

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds	
1) Airport - Developer Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,598,754.16	16,518.56	343.58	14,200.66	343.58	343.58	343.58	343.58	943.58	\$ 16,518.56	R
2)												\$ -	
3)												\$ -	
4)												\$ -	
5) Airport - Shields (Chestnut to Winery) Design	Yamabe & Horn Engineering	Complete design for specified traffic and infrastructure improvements and Construction costs	8,400.85	8,400.85	2,781.08	343.58	1,548.58	343.58	1,405.45	1,978.58	\$ 8,400.85	R	
6) Airport - Pass-Thru Payment	Fresno Co Library, Consolidated Mosquito, Fresno Met Flood, Fresno Unified, Clovis Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		206,490.51								\$ 206,490.51	R
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Totals - This Page	Airport Area		\$ 1,607,155.01	\$ 231,409.92	\$ 3,124.66	\$ 14,544.24	\$ 1,892.16	\$ 687.16	\$ 1,749.03	\$ 2,922.16	\$ 231,409.92		
Totals - Page 2	CBD		\$ 3,493,101.80	\$ 74,387.28	\$ 742.57	\$ 742.57	\$ 8,726.91	\$ 742.57	\$ 1,492.57	\$ 56,492.57	\$ 74,387.28		
Totals - Page 3	Central City Commercial		\$ 523,610.39	\$ 50,096.68	\$ 1,307.16	\$ 687.16	\$ 687.16	\$ 687.16	\$ 2,287.16	\$ 1,337.16	\$ 50,096.68		
Totals - Page 4	Convention Center		\$ 7,684,698.25	\$ 1,353,869.29	\$ 289,116.73	\$ 213,672.74	\$ 112,323.89	\$ 187,747.60	\$ 240,885.25	\$ 310,123.08	\$ 1,353,869.29		
Totals - Page 5	Frwy 99/GS		\$ 2,352,420.24	\$ 207,349.61	\$ 3,873.31	\$ 1,773.31	\$ 3,073.31	\$ 1,773.31	\$ 2,835.11	\$ 69,857.31	\$ 207,349.61		
Totals - Page 6	FATRA		\$ -	\$ 44,846.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,846.85		
Totals - Page 7	Fruit/Church		\$ -	\$ 23,248.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,248.78		
Totals - Page 8	Fulton		\$ 9,344,953.10	\$ 1,209,899.89	\$ 1,131,461.06	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 1,209,899.89		
Totals - Page 9	Jefferson		\$ 4,188,634.57	\$ 252,330.14	\$ 8,338.12	\$ 7,437.14	\$ 19,345.61	\$ 5,364.20	\$ 37,207.03	\$ 170,366.03	\$ 252,330.14		
Totals - Page 10	Mariposa		\$ 5,127,596.99	\$ 346,877.93	\$ 338,151.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 346,877.93		
Totals - Page 11	Roeding		\$ 2,826,277.68	\$ 97,295.72	\$ 31,883.40	\$ 423.76	\$ 423.76	\$ 423.76	\$ 939.13	\$ 1,539.13	\$ 97,295.72		
Totals - Page 12	South Fresno Industrial		\$ -	\$ 174,766.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,766.53		
Totals - Page 13	South Van Ness		\$ 1,303,049.80	\$ 96,317.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,317.40		
Totals - Page 14	Southeast Fresno		\$ 201,649.65	\$ 454,908.14	\$ 155,042.99	\$ 3,313.33	\$ 4,843.33	\$ 8,053.32	\$ 4,000.82	\$ 3,770.82	\$ 454,908.14		
Totals - Page 15	Southwest Fresno GNRA		\$ 11,638,576.97	\$ 3,089,102.87	\$ 108,776.42	\$ 1,968.29	\$ 1,218.29	\$ 1,218.29	\$ 2,112.82	\$ 2,858,992.98	\$ 3,089,102.87		
Totals - Page 16	Chinatown		\$ -	\$ 2,001.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.27		
Totals - Page 17	West Fresno I		\$ -	\$ 1,651.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651.01		
Totals - Page 18	West Fresno II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals - Other Obligations 1	Other Total		\$ 8,934,440.03	\$ 1,272,011.10	\$ 294,350.05	\$ 126,202.47	\$ 150,937.75	\$ 132,898.86	\$ 225,336.22	\$ 342,285.75	\$ 1,272,011.10		
Grand Total - All Pages			\$ 59,226,164.48	\$ 8,982,370.41	\$ 2,366,168.36	\$ 377,076.87	\$ 309,784.03	\$ 345,908.09	\$ 625,157.00	\$ 3,889,151.34	\$ 8,982,370.41		

