Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

| County: Fresno | Successor Agency: | Fresno City |
|----------------|-------------------|-------------|
| | County: | Fresno |

| Curre | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | (J | 19-20A Total uly - December) | 19-20B Total (January - June) | ROPS 19-20 Total | | |
|-------|---|----|---------------------------------|----------------------------------|------------------|-----------|--|
| Α | Enforceable Obligations Funded as Follows (B+C+D): | \$ | 120,523 | \$ - | \$ | 120,523 | |
| В | Bond Proceeds | | - | - | | - | |
| С | Reserve Balance | | 120,523 | - | | 120,523 | |
| D | Other Funds | | - | - | | - | |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ | 4,349,769 | \$ 526,347 | \$ | 4,876,116 | |
| F | RPTTF | | 4,342,057 | 526,347 | | 4,868,404 | |
| G | Administrative RPTTF | | 7,712 | - | | 7,712 | |
| Н | Current Period Enforceable Obligations (A+E): | \$ | 4,470,292 | \$ 526,347 | \$ | 4,996,639 | |

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) 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 successor agency.

| Name | Title |
|-----------|-------|
| /s/ | |
| Signature | Date |

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

| | | | | | | | | | nts in Whole Do | | | | | | | | |
|---|---|--------------------------------------|--|--|--|---------------------------|--------------------------------------|-----------|---------------------|---------------|-----------------------------|-------------------|----------------------|---------------|-----------------------------|-------------------|--------------------|
| | | | | | | | (Hope | 717111041 | | iiu. Gy | | | | | | | |
| АВ | С | D | E | F | G | н | ı | J | К | L | M N | O P | Q | R | S T | U V | w |
| | | | | | | | | | | | 19-20A (July - Dece | mber) | | | 19-20B (January - | June) | |
| | | | | | | | | | | | Fund Sources | | | | Fund Source | es | |
| 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 | ROPS 19-20 Total | Bond Proceeds | Reserve Balance Other Funds | RPTTF Admin RPTTF | 19-20A Total | Bond Proceeds | Reserve Balance Other Funds | RPTTF Admin RPTTF | 19-20B Total |
| 9 Convention Center - Convention | OPA/DDA/Construction | 7/11/2005 | 6/30/2020 | To Be Determined | Site Preparation, maintenance, | Convention Center | \$ 35,130,797 2,129,398 | N | \$ 4,996,639 | | \$ 120,523 \$ 0 | | \$ 4,470,292 \$ - | | \$ 0 \$ 0 | \$ 526,347 \$ 0 | \$ 526,347 \$ - |
| 10 Convention Center - Historic Houses | | 7/1/2009 | 6/30/2020 | To Be Determined | Relocation/restoration of historic | Convention Center | 2,129,390 | N | \$ - | | | | \$ - | | | | \$ - |
| 24 Mariposa - 2003 Mariposa Tax | Bonds Issued On or Before | 8/1/2003 | 2/2/2023 | Bank of New York Mellon | Infrastructure projects | Mariposa | 1,760,084 | N | \$ 439,072 | | | 43,036 | \$ 43,036 | | | 396,036 | \$ 396,036 |
| Allocation Bonds Payment 25 Roeding - California Infrastructure | 12/31/10 Third-Party Loans | 6/3/2009 | 8/2/2033 | I . | Infrastructure improvements in | Roeding | 1,779,176 | N | \$ 120,692 | | | 98,019 | \$ 98,019 | | | 22,673 | \$ 22,673 |
| Bank Loan & Fees (3) | | | | Economic Development Bank | Roeding Business Park Project Area | | | | | | | | | | | | |
| 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 | | South Van Ness | 1,040,000 | N | \$ 80,000 | | | | \$ - | | | 80,000 | \$ 80,000 |
| | | | | Stairs, Flores Frank Trustee, Alan & Sherry | | | | | | | | | | | | | |
| | | | | Shufelberger, S&B | | | | | | | | | | | | | |
| | | | | Enterprises, Craig N. & Carolyn F. Crump, Teton | | | | | | | | | | | | | |
| | | | | Properties LLC, Express Business Resources LLC, | | | | | | | | | | | | | |
| | | | | Patrick & Elezabeth Cody Trustees, Foundry Park | | | | | | | | | | | | | |
| | | | | Investors LP, Wolverine Ventures LLC | | | | | | | | | | | | | |
