

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Airport - Developer Reimbursement Agreement	Itrilec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,606,970.00	201,905.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	200,155.00	\$ 201,905.00	R
2) Airport - Palm Lakes Property Reimbursement Agreement (a)	City of Fresno	Utilities, landscape maintenance, security, Complete creation of legal parcel, Planning and Entitlements for disposition	479,812.00	379,404.00	1,910.18	5,904.74	2,778.48	2,988.26	1,372.34	2,500.00	2,500.00	3,700.00	4,700.00	4,950.00	5,950.00	340,150.00	\$ 379,404.00	R
3) Airport - Infrastructure Reimbursement Agreement (b)	City of Fresno	Complete planned infrastructure improvements per agreement	346,531.64	346,531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,531.64	\$ 346,531.64	R
4) Airport - Infrastructure Reimbursement Agreement (b)	City of Fresno	Complete planned infrastructure improvements per agreement, monument sign, maintenance, fencing	4,310,000.25	1,494,700.26	0.00	0.00	0.00	0.00	450.00	39,750.26	250.00	850.00	850.00	850.00	550,850.00	900,850.00	\$ 1,494,700.26	R
5) Airport - Shields (Chestnut to Winery) Construction	Various	Complete design for specified traffic and infrastructure improvements and construction costs	449,133.12	439,933.12	1,400.00	100.00	100.00	1,055.00	2,145.00	1,422.50	2,537.50	1,195.00	1,195.00	100.00	100.00	428,583.12	\$ 439,933.12	R
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Totals - This Page	Airport Area		\$ 7,192,447.01	\$ 2,862,474.02	\$ 3,310.18	\$ 6,004.74	\$ 2,878.48	\$ 4,043.26	\$ 4,217.34	\$ 43,922.76	\$ 5,537.50	\$ 5,995.00	\$ 6,995.00	\$ 6,150.00	\$ 667,150.00	\$ 2,216,269.76	\$ 2,862,474.02	
Totals - Page 2	CBD		\$ 7,996,746.79	\$ 950,689.48	\$ 17,433.00	\$ 19,350.00	\$ 18,750.00	\$ 34,894.02	\$ 19,137.00	\$ 19,991.00	\$ 20,150.00	\$ 39,176.96	\$ 47,585.00	\$ 30,585.00	\$ 664,087.50	\$ 950,689.48		
Totals - Page 3	Central City Commercial		\$ 1,128,380.55	\$ 643,683.43	\$ 146,400.44	\$ 12,165.44	\$ 4,276.44	\$ 17,226.44	\$ 8,581.44	\$ 13,090.22	\$ 2,175.82	\$ 3,555.82	\$ 2,755.82	\$ 2,755.82	\$ 427,143.91	\$ 643,683.43		
Totals - Page 4	Convention Center		\$ 9,196,278.02	\$ 4,082,833.40	\$ 2,243.05	\$ 1,343.31	\$ 36,059.30	\$ 2,884.70	\$ 116,875.37	\$ 165,014.40	\$ 233,020.47	\$ 240,940.47	\$ 290,885.97	\$ 897,863.82	\$ 1,131,365.08	\$ 964,247.46	\$ 4,082,833.40	
Totals - Page 5	Fwy 99/GS		\$ 2,987,981.26	\$ 839,276.26	\$ 2,532.40	\$ 30,478.50	\$ 3,597.10	\$ 36,014.34	\$ 52,514.00	\$ 331,670.00	\$ 9,675.00	\$ 11,973.00	\$ 45,437.00	\$ 16,521.00	\$ 11,025.00	\$ 287,938.92	\$ 839,276.26	
Totals - Page 6	FATRA		\$ 5,443,782.57	\$ 5,208,491.37	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 5,190,083.77	\$ 5,208,491.37	