The Enforceable Obligation Payment Schedule was approved by the RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
 The Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.
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 Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Project Area(s) Central Business District

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June							Total	Source of Funds
					Jan	Feb	Mar	Apr	May	Jun		
1) CBD - Downtown Stadium Agreement	City of Fresno **	Downtown Stadium Development Project Agreement	1,483,217.28	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	\$ 55,000.00	R
2)											\$ -	
3)											\$ -	
4) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,946,277.10	5,955.42	742.57	742.57	742.57	742.57	1,492.57	1,492.57	\$ 5,955.42	H
5) CBD - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	63,607.42	7,984.34	0.00	0.00	7,984.34	0.00	0.00	0.00	\$ 7,984.34	R
6) CBD - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		5,447.52							\$ 5,447.52	R
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Totals - This Page	\$ 3,493,101.80	\$ 74,387.28	\$ 742.57	\$ 742.57	\$ 8,726.91	\$ 742.57	\$ 1,492.57	\$ 56,492.57	\$ 74,387.28
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Project Area(s) Central City Commercial

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

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					Jan	Feb	Mar	Apr	May	Jun		
1) Central City - Apple Valley Infrastructure	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	464,377.43	4,931.48	963.58	343.58	343.58	343.58	1,943.58	993.58	\$ 4,931.48	R
2) Central City - Mathews Harley Davidson MOU	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail developemnt	59,232.96	2,061.48	343.58	343.58	343.58	343.58	343.58	343.58	\$ 2,061.48	R
3) Central City - Pass-Thru Payment	Fresno Co Library, Clovis Cemetery, Consolidated Mosquito, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		43,103.72							\$ 43,103.72	R
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Totals - This Page			\$ 523,610.39	\$ 50,096.68	\$ 1,307.16	\$ 687.16	\$ 687.16	\$ 687.16	\$ 2,287.16	\$ 1,337.16	\$ 50,096.68	

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 Per AB 26

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1)												
2) Convention Center - Radisson Hotel Promissory Note # 24 and 25	City of Fresno **	Radisson Hotel Agreement (**See note below)	2,606,385.44	70,742.41	123.73	123.73	123.73	123.73	123.73	70,123.76	\$ 70,742.41	R
3)											\$ -	
4)												
5) Convention Center - Convention Center Development - Old Armenian Town LLC	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,471,831.85	8,217.18	1,144.53	994.53	1,294.53	1,294.53	1,744.53	1,744.53	\$ 8,217.18	R
6) Convention Center - Construction Mgmt Contract Historic Houses	Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	2,587,770.57	1,272,570.90	287,848.47	212,554.48	108,566.83	186,329.34	239,016.99	238,254.79	\$ 1,272,570.90	R
7) Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	18,710.39	2,338.80	0.00	0.00	2,338.80	0.00	0.00	0.00	\$ 2,338.80	R
8) Convention Center - ACE Parking	Ace Parking Mgt Corp. (Matt Griesheimer, Sr VP; Mike Bashian, Dir of Operations)	Contract with ACE Parking for the management and maintenance of Agency parking lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	O
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24)	**\$40,000 Payment in March on hold										\$ -	
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Totals - This Page			\$ 7,684,698.25	\$ 1,353,869.29	\$ 289,116.73	\$ 213,672.74	\$ 112,323.89	\$ 187,747.60	\$ 240,885.25	\$ 310,123.08	\$ 1,353,869.29	