| 33 Property Maintenance (2) | Property Maintenance | 5/8/2008 | 6/30/2020 | EOC | Maintenance of Agency Owned Properties | All | | N | \$ - | | | | \$ - | | | | \$ - |
| 34 Property Sale/Disposition of Agency Properties - Part I - General (8) | Property Dispositions | 2/1/2012 | 6/30/2020 | TBD | Legal, project management, insurance fence rental | , All | | N | \$ - | | | | \$ - | | | | \$ - |
| 36 CALPERS Unfunded and Employee | Unfunded Liabilities | 11/1/2000 | 12/31/2023 | CALPERS, Employees | CALPERS unfunded amount and | N/A | 4,897,227 | N | \$ 49,976 | | | 25,338 | \$ 25,338 | | | 24,638 | \$ 24,638 |
| Leave Payout (12) | | | | | payouts of accrued leave to employees | | | | | | | | | | | | |
| 38 Successor Agency Administrative Budget* (1) | | 7/1/2016 | 6/30/2020 | TBD | Administration, Operations/Maintenance | N/A | 250,000 | | \$ 7,712 | | | 7,712 | | | | 0 | - |
| 41 Audit 44 CENTRAL BUSINESS | Professional Services City/County Loan (Prior | 1/1/2017 1/26/1996 | 6/30/2020 6/30/2045 | CPA's - Macias Gini, Kutka City of Fresno | Required Annual FY Audit Project Area Loan for Legitimate | N/A Central Business | 35,000 324,649 | | \$ 35,000 \$ - | | | 35,000 | \$ 35,000 \$ - | | | | \$ - \$ - |
| | 06/28/11), Cash exchange City/County Loan (Prior | 6/30/1997 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | District Central Business | 409,522 | N | \$ - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange City/County Loan (Prior | 4/1/2001 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | District Central Business | 100,022 | Y | \$ - | | | | \$ - | | | | \$ |
| | 06/28/11), Cash exchange | 4/22/1983 | | | Redevelopment Purposes | District Chinatown | | · · | φ - | | | | φ - | | | | ÷ |
| PROJECT/Promissory Note 3 | 06/28/11), Cash exchange | | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | | | ' | 5 | | | | 5 | | | | \$ |
| | City/County Loan (Prior 06/28/11), Cash exchange | 5/15/1996 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Chinatown | 202,800 | | - | | | | \$ - | | | | \$ - |
| 53 CHINATOWN EXPANDED PROJECT/Promissory Note 7 | City/County Loan (Prior 06/28/11), Cash exchange | 6/30/1997 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Chinatown | 49,800 | N | - | | | | \$ - | | | | - |
| 57 FRUIT/CHURCH PROJECT/Promissory Note 7 | City/County Loan (Prior 06/28/11), Cash exchange | 6/30/1992 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Fruit/Church | | Υ | - | | | | \$ - | | | | \$ - |
| | | 6/30/1997 | 6/30/2045 | City of Fresno | | Fulton | 249,000 | N | \$ - | | | | \$ - | | | | \$ - |
| 59 FULTON PROJECT/Promissory Note 1 | ,, | 6/30/1988 | 6/30/2045 | City of Fresno | | Fulton | | Y | \$ - | | | | \$ - | | | | \$ - |
| 60 FULTON PROJECT/Promissory | City/County Loan (Prior | 1/22/1991 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate | Fulton | | Y | \$ - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange City/County Loan (Prior | 4/15/2001 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Fulton | 334,387 | N | \$ - | | | | \$ - | | | | \$ - |
| Note 6 68 JEFFERSON PROJECT/Promissory | | 6/30/1997 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Jefferson | 552,448 | N | \$ - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange / City/County Loan (Prior | 6/30/1997 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Jefferson | 505,026 | N | \$ - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange City/County Loan (Prior | 6/30/1997 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Jefferson | 246,341 | N | \$ - | | | | \$ - | | | | \$ - |
| Note 12 71 JEFFERSON PROJECT/Promissory | 06/28/11), Cash exchange City/County Loan (Prior | 4/29/1998 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Jefferson | 6,177,626 | N | \$ - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange | 7/6/1993 | 6/30/2045 | City of Fresno | Redevelopment Purposes | Jefferson | 3,111,000 | Y | \$ - | | | | \$ - | | | | \$ - |