Totals - Page 7	Fruit/Church		\$ 92,200.00	\$ 75,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.33	\$ 2,283.33	\$ 2,283.33	\$ 2,283.33	\$ 2,283.33	\$ 75,700.00	\$ 92,200.00	
Totals - Page 8	Fulton		\$ 12,090,620.04	\$ 4,256,638.76	\$ 62,316.86	\$ 3,165.03	\$ 1,252,377.74	\$ 573.00	\$ 7,662.50	\$ 345,138.17	\$ 1,135,622.96	\$ 10,250.00	\$ 10,250.00	\$ 11,050.00	\$ 11,050.00	\$ 1,407,182.50	\$ 4,256,638.76	
Totals - Page 9	Jefferson		\$ 4,292,875.15	\$ 498,693.58	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 23,041.13	\$ 23,041.13	\$ 26,541.13	\$ 36,541.13	\$ 26,541.13	\$ 232,541.13	\$ 498,693.58	
Totals - Page 10	Mariposa		\$ 5,989,954.43	\$ 459,156.26	\$ 100,528.13	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 340,878.13	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 459,156.26	\$ 5,989,954.43	
Totals - Page 11	Roeding		\$ 6,298,010.16	\$ 133,358.41	\$ 98,323.78	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 31,784.65	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 133,358.41	
Totals - Page 12	South Fresno Industrial		\$ 1,764,147.49	\$ 1,715,395.65	\$ 287,888.44	\$ 20,877.71	\$ 77,183.37	\$ 12,560.58	\$ 74,615.78	\$ 62,828.00	\$ 14,940.00	\$ 16,128.44	\$ 14,076.44	\$ 17,107.44	\$ 17,107.44	\$ 793,044.01	\$ 1,715,395.65	
Totals - Page 13	South Van Ness		\$ 8,604,237.00	\$ 227,107.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 227,107.00	\$ 8,604,237.00	
Totals - Page 14	Southeast Fresno		\$ 2,270,235.18	\$ 407,368.46	\$ 7,728.42	\$ 1,468.88	\$ 2,068.11	\$ 1,430.89	\$ 1,430.89	\$ 1,430.89	\$ 157,125.00	\$ 4,488.74	\$ 6,991.66	\$ 8,191.66	\$ 19,891.66	\$ 155,121.66	\$ 407,368.46	
Totals - Page 15	Southwest Fresno GNRA		\$ 13,582,672.66	\$ 4,852,351.23	\$ 747,878.13	\$ 750.00	\$ 7,188.00	\$ 750.00	\$ 850.00	\$ 650.00	\$ 114,634.32	\$ 9,491.66	\$ 11,739.66	\$ 25,680.42	\$ 593,800.42	\$ 3,369,138.62	\$ 4,852,351.23	
Totals - Page 16	Chinatown		\$ 259,000.00	\$ 341,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 118,750.00	\$ 341,100.00	\$ 259,000.00	
Totals - Page 17	West Fresno I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 18	West Fresno II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations 1	Other Total		\$ 8,594,162.23	\$ 4,740,259.91	\$ 154,452.09	\$ 148,804.77	\$ 148,840.36	\$ 148,306.04	\$ 143,237.52	\$ 188,759.97	\$ 311,911.65	\$ 239,491.63	\$ 331,188.65	\$ 288,280.73	\$ 287,280.73	\$ 2,348,704.77	\$ 4,740,259.91	
Totals - Other Obligations 2	Promissory Notes, etc.		\$ 109,443,658.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total - All Pages			\$ 207,223,189.09	\$ 32,324,577.20	\$ 1,653,277.05	\$ 275,772.51	\$ 1,576,386.03	\$ 264,905.39	\$ 467,044.99	\$ 1,195,007.54	\$ 2,408,842.48	\$ 602,485.74	\$ 853,818.14	\$ 1,528,665.87	\$ 2,973,501.13	\$ 18,414,869.39	\$ 32,324,577.20	