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Project Area(s)

Freeway 99/GS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1) Fwy 99/GS - Fultonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	474,277.10	4,455.42	742.57	742.57	742.57	742.57	742.57	742.57	\$ 4,455.42	R
2)											\$ -	
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6) Fwy 99/GS - Brawley Industrial Development	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	1,715,480.41	60,220.48	343.58	343.58	343.58	343.58	343.58	58,502.58	\$ 60,220.48	R
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	154,389.45	10,236.48	343.58	343.58	343.58	343.58	343.58	8,518.58	\$ 10,236.48	R
8)											\$ -	
9) Fwy 99/GS - Vassar and Clinton	Yamabe & Horn Engineering	Complete design traffic circulation improvements, construction costs	8,273.28	8,273.28	2,443.58	343.58	1,643.58	343.58	1,405.38	2,093.58	\$ 8,273.28	R
10) Fwy 99/GS - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, Central Unified State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		124,163.95							\$ 124,163.95	R
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Totals - This Page			\$ 2,352,420.24	\$ 207,349.61	\$ 3,873.31	\$ 1,773.31	\$ 3,073.31	\$ 1,773.31	\$ 2,835.11	\$ 69,857.31	\$ 207,349.61	

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Project Area(s) Fresno Air Terminal

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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						Jan	Feb	Mar	Apr	May	Jun		
1)	Fresno Air Terminal - Pass-Thru Payment	Fresno Co Library, Consolidated Mosquito, Fresno Met Flood, Fresno County	2011-2012 First installment pass-thru		44,846.85							\$ 44,846.85	R
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Totals - This Page				\$ -	\$ 44,846.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,846.85	

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Project Area(s) Fruit/Church

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

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					Jan	Feb	Mar	Apr	May	Jun		
1) Fruit/Church - Pass-Thru Payment	Fresno Co Library, City of Fresno, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		23,248.78							\$ 23,248.78	R
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Totals - This Page			\$ -	\$ 23,248.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,248.78	

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Project Area(s) Fulton

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1) Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,471,277.16	727,425.72	721,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	\$ 727,425.72	R
2) Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	681,277.16	7,425.72	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	\$ 7,425.72	R
3) Fulton - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,653,140.98	407,425.72	401,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	\$ 407,425.72	R
4) Fulton - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,933,140.98	7,425.72	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	\$ 7,425.72	R
5) Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,600,843.86	7,425.72	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	1,237.62	\$ 7,425.72	R
6)											\$ -	
7)											\$ -	
8) Fulton - SIP/Sam's Party Rental	Bowen Engineering	Sam's Party Rental OPA	5,272.96	5,272.96	5,272.96	0.00	0.00	0.00	0.00	0.00	\$ 5,272.96	R/O
9) Fulton - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		47,498.33							\$ 47,498.33	R
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Totals - This Page			\$ 9,344,953.10	\$ 1,209,899.89	\$ 1,131,461.06	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 6,188.10	\$ 1,209,899.89	

The Enforceable Obligation Payment Schedule was approved by the RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.
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 Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance

Project Area(s) Jefferson

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June							Total	Source of Funds
						Jan	Feb	Mar	Apr	May	Jun		
1)	Jefferson - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,409,212.65	100,058.13	8,338.12	7,437.14	19,345.61	5,364.20	37,207.03	22,366.03	\$ 100,058.13	R/O
2)	Jefferson - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	779,421.92	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00	\$ 148,000.00	R
3)	Jefferson - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		4,272.01							\$ 4,272.01	R
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Totals - This Page				\$ 4,188,634.57	\$ 252,330.14	\$ 8,338.12	\$ 7,437.14	\$ 19,345.61	\$ 5,364.20	\$ 37,207.03	\$ 170,366.03	\$ 252,330.14	