| Note 5 77 JEFFERSON PROJECT/Promissory | 06/28/11), Cash exchange | 6/30/1995 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Jefferson | 367,797 | N | \$ 367,797 | | | 367,797 | \$ 367,797 | | | | * |
| Note 7 | 06/28/11), Cash exchange | | | | Redevelopment Purposes | | , | | | | | 307,797 | Φ 307,797 | | | | 9 |
| 78 JEFFERSON PROJECT/Promissory Note 8 | 06/28/11), Cash exchange | 6/30/1996 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Jefferson | 775,203 | | - | | | | 5 - | | | | 5 |
| Note 9 | City/County Loan (Prior 06/28/11), Cash exchange | 6/30/1996 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Jefferson | 1,692,687 | N | - | | | | \$ - | | | | \$ - |
| | 06/28/11), Cash exchange | 4/4/1990 | 6/30/2045 | City of Fresno | Redevelopment Purposes | Mariposa | | Y | - | | | | \$ - | | | | - |
| 83 MARIPOSA PROJECT AREA/Promissory Note 12 | City/County Loan (Prior 06/28/11), Cash exchange | 4/29/1991 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Mariposa | | Y | - | | | | \$ | | | | - |
| 84 MARIPOSA PROJECT AREA/Promissory Note 13 | City/County Loan (Prior 06/28/11), Cash exchange | 6/26/1991 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Mariposa | | Y | \$ - | | | | \$ - | | | | \$ - |
| 85 MARIPOSA PROJECT AREA/Promissory Note 14 | City/County Loan (Prior 06/28/11), Cash exchange | 6/30/1992 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Mariposa | | Υ | \$ - | | | | \$ - | | | | \$ - |
| 86 MARIPOSA PROJECT | City/County Loan (Prior 06/28/11), Cash exchange | 1/26/1996 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate Redevelopment Purposes | Mariposa | 61,915 | N | \$ - | | | | \$ - | | | | - |
| 87 MARIPOSA PROJECT | | 5/15/1996 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate | Mariposa | 674,141 | N | \$ - | | | | \$ - | | | | \$ - |
| 88 MARIPOSA PROJECT | City/County Loan (Prior | 6/30/1997 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Mariposa | 105,244 | N | \$ - | | | | \$ - | | | | \$ - |
| 89 MARIPOSA PROJECT | | 6/30/1980 | 6/30/2045 | City of Fresno | Project Area Loan for Legitimate | Mariposa | 8,269,395 | N | \$ 1,673,059 | | | 1,673,059 | \$ 1,673,059 | | | | \$ - |
| 93 ROEDING BUSINESS | 06/28/11), Cash exchange City/County Loan (Prior | 8/31/1999 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Roeding | 145,877 | N | \$ 145,877 | | | 145,877 | \$ 145,877 | | | | \$ - |
| PARK/Promissory Note 3 94 ROEDING BUSINESS | 06/28/11), Cash exchange City/County Loan (Prior | 8/31/1999 | 6/30/2045 | City of Fresno | , , | Roeding | | Υ | \$ - | | | | \$ - | | | | \$ - |
| PARK/Promissory Note 4 95 ROEDING BUSINESS | 06/28/11), Cash exchange City/County Loan (Prior | 5/16/2003 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Roeding | | Y | \$ - | | | | \$ - | | | | \$ - |
| PARK/Promissory Note 6 | 06/28/11), Cash exchange City/County Loan (Prior | 7/22/2003 | 6/30/2045 | City of Fresno | Redevelopment Purposes Project Area Loan for Legitimate | Roeding | 2,071,254 | N | \$ 2,071,254 | | 120,523 | 1,950,731 | \$ 2,071,254 | | | | \$ |
| PARK/Promissory Note 7 99 SOUTHWEST FRESNO | 06/28/11), Cash exchange | 1/13/1994 | | | Redevelopment Purposes | Southwest Fresno | 2,071,204 | Y | \$ 2,071,204 | | 120,020 | .,000,101 | \$ 2,071,204 | | | | \$ |
| PROJECT/Promissory Note 12 | City/County Loan (Prior 06/28/11), Cash exchange | | 6/30/2045 | City of Fresno | Redevelopment Purposes | All | | | Ψ - | | | | φ - | | | | φ - |
| Property Sale/Disposition of Agency Properties - Part II - Appraisals (8) | | 2/1/2012 | 6/30/2016 | TBU | Appraisals | All | | Y | - | | | | 5 - | | | | 5 |
| Property Sale/Disposition of Agency Properties - Part V - Loopnet (8) | Property Dispositions | 2/1/2012 | 6/30/2016 | IBD | Loopnet | All | | Y | - | | | | \$ | | | | \$ - |
| | | | | | | | | | | | | | | | | | _ |

| Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail |
|---|
| July 1, 2019 through June 30, 2020 |

| (Report Amounts in Whole Dollars) | |
|-----------------------------------|--|
|-----------------------------------|--|

| <u></u> | | | | | | | (Repo | ort Amou | ınts in Wh | nole Dol | llars) | | | | | | | | | | | | |
|---|-----------------------------------|------------------|----------------------|---------------------------|---|--------------|--------------------|----------|------------|----------|--------|--|---------------|--------|-------------|----------|---|-----------------|--------------|-------|-------------|-----------|------|
| A B | С | D | E | F | G | н | ı | J | к | (| L | М | N | 0 | P | Q | R | s | т | U | v | w | |
| | | | | | | | | | | | | 10.207 | A / July Door | ombor) | | | | 10.20 | DP / January | luna | | | |
| | | | | | | | | | | ŀ | | | A (July - Dec | | | | | | B (January - | | | 1 | |
| | | | | | | | | | | Į | | F | Fund Source | es | | | | . | Fund Source | S | | 1 | |
| | | Contract/Agreeme | nt Contract/Agreemen | nt | | | Total Outstanding | | ROPS | | | | | | | 19-20A | | | | | | 19-20B | |
| Item # Project Name/De | Debt Obligation Obligation Type | | | · · | Description/Project Scope | Project Area | Debt or Obligation | + | Tot | | | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | |
| 115 Mariposa - 2003 Ma Allocation Bond - Al Fees (required by b | Innual Trustee 12/31/10 | fore 8/1/2003 | 2/2/2023 | Bank of New York Mellon | Infrastructure projects | Mariposa | 12,800 | N | \$ | 3,200 | | | | 3,20 | 00 | \$ 3,200 |) | | | | | \$ | |
| 116 Mariposa - 2003 Ma | ariposa Tax Bonds Issued On or Be | fore 8/1/2003 | 2/2/2023 | Wildan Financial Services | Infrastructure projects | Mariposa | 6,000 | N | \$ | 1,500 | | | | | | \$ | - | | | 1,500 |) | \$ 1,5 | ,500 |
| Allocation Bond - A | Annual Arbitrage 12/31/10 | | | | | | | | | | | 1 | | | | | | | | | | | |
| Rebate Services (redocuments) | equired by bond | | | | | | | | | | | 1 | | | | | | | | | | | |
| 117 Mariposa - 2003 Ma | ariposa Tax Bonds Issued On or Be | fore 8/1/2003 | 2/2/2023 | Wildan Financial Services | Infrastructure projects | Mariposa | 6,000 | N | \$ | 1,500 | | | | | | \$ | - | | | 1,500 |) | \$ 1,5 | ,500 |
| Allocation Bond - A | nnual Continuing 12/31/10 | | | | | · · | | | | · | | 1 | | | | | | | | | | | |
| Disclosure Services | s (required by | | | | | | | | | | | 1 | | | | | | | | | | | |
| bond documents) 121 Approved Attorney's | 's Fees per Litigation | 8/31/2017 | 6/30/2019 | City of Fresno | Repay loan proceeds from the City of | of | | Y | \$ | - | | + | | | | \$ | - | | | | | \$ | |
| Settlement Agreem | nent dated | 0,0.1,20.1 | 0,00,20.0 | ony or risons | Fresno used to pay Attorney's Fees Sacramento Superior Court Case 34 | for | | ' | * | | | 1 | | | | _ | | | | | | Ť | |
| 8/31/17 regarding S Superior Court Case | Sacramento | | | | Sacramento Superior Court Case 34 | 4- | | | | | | 1 | | | | | | | | | | | |
| Superior Court Case 80002575 | se 34-2017- | | | | 2017-80002575 | | | | | | | 1 | | | | | | | | | | | |
| 122 | | | | | | | | N | \$ | - | | | | | | \$ | - | | | | | \$ | - |
| 123 | | | | | | | | N | \$ | - | | | | | | \$ | - | | | | | \$ | |