The original enforceable obligation payment schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

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

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 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds		
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
1) CBD - Downtown Stadium Agreement	City of Fresno	Downtown Stadium Development Project Agreement	3,888,200.00	55,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	\$ 55,000.00	R	
2) CBD - Downtown Streetscape Project Note 13	City of Fresno	Downtown Streetscape Agreement	1,127,914.38	140,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,932.50	\$140,932.50	R	
3) CBD - Relocation	Tenant	Relocation/Fulton Mall	9,041.00	9,041.00	0.00	0.00	0.00	0.00	0.00	9,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.00	\$ 9,041.00	R
4) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,964,170.00	22,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	13,420.00	\$ 22,170.00	R, H	
5) CBD - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	71,318.41	16,042.98	0.00	0.00	0.00	0.00	0.00	7,451.02	0.00	0.00	0.00	8,591.96	0.00	0.00	0.00	\$ 16,042.98	R	
6) CBD - 829-887 Fulton - Berkeley Block	Various	Demolition, Abatement, survey, security, other, relocation	436,300.00	427,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	426,000.00	\$427,100.00	R, H	
7) CBD - ACE Parking	Ace Parking	Payments	347,863.00	238,663.00	17,333.00	19,250.00	19,450.00	18,650.00	18,302.00	19,037.00	18,141.00	18,300.00	18,300.00	35,300.00	18,300.00	18,300.00	18,300.00	\$238,663.00	R	
8) CBD - Parking Lots	City of Fresno/Ace Parking	Payments	150,940.00	41,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	\$ 41,740.00	R	
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Totals - This Page			\$ 7,996,746.79	\$ 950,689.48	\$ 17,433.00	\$ 19,350.00	\$ 19,550.00	\$ 18,750.00	\$ 34,894.02	\$ 19,137.00	\$ 19,991.00	\$ 20,150.00	\$ 39,176.96	\$ 47,585.00	\$ 30,585.00	\$ 664,087.50	\$950,689.48			

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					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Central City - Apple Valley Infrastructure	Apple Valley Farms	Complete planned infrastructure improvements related to expanded manufacturing development	591,778.93	168,744.37	2,371.44	11,440.44	3,551.44	8,051.44	1,221.44	2,231.44	1,371.44	1,551.44	1,551.44	751.44	751.44	133,899.53	\$168,744.37	R
2) Central City - Mathews Harley Davidson MOU	Various	Reimbursement for infrastructure costs related to the development of expanded retail development, environmental reports, abatement, demo, clearance, fence rental, maintenance, other	276,601.62	214,939.06	144,029.00	725.00	725.00	9,175.00	7,360.00	10,858.78	804.38	2,004.38	2,004.38	2,004.38	2,004.38	33,244.38	\$214,939.06	R
3) Reilly Park	City of Fresno	Development of City Park	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	\$260,000.00	R
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Totals - This Page			\$ 1,128,380.55	\$ 643,683.43	\$ 146,400.44	\$ 12,165.44	\$ 4,276.44	\$ 17,226.44	\$ 8,581.44	\$ 13,090.22	\$ 2,175.82	\$ 3,555.82	\$ 3,555.82	\$ 2,755.82	\$ 2,755.82	\$ 427,143.91	\$643,683.43	
The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011. Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other																		

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					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Convention Center - Relocation at Ventura and "O" (a)	Various	Relocation, security	63,403.00	63,403.00	0.00	0.00	17,358.00	0.00	31,045.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 63,403.00	R
2) Convention Center - Radisson Hotel Promissory Note # 24 and 25	City of Fresno	Radisson Hotel Agreement	3,084,100.00	40,900.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	40,150.00	150.00	150.00	150.00	\$ 40,900.00	R
3) Convention Center - Relocation at Ventura and "O" 2504-2522 Ventura Demo	Various	Demolition, property maintenance, property disposition	175,359.44	163,842.16	675.00	675.00	18,033.00	675.00	31,720.40	15,675.00	2,375.00	3,875.00	2,425.00	7,375.00	56,875.00	23,463.76	\$ 163,842.16	R
4) Convention Center - 721 Broadway	Contractor	Property maintenance and sale	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,750.00	56,750.00	28,000.00	\$ 87,500.00	R
5) Convention Center - Convention Center Development	Various	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,878,511.00	1,981,761.00	1,050.00	150.00	150.00	150.00	38,650.00	150.00	180.00	6,555.00	14,655.00	644,966.00	652,964.00	622,141.00	\$ 1,981,761.00	R
6) Convention Center - Construction Mgmt Contract Historic Houses	City of Fresno Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	2,868,093.01	1,724,704.17	0.00	0.00	0.00	1,541.06	12,644.50	133,725.60	229,840.47	229,840.47	229,840.47	233,192.82	364,106.08	289,972.70	\$ 1,724,704.17	R
7) Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	20,659.50	4,591.00	0.00	0.00	0.00	0.00	2,295.50	0.00	0.00	0.00	2,295.50	0.00	0.00	0.00	\$ 4,591.00	R
8) Convention Center - ACE Parking	Ace Parking	Payments	18,652.07	16,132.07	518.05	518.31	518.30	518.64	519.87	463.80	475.00	520.00	520.00	10,520.00	520.00	520.00	\$ 16,132.07	R, O
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Totals - This Page			\$ 9,196,278.02	\$ 4,082,833.40	\$ 2,243.05	\$ 1,343.31	\$ 36,059.30	\$ 2,884.70	\$ 116,875.37	\$ 165,014.40	\$ 233,020.47	\$ 240,940.47	\$ 290,885.97	\$ 897,953.82	\$ 1,131,365.08	\$ 964,247.46	\$ 4,082,833.40	