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Project Area(s) Mariposa

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June							Total	Source of Funds
						Jan	Feb	Mar	Apr	May	Jun		
1)												\$ -	
2)	Mariposa - Warehouse Row, Ice House	Baltara Enterprises, LP	764 & 754 "P" Street/SIP and appraisal	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000.00	R
3)												\$ -	
4)	Mariposa - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	5,117,596.99	328,770.69	328,151.89	123.76	123.76	123.76	123.76	123.76	\$ 328,770.69	R
5)	Mariposa - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		8,107.24							\$ 8,107.24	R
6)												\$ -	
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Totals - This Page				\$ 5,127,596.99	\$ 346,877.93	\$ 338,151.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 346,877.93	

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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 Jan-June							Total	Source of Funds
					Jan	Feb	Mar	Apr	May	Jun		
1)											\$ -	
2)											\$ -	
3) Roeding - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	2,695,303.39	32,202.20	31,583.40	123.76	123.76	123.76	123.76	123.76	\$ 32,202.20	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	130,974.29	3,430.74	300.00	300.00	300.00	300.00	815.37	1,415.37	\$ 3,430.74	R
5) Roeding - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		61,662.78							\$ 61,662.78	R
6)											\$ -	
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Totals - This Page			\$ 2,826,277.68	\$ 97,295.72	\$ 31,883.40	\$ 423.76	\$ 423.76	\$ 423.76	\$ 939.13	\$ 1,539.13	\$ 97,295.72	

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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 Jan-June							Total	Source of Funds
						Jan	Feb	Mar	Apr	May	Jun		
		Fresno Co Library, Fowler Cemetery, City of Fresno, Fresno Mosq Abatement, Calwa Park & Rec, Fresno Met Flood, Fresno Unified, Fowler Unified, W Fresno Elementary, Orange Ctr. Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County											
1)	So Fresno Industrial - Pass-Thru Payment		2011-2012 First installment pass-thru		174,766.53							\$ 174,766.53	R
2)												\$ -	
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Totals - This Page				\$ -	\$ 174,766.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,766.53	
The Enforceable Obligation Payment Schedule was approved by the RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011. The Amended EOPS/ROPS was approved by the RDA Board on January 26, 2012, and submitted to the County and State on January 27, 2012. The Successor Agency submitted the ROPS to the County and State on March 1, 2012. Funding Sources: R= Redevelopment Property Tax Trust Fund; H= Low and Moderate Income Housing Fund; U= USEPA; O= Other; A=Administrative Cost Allowance													