| 124 | | | | | | | _ | N N | , | - | | - | | | | \$ | - | | | | | \$ | |
| 126 | | | | | <u> </u> | | | N | - | - | | | | | | \$ | | | | | | \$ | |
| 127 | | | | | | | | N | | - | | | | | | \$ | - | | | | | \$ | |
| 128 | | | | | | | | N N | | - | | 1 | | | | \$ | - | | | | | \$ | |
| 130 | | | | | | | | N N | т | - | | + | | | | \$ | - | | | | | \$ | |
| 131 | | | | | | | | N | | - | | | | | | \$ | - | | | | | \$ | |
| 132 | | | | | | | | N | \$ | - | | - | | | | \$ | - | | | | | \$ | |
| 133 | | | | | | | | N N | \$ | - | | + | | | | \$ | | | | | | \$ | |
| 135 | | | | | | | | N | Ţ. | - | | | | | | \$ | - | | | | | \$ | - |
| 136 | | | | | | | | N | ¥ | - | | | | | | \$ | - | | | | | \$ | |
| 137 | | | | | + | | + | N N | - | - | | - | | | | \$ | - | | | | | \$ | |
| 139 | | | | | | | | N | Ť | - | | | | | | \$ | - | | | | | \$ | - |
| 140 | | | | | | | | N | · | - | | | | | | \$ | - | | | | | \$ | |
| 141 | | | | | | | | N N | Ť | - | | | | | | \$ | - | | | 1 | 1 | \$ | - |
| 143 | | | | | + | | + | N N | Ť | - | | + | | | | \$ | - | | | | + | \$ | - |
| 144 | | | | | | | | N | Ť | - | | | | | | \$ | - | | | | | \$ | - |
| 145 | | | | | | | | N | Ť | - | | | | | | \$ | - | | | | | \$ | |
| 140 | | | | | | | | N N | Ψ | - | | | | | | \$ | | | | 1 | + | \$ | |
| 148 | | | | | | | <u> </u> | N | \$ | | | | | | | \$ | | <u> </u> | | | <u> </u> | \$ | - |
| 149 | | | | | | | | N | Ť | - | | | | | | \$ | - | | | | | \$ | |
| 150 | | | | | + | | + | N N | T | - | | | | | | \$ | - | <u> </u> | | - | + | \$ | - |
| 152 | | | | | 1 | | + | N N | Ψ | - | | + | | | | \$ | - | | | | + | \$ | |
| 153 | | | | | | | | N | \$ | - | | | | | | \$ | - | | | | | \$ | - |
| 154 | | | | | | | | N | \$ | - | | | | | | \$ | - | | | | | \$ | - |

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

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 Cash Balance Tips Sheet.

| Α | В | С | D | E | F | G | Н |
|---|---|------------------------------------|--------------------------------------|--|------------------------------------|---------------------------|----------|
| | | | | Fund Sources | | | |
| | , | Bond P | roceeds | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 16-17 Cash Balances (07/01/16 - 06/30/17) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, Grants, Interest, etc. | Non-Admin and Admin | Comments |
| | | | | | | | |
| | Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount | | | | | 1000 700 | |
| | Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller | | | | | 4,869,785 | |
| 2 | Expenditures for ROPS 16-17 Enforceable Obligations | | | | 246,250 | 6,951,356 | |
| | (Actual 06/30/17) | | | | 246,250 | 6,602,049 | |
| | Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | = 10,=00 | 4,869,785 | |
| | ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC | | No entry | 349,307 | | | |
| | Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |

| | Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020 |
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| Item # | Notes/Comments |
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| | Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020 |
|--------|--|
| Item # | Notes/Comments |