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Name of Redevelopment Agency: City of Fresno
 Project Area(s): Freeway 99/GS

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1) Fwy 99/GS - Fullonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	468,500.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	3,750.00	1,750.00	219,250.00	\$ 230,000.00	H
2) Mildreda/OPA	FFDA Properties, LLC	Owner Participation Agreement	335,500.00	335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 335,500.00	H
3) Fwy 99/GS - Infill Housing	C.U.R.E.	Infill Affordable Housing rehabilitation/129 N. College	145,106.66	133,556.66	0.00	28,063.12	2,426.51	34,235.52	41,281.51	0.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	17,925.00	\$ 133,556.66	H
4) Fwy 99/GS - Infill Housing	Various	Infill Affordable Housing rehabilitation/237 N. Park	657.33	657.33	0.00	576.58	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 657.33	H
5) Fwy 99/GS - Infill Housing	Various	Infill Affordable Housing rehabilitation/329 N. College, and fencing	69,369.92	66,169.92	400.00	400.00	400.00	400.00	1,150.00	1,150.00	1,150.00	2,898.00	34,362.00	4,646.00	1,150.00	18,063.92	\$ 66,169.92	H	
6) Fwy 99/GS - Brawley Industrial Development	Don Pickett and Associales DRA	Infrastructure costs related to a 38 acre small lot Industrial subdivision per agreement	1,748,400.00	8,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	\$ 8,400.00	R
7) Fwy 99/GS - Clinton/Weber Commercial Development	Noyan Fraser Properties LLC DRA	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	157,755.00	5,000.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	850.00	850.00	850.00	850.00	850.00	850.00	\$ 5,000.00	R
8) Fwy 99/GS - Hughes and Weber Construction	Various	Traffic Signal Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
9) Fwy 99/GS - Vassar and Clinton	Various	Complete design traffic circulation improvements, construction costs	23,727.82	23,727.82	1,700.00	1,100.00	100.00	740.00	6,017.82	4,970.00	2,200.00	1,300.00	1,300.00	100.00	100.00	4,100.00	\$ 23,727.82	R	
10) Fwy 99/GS - S/P	Vakdivia Enterprises	SIP/65 Fulton	3,458.59	3,458.59	0.00	0.00	0.00	0.00	3,458.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,458.59	R
11) Fwy 99/GS - Shaw/Polk	City of Fresno Public Works/Purchasing/Attorney	Project review, legal	1,455.94	1,455.94	232.40	138.80	389.84	438.82	156.08	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,455.94	R
12) Fwy 99/GS - Bel Air-Wesson	Various	Auto Zone, legal costs, construction rental services	34,050.00	31,350.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	100.00	2,100.00	2,100.00	2,100.00	24,500.00	\$ 31,350.00	R	
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Totals - This Page			\$ 2,987,981.26	\$ 839,276.26	\$ 2,532.40	\$ 30,478.50	\$ 3,597.10	\$ 36,014.34	\$ 52,514.00	\$ 331,670.00	\$ 9,675.00	\$ 11,973.00	\$ 45,437.00	\$ 16,521.00	\$ 11,025.00	\$ 287,838.92	\$ 839,276.26		

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

Name of Redevelopment Agency: City of Fresno
 Project Area(s) Fresno Air Terminal

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) FATRA - Reimbursement Agreement	City of Fresno	ERM West for environmental clean-up costs	5,443,782.57	5,208,491.37	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,621.52	3,621.52	3,621.52	3,621.52	3,621.52	5,190,083.77	\$ 5,208,491.37	R
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Totals - This Page			\$ 5,443,782.57	\$ 5,208,491.37	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 3,621.52	\$ 5,190,083.77	\$ 5,208,491.37	

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Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate income Housing Fund; U= USEPA; O= Other

