROPS 14-15B Actuals (01/01/15 - 06/30/15)						1	Beginning Available Cash Balance (Actual 01/01/15)				6,783,879	2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				4,578,939	3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				5,320,101	4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S				2,754,173	6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)				\$ 3,288,544	ROPS 15-16A Estimate (07/01/15 - 12/31/15)						7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)				\$ 6,042,717	8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015				4,009,629	9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)				\$ 10,052,346
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Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
RPTTF Expenditures																			
Non-RPTTF Expenditures										RPTTF Expenditures									
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	Net Difference (M+R)	SA Comments	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Net Lesser of Authorized / Available	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)				
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,882	\$ 7,950,548	\$ 7,950,548	\$ -	\$ 5,196,375	\$ 2,754,173	\$ 123,726	\$ 123,726	\$ 123,726	\$ 123,726	\$ -	\$ 2,754,173	-
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
54	CONVENTION CENTER PROJECT/Promissory Note 24/ Reimbursement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
55	CONVENTION CENTER PROJECT/Promissory Note 25/ Reimbursement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
56	CORRIDOR 99/Promissory Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
57	FRUIT/CHURCH PROJECT/Promissory Note 7	-	-	-	-	-	-	2,303	2,303	\$ 2,303	2,303	\$ -	-	-	-	-	-	\$ -	-
58	FULTON (UPTOWN)/Promissory Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
59	FULTON PROJECT/Promissory Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
60	FULTON PROJECT/Promissory Note 2	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
61	FULTON PROJECT/Promissory Note 3	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
62	FULTON PROJECT/Promissory Note 4	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
63	FULTON PROJECT/Promissory Note 5	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
64	FULTON PROJECT/Promissory Note 6	-	-	-	-	-	-	714,414	714,414	\$ 714,414	714,414	\$ -	-	-	-	-	-	\$ -	-
65	HIGHWAY CITY PROJECT/Promissory Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
66	HIGHWAY CITY PROJECT/Promissory Note 2	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ROPS 15-16B																			
Non-RPTTF Expenditures										RPTTF Expenditures									
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
67	JEFFERSON PROJECT/Promissory Note 1	-	-	-	-	-	\$ 558,882	\$ 7,950,548	\$ 7,950,548	-	\$ 5,196,375	\$ 2,754,173	\$ 123,726	\$ 123,726	\$ 123,726	-	\$ 2,754,173	-	
68	JEFFERSON PROJECT/Promissory Note 10	-	-	-	-	-		-	-	-		\$ -						\$ -	
69	JEFFERSON PROJECT/Promissory Note 11	-	-	-	-	-		-	-	-		\$ -						\$ -	
70	JEFFERSON PROJECT/Promissory Note 12	-	-	-	-	-		-	-	-		\$ -						\$ -	
71	JEFFERSON PROJECT/Promissory Note 13	-	-	-	-	-		-	-	-		\$ -						\$ -	
72	JEFFERSON PROJECT/Promissory Note 2	-	-	-	-	-		-	-	-		\$ -						\$ -	
73	JEFFERSON PROJECT/Promissory Note 3	-	-	-	-	-		-	-	-		\$ -						\$ -	
74	JEFFERSON PROJECT/Promissory Note 4	-	-	-	-	-		-	-	-		\$ -						\$ -	
75	JEFFERSON PROJECT/Promissory Note 5	-	-	-	-	-		-	-	-		\$ -						\$ -	
76	JEFFERSON PROJECT/Promissory Note 6	-	-	-	-	-		-	-	-		\$ -						\$ -	
77	JEFFERSON PROJECT/Promissory Note 7	-	-	-	-	-		-	-	-		\$ -						\$ -	
78	JEFFERSON PROJECT/Promissory Note 8	-	-	-	-	-		-	-	-		\$ -						\$ -	
79	JEFFERSON PROJECT/Promissory Note 9	-	-	-	-	-		-	-	-		\$ -						\$ -	
80	KINGS CANYON (S/E FRESNO REVIT.)/Promissory Note 1	-	-	-	-	-		-	-	-		\$ -						\$ -	
81	MARIPOSA PROJECT AREA/Promissory Note 10	-	-	-	-	-		1,376,732	1,376,732	1,376,732	1,376,732	-	1,376,732					\$ -	
82	MARIPOSA PROJECT AREA/Promissory Note 11	-	-	-	-	-		951,480	951,480	951,480	951,480	-	951,480					\$ -	

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																				
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Non-RPTTF Expenditures																				
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
83	MARIPOSA PROJECT AREA/Promissory Note 12	\$ -	\$ -	\$ -	\$ -	\$ -	558,882	\$ 7,950,548	158,250	\$ 7,950,548	\$ 158,250	\$ 5,196,375	\$ 2,754,173	\$ 123,726	\$ 123,726	\$ 123,726	\$ 123,726	\$ -	\$ 2,754,173	
84	MARIPOSA PROJECT AREA/Promissory Note 13	-	-	-	-	-		21,144	21,144	\$ 21,144	21,144	\$ 21,144	-					\$ -		
85	MARIPOSA PROJECT AREA/Promissory Note 14	-	-	-	-	-		789,600	789,600	\$ 789,600	789,600	\$ 789,600	-					\$ -		
86	MARIPOSA PROJECT AREA/Promissory Note 15	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
87	MARIPOSA PROJECT AREA/Promissory Note 16	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
88	MARIPOSA PROJECT AREA/Promissory Note 17	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
89	MARIPOSA PROJECT AREA/Promissory Note 4	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
90	PINEDALE PROJECT/Promissory Note 2	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
91	ROEDING BUSINESS PARK/Promissory Note 1	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
92	ROEDING BUSINESS PARK/Promissory Note 2	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
93	ROEDING BUSINESS PARK/Promissory Note 3	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
94	ROEDING BUSINESS PARK/Promissory Note 4	-	-	-	-	-		-	-	\$ -	-		-					\$ -		
95	ROEDING BUSINESS PARK/Promissory Note 6	-	-	-	-	-		205,720	205,720	\$ 205,720	205,720	\$ 205,720	-					\$ -		

Fresno City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
RPTTF Expenditures																			
		Non-RPTTF Expenditures						RPTTF Expenditures											
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	(If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
96	ROEDING BUSINESS PARK/Promissory Note 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,982	\$ 7,950,548	\$ 7,950,548	\$ -	\$ 5,196,375	\$ 2,754,173	\$ 123,726	\$ 123,726	\$ 123,726	\$ 123,726	\$ -	\$ 2,754,173	-
97	SOUTH VAN NESS PROJECT/Promisso ry Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
98	SOUTHWEST FRESNO PROJECT/Promisso ry Note 10	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
99	SOUTHWEST FRESNO PROJECT/Promisso ry Note 12	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
100	SOUTHWEST FRESNO PROJECT/Promisso ry Note 2	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
101	SOUTHWEST FRESNO PROJECT/Promisso ry Note 3	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
102	SOUTHWEST FRESNO PROJECT/Promisso ry Note 4	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
103	SOUTHWEST FRESNO PROJECT/Promisso ry Note 5	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
104	SOUTHWEST FRESNO PROJECT/Promisso ry Note 6	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
105	SOUTHWEST FRESNO PROJECT/Promisso ry Note 7	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
106	SOUTHWEST FRESNO PROJECT/Promisso ry Note 8	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
107	SOUTHWEST FRESNO PROJECT/Promisso ry Note 9	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
108	WEST FRESNO I/Promissory Note 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-
109	WEST FRESNO II PROJECT/Promisso ry Note	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-