Name of Redevelopment Agency: City of Fresno
 Project Area(s) Fruit/Church

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Fruit Church - Northeast corner of Fruit/Church	Torres Fence, various	Maintain, test, and secure property per contaminated property requirements	92,200.00	75,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.33	2,283.33	52,283.33	2,283.33	7,283.33	9,283.35	\$ 75,700.00	R
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Totals - This Page			\$ 92,200.00	\$ 75,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.33	\$ 2,283.33	\$ 52,283.33	\$ 2,283.33	\$ 7,283.33	\$ 9,283.35	\$ 75,700.00	

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,465,250.00	730,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	730,500.00	H
2) Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,931,500.00	1,260,500.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,260,500.00	H
3) Fulton - 1609 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,628,000.00	410,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	410,500.00	H
4) Fulton - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,930,750.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	10,500.00	H
5) Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,563,000.00	1,260,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,251,750.00	1,260,500.00	H
6) Fulton - Fulton Village/OPA	FFDA Properties, LLC	Owner Participation Agreement	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	354,000.00	H
7) Fulton - SIP/Rainbow Ballroom	Valdivia Enterprises	1725 Broadway/Commercial rehabilitation SIP	4,062.50	4,062.50	0.00	0.00	0.00	0.00	0.00	4,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.50	R
8) Fulton - SIP/Sam's Party Rental	Sam's Party Rentals, Nova Service	OPA/SIP	11,716.45	11,716.45	285.49	0.00	2,185.00	473.00	3,500.00	0.00	5,272.96	0.00	0.00	0.00	0.00	0.00	0.00	11,716.45	R
9) Fulton - SIP/KVPT	KVPT	1544 Van Ness/Commercial rehabilitation SIP	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	6,000.00	7,600.00	R
10) Fulton - Downtown Streetscape Project (Promissory Note #6)	City of Fresno	Downtown Streetscape Agreement	1,127,914.36	140,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,932.50	140,932.50	R
11) Fulton - Met Museum	Bowen Engineering	Demolition	53,827.31	53,827.31	50,031.37	3,165.03	192.74	100.00	100.00	138.17	100.00	0.00	0.00	0.00	0.00	0.00	0.00	53,827.31	R
12) Fulton - Fresno Area Hispanic Chamber	Fresno Area Hispanic Chamber	Storefront Improvements	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	R
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Totals - This Page			\$ 12,090,620.64	\$ 4,256,638.76	\$ 62,316.86	\$ 3,165.03	\$ 1,252,377.74	\$ 573.00	\$ 7,662.50	\$ 345,138.17	\$ 1,135,622.96	\$ 10,250.00	\$ 10,250.00	\$ 11,050.00	\$ 11,050.00	\$ 1,407,182.50	\$ 4,256,638.76		

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Jefferson - CMC Regional Medical Center	Nottoli CMC	Agreement	3,459,275.15	264,493.56	21,741.13	21,741.13	21,741.13	21,741.13	21,741.13	21,741.13	21,741.13	22,341.13	22,341.13	22,341.13	22,341.13	22,341.13	22,341.13	\$264,493.56	R
2) Jefferson - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	750,800.00	151,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	148,600.00	\$151,600.00	R
3) Jefferson - CMC Regional Medical Center	CMC	161 N. Clark	82,600.00	82,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,600.00	13,600.00	3,600.00	61,600.00	\$ 82,600.00	R
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Totals - This Page			\$ 4,292,675.15	\$ 498,693.56	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 21,741.13	\$ 23,041.13	\$ 23,041.13	\$ 26,541.13	\$ 36,541.13	\$ 26,541.13	\$ 232,541.13	\$498,693.56	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Mariposa - Mariposa & U/OPA	Jose & Ivette Ibarra	Affordable Housing	852,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 10,500.00	H
2) Mariposa - Warehouse Row, Ice House	City of Fresno/Developer, Carstens Appraisal	Storefront Improvement, appraisal	11,600.00	11,600.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	\$ 11,600.00	R
3) Mariposa - 2721 Ventura	Owner	Storefront Improvement	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9,000.00	R
4) Mariposa - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	5,116,854.43	428,056.26	100,028.13	0.00	0.00	0.00	0.00	0.00	0.00	328,028.13	0.00	0.00	0.00	0.00	0.00	\$428,056.26	R
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Totals - This Page			\$ 5,989,954.43	\$ 459,156.26	\$ 100,528.13	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,878.13	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$459,156.26	

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Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate income Housing Fund; U= USEPA; O= Other

Name of Redevelopment Agency: City of Fresno
 Project Area(s) Roeding Business Park

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Roeding - Parcelization	McPheeters and Associates	Contract for planning and parcelization of property in Roeding Industrial Area	7,025.00	7,025.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 7,025.00	R
2) Roeding Promissory Note #7	City of Fresno	Infrastructure improvements in Roeding Business Park Project Area	3,475,123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
3) Roeding - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	2,792,461.96	122,433.41	90,973.78	0.00	0.00	0.00	0.00	0.00	0.00	31,459.65	0.00	0.00	0.00	0.00	0.00	\$122,433.43	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	23,400.00	3,900.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	\$ 3,900.00	R
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Totals - This Page			\$ 6,298,010.16	\$ 133,358.41	\$ 98,323.78	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 31,784.65	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$133,358.43	
<p>The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.</p> <p>Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other</p>																			

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) South Fresno Industrial - East Avenue Improvement Project	Various	East Avenue Improvements - engineering, design, construction, testing, inspections	374,161.98	374,161.98	254,621.54	10,305.71	62,099.37	308.58	46,126.78	200.00	0.00	0.00	500.00	0.00	0.00	0.00	\$ 374,161.98	R
2) South Fresno Industrial - 3000 East Butler Escrow Requirements Pana Pacific	Various	Site Clearance/remediation, Asbestos Removal and maintenance	642,917.94	794,166.10	33,366.90	10,572.00	15,084.00	12,252.00	28,489.00	62,628.00	14,940.00	16,126.44	13,576.44	171,076.44	170,076.44	245,976.44	\$ 794,166.10	R
3) South Fresno Industrial - North Avenue Improvement Project	Various	North Avenue Reimbursement Agreement	547,067.57	547,067.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,067.57	\$ 547,067.57	R
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Totals - This Page			\$ 1,764,147.49	\$ 1,715,395.65	\$ 287,988.44	\$ 20,877.71	\$ 77,183.37	\$ 12,560.58	\$ 74,615.78	\$ 62,828.00	\$ 14,940.00	\$ 16,126.44	\$ 14,076.44	\$ 171,076.44	\$ 170,076.44	\$ 793,044.01	\$ 1,715,395.65	

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

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

Name of Redevelopment Agency: City of Fresno
 Project Area(s) South Van Ness

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) SVN - Infrastructure Reimbursement Agreement	Various	EDA Grant/Infrastructure Improvements	6,175,222.00	115,222.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	112,472.00	\$115,222.00	R
2) SVN - CFD#5 Developer Agreement	Various	Reimbursement regarding Foundry Park Infrastructure	2,429,015.00	111,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,885.00	\$111,885.00	R
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Totals - This Page			\$ 8,604,237.00	\$ 227,107.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 224,357.00	\$227,107.00	

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

Name of Redevelopment Agency: City of Fresno
 Project Area(s) Southeast Fresno

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds		
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
1) SE Fresno - Kings Canyon Corridor Study	Triangle & Associates	Corridor Study	59,785.00	25,118.30	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00	2,966.66	2,966.66	3,566.66	3,566.66	2,966.66	\$ 25,118.30	R	
2) SE Fresno - 4071 Ventura (10th/11th Ventura)	Various	Property maintenance, sale costs, construction, inspection, review, bidding, etc.	184,315.34	183,415.34	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	850.00	150.00	2,900.00	2,900.00	9,600.00	158,430.00	\$ 183,415.34	R	
3) SE Fresno - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	150,100.00	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,100.00	0.00	0.00	0.00	0.00	0.00	\$ 150,100.00	R	
4) SE Fresno	City of Fresno Public Works/Purchasing	Bidding, inspect review	2,085.24	2,085.24	1,411.03	35.99	638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,085.24	R	
5) SE Fresno - 4059 Ventura	All Valley Disposal	Site Clean up	1,827.50	1,827.50	1,827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,827.50	R	
6) SE Fresno - Asian Village, Backer-Kings Canyon	Various	Maintenance, appraisal, escrow, legal, other	43,322.08	42,422.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,272.08	1,025.00	1,025.00	6,025.00	33,025.00	\$ 42,422.08	R	
7) SE Fresno - Peach from Belmont to Butler	City of Fresno	Complete planned infrastructure improvements per agreement	1,834,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	700.00	700.00	700.00	\$ 2,400.00	R	
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Totals - This Page			\$ 2,276,235.16	\$ 407,368.46	\$ 7,729.42	\$ 1,466.88	\$ 2,069.11	\$ 1,430.89	\$ 1,430.89	\$ 1,430.89	\$ 157,125.00	\$ 4,488.74	\$ 6,991.66	\$ 8,191.66	\$ 19,891.66	\$ 195,121.66	\$ 407,368.46			

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate income Housing Fund; U= USEPA; O= Other

Name of Redevelopment Agency: City of Fresno
 Project Area(s) Southwest Fresno GNRA

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Southwest Fresno GNRA - 317 California Site Cleanup Project	Various	Environmental Cleanup, environmental and construction management, State and Local monitoring	10,490.00	10,490.00	3,752.00	100.00	6,538.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490.00	R, O
2) Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	6,854,340.64	841,626.89	739,534.23	0.00	0.00	0.00	0.00	0.00	0.00	102,092.66	0.00	0.00	0.00	0.00	0.00	841,626.89	R
3) Southwest Fresno - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	5,686,600.00	2,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	1,000.00	1,000.00	1,000.00	15,300.00	2,831,000.00	2,855,050.00	H
4) Southwest Fresno GNRA - Site Clearance	Caglia Demolitions	Site Clearance of 731 California	38,279.01	32,326.45	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	900.00	2,148.00	13,759.38	979.38	12,439.69	32,326.45	R
5) Southwest Fresno GNRA - Site Clearance	Kroeker, Inc.	Site Clearance of 320/322 "B" Street	34,268.83	28,316.27	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	900.00	900.00	1,279.38	979.38	22,157.51	28,316.27	R
6) Southwest Fresno GNRA - Site Clearance	Caglia Demolitions	Site Clearance of 823 Waterman	39,292.56	33,340.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	32,790.00	33,340.00	R
7) Southwest Fresno GNRA - Purchasing/City Attorney	City of Fresno	Legal Fees	3,691.90	3,691.90	3,691.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.90	R
8) Southwest Fresno GNRA - Clark Pest Control	Clark Pest Control	Pest Control	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	R
9) Southwest Fresno GNRA - California/Kern	Various	RFP- Retail Development	109,850.00	109,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.66	6,141.66	6,141.66	6,141.66	64,141.66	21,141.70	109,850.00	
10) Southwest Fresno GNRA - Franklin Head Start School	To be determined	Sale of property	40,750.00	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,750.00	11,750.00	11,750.00	27,250.00	R
11) Southwest Fresno GNRA - Neighborhood Youth Center - California and Elm	City of Fresno	Park/Landscaping Development	500,200.00	500,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500,100.00	0.00	500,200.00	R
12) Southwest Fresno GNRA - Kearney Palms	Various	DDA	27,200.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00	R, O
13) Southwest Fresno GNRA - Elm Avenue	City of Fresno	Reimbursement agreement	437,359.72	437,359.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,359.72	437,359.72	R
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Totals - This Page			\$ 13,682,672.66	\$ 4,882,351.23	\$ 747,978.13	\$ 750.00	\$ 7,188.00	\$ 750.00	\$ 650.00	\$ 650.00	\$ 114,634.32	\$ 9,491.66	\$ 11,739.66	\$ 25,580.42	\$ 593,800.42	\$ 3,369,138.62	\$ 4,882,351.23		

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1) Chinatown - Chinatown Lofts Mixed-Use	Various	Mixed Use Development, Per MOU transfer title of 5 parcels - Title fees Contamination clean up of 655 G Street	152,000.00	234,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	2,350.00	2,350.00	112,350.00	2,350.00	\$124,100.00	H
2) Chinatown - Billboard Removal	Various	Removal, relocation of billboard	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	81,400.00	\$107,000.00	R
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Totals - This Page			\$ 259,000.00	\$ 341,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 118,750.00	\$ 83,750.00	\$231,100.00	

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

Name of Redevelopment Agency: City of Fresno
 Project Area(s) West Fresno I

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
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 Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other

Name of Redevelopment Agency: City of Fresno
 Project Area(s): West Fresno II

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
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Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	Source of Funds
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Successor Agency Administration*	Various	Administration, Operations/Maintenance, City Reimbursement, Administrative Contracts, etc., Fiscal Year	1,343,327.09	1,343,327.09	126,636.79	126,394.89	127,409.89	128,130.36	127,862.33	127,783.58	123,662.05	90,685.44	90,685.44	90,685.44	90,685.44	90,685.44	\$ 1,343,327.09	R
2) Property Maintenance	EOC	Maintenance of Agency Owned Properties	276,218.61	137,468.61	16,794.69	20,339.76	18,334.28	14,199.59	13,284.89	11,915.40	9,600.00	8,600.00	7,600.00	6,600.00	5,600.00	4,600.00	\$ 137,468.61	R, H
3) Affordable Housing Program	Compliance Services, LLC, Other	Monitoring regulatory agreements and	320,292.19	55,292.19	0.00	0.00	0.00	0.00	0.00	0.00	46,292.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 55,292.19	H
4) Affordable Housing Program	Various	NSP Operations and Maintenance	50,301.91	42,201.91	8,440.91	1,490.42	2,516.49	3,223.39	1,490.60	3,189.10	675.00	675.00	675.00	675.00	675.00	18,475.00	\$ 42,200.91	H
5) Fresno Revitalization Corporation - Canyon Crest Apartments	Various	Loan Payoff	2,035,796.00	2,035,796.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	1,979,129.35	\$ 2,035,796.00	H
6) FRC/Canyon Crest Accountant, management, legal	Various	Project Management, Legal, Insurance for Canyon Crest Apartments	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.33	16,333.33	41,333.35	16,333.33	16,333.33	16,333.33	\$ 123,000.00	H
7) Misc Fence Rentals/Security	Various	Fencing and security	6,880.80	3,440.40	286.70	286.70	286.70	286.70	286.70	286.70	286.70	286.70	286.70	286.70	286.70	286.70	\$ 3,440.40	R
8) Property Sale/Disposition of Agency Properties	Various	Property sale, title, closing, maintenance, project management, legal, insurance	1,251,305.70	172,367.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	40,789.10	40,789.10	40,789.10	\$ 172,367.30	R, H
9) Unemployment Insurance Payments	Unemployment Insurance	Unemployment Insurance Payments for Former Employees	172,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	\$ 64,800.00	R
10) Administrative/Consultant Costs with Annual Disclosure Costs associated with tax allocation bonds	Wildan Financial, other	Costs for annual disclosure reports for bonds	113,405.00	10,770.00	0.00	0.00	0.00	2,173.00	0.00	0.00	150.00	150.00	7,847.00	150.00	150.00	150.00	\$ 10,770.00	R
11) Reporting Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, Independent Audits, Additional Financial Services, etc.	Various	All required/mandatory and directed reports for the Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, and additional financial services over remaining life of Successor Agency	1,559,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.35	\$ 575,000.00	R
12) CALPERS	CALPERS	CALPERS Unfunded	70,828.00	70,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,828.00	\$ 70,828.00	R
13) EPA Grant	Various	Brownfields	426,400.00	8,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	6,200.00	\$ 8,400.00	R, U
14) Inclusionary Reporting Requirements	Various	Inclusionary housing requirements report	6,007.50	6,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.50	1,201.50	1,201.50	1,201.50	1,201.50	\$ 6,007.50	H
15) Employee Leave Payout Upon Separation of Employment	Various	Payouts of accrued leave to employees upon separation of employment	237,439.43	50,444.91	0.00	0.00	0.00	0.00	0.00	0.00	50,444.91	0.00	0.00	0.00	0.00	0.00	\$ 50,444.91	R
16) Successor Agency Oversight Board	Various	Direct Support to Successor Agency Oversight Board	580,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 40,000.00	R
17) File and Project Related Storage	Various	Costs associated with file and project related items	11,160.00	1,116.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	\$ 1,116.00	R
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38)																	\$ -	
Totals - Other Obligations			\$ 8,584,162.23	\$ 4,740,259.91	\$ 154,452.09	\$ 148,804.77	\$ 148,840.36	\$ 148,306.04	\$ 143,237.52	\$ 189,759.97	\$ 311,911.65	\$ 239,491.63	\$ 331,188.65	\$ 288,280.73	\$ 287,280.73	\$ 2,348,704.77	\$ 4,740,259.91	

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.
 *A portion of Project Management Costs are shown in Administration and will change each reporting period.
 Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other