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1)											\$ -	
2) SVN - CFD#5 Developer Agreement	Willow Creek-Foundry Ventures LLC, San Joaquin Stairs, Flores Frank Trustee, Alan & Sherry Shufelberger, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Patrick & Elezabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park infrastructure	1,303,049.80	65,152.49	0.00	0.00	0.00	0.00	0.00	65,152.49	\$ 65,152.49	R
3) SVN - Pass-Thru Payment	Fresno Co Library, Fresno Mosquito Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		31,164.91							\$ 31,164.91	R
4)											\$ -	
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Totals - This Page			\$ 1,303,049.80	\$ 96,317.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,152.49	\$ 96,317.40	
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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 Jan-June							Total	Source of Funds
					Jan	Feb	Mar	Apr	May	Jun		
1) SE Fresno - Kings Canyon Corridor Study	Triangle & Associates	Corridor Marketing & Economic Development Study	51,509.99	28,884.95	4,903.33	3,313.33	4,843.33	8,053.32	4,000.82	3,770.82	\$ 28,884.95	R
2)											\$ -	
3) SE Fresno - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	150,139.66	150,139.66	150,139.66	0.00	0.00	0.00	0.00	0.00	\$ 150,139.66	R
4) SE Fresno - Pass-Thru Payment	Fresno Co Library, Fowler Cemetery, City of Fresno, Fresno Mosq Abatement, Calwa Park & Rec, Fresno Met Flood, Fresno Unified, Fowler Unified, W Fresno Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		275,883.53							\$ 275,883.53	R
5)											\$ -	
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Totals - This Page			\$ 201,649.65	\$ 454,908.14	\$ 155,042.99	\$ 3,313.33	\$ 4,843.33	\$ 8,053.32	\$ 4,000.82	\$ 3,770.82	\$ 454,908.14	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June								Source of Funds	
					Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds	
1)												\$ -	
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	5,915,548.97	102,835.22	102,216.42	123.76	123.76	123.76	123.76	123.76	123.76	\$ 102,835.22	R
3) Southwest Fresno - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	5,699,002.00	2,843,866.23	6,560.00	1,844.53	1,094.53	1,094.53	1,989.06	2,831,283.58	\$ 2,843,866.23	R	
4) Southwest Fresno - Pass-Thru Payment	Fresno Co Library, City of Fresno, Fresno Mosq Abatement, Fresno Met Flood, Fresno Unified, W Fresno Elementary, Orange Ctr Elementary, Washington High, State Cent Community College Dist, Fresno Co Office of Educ., Fresno County	2011-2012 First installment pass-thru		114,815.78								\$ 114,815.78	R
5) Southwest Fresno - South Clara Estates	Habitat for Humanity	Owner Participation Agreement	24,026.00	27,585.64						27,585.64	\$ 27,585.64	R	
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Totals - This Page			\$ 11,638,576.97	\$ 3,089,102.87	\$ 108,776.42	\$ 1,968.29	\$ 1,218.29	\$ 1,218.29	\$ 2,112.82	\$ 2,858,992.98	\$ 3,089,102.87		
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Project Area(s)

Chinatown

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Jan-June							Total	Source of Funds
						Jan	Feb	Mar	Apr	May	Jun		
1)	Chinatown - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		1,442.08							\$ 1,442.08	R
2)	Chinatown / West Fresno Rehab - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		559.19							\$ 559.19	R
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Totals - This Page				\$ -	\$ 2,001.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.27	

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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 Jan-June							Total	Source of Funds
						Jan	Feb	Mar	Apr	May	Jun		
1)	West Fresno 1 - Pass-Thru Payment	Fresno County Library	2011-2012 First installment pass-thru		1,651.01							\$ 1,651.01	R
2)												\$ -	
3)												\$ -	
4)												\$ -	
5)												\$ -	
6)												\$ -	
7)												\$ -	
8)												\$ -	
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29)												\$ -	
30)												\$ -	
31)												\$ -	
32)												\$ -	
33)												\$ -	
34)												\$ -	
35)												\$ -	
36)												\$ -	
37)												\$ -	
38)												\$ -	
39)												\$ -	
40)												\$ -	
Totals - This Page				\$ -	\$ 1,651.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651.01	

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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 Jan-June	Jan	Feb	Mar	Apr	May	Jun	Total	Source of Funds
1) Successor Agency Administrative Budget*		Administration, Operations/Maintenance	3,115,558.46	472,949.00	114,483.40	74,970.17	77,183.70	68,565.11	68,873.31	68,873.31	\$ 472,949.00	A, R
2) Property Maintenance	EOC	Maintenance of Agency Owned Properties	352,627.81	70,258.87	13,600.26	12,230.77	13,427.26	12,961.28	10,380.59	7,658.71	\$ 70,258.87	R
3)											\$ -	
4)											\$ -	
5) Oversight Board	Lozano Smith, City of Fresno	Legal, Parking, Meeting Costs	519,325.00	25,075.00	0.00	0.00	0.00	0.00	10,125.00	14,950.00	\$ 25,075.00	R
6)											\$ -	
7)											\$ -	
8) Property Sale/Disposition of Agency Properties	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar.	250,000.00	35,714.29	0.00	0.00	0.00	0.00	0.00	35,714.29	\$ 35,714.29	R
9)											\$ -	
10) Annual Disclosure / tax allocation bonds	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds	107,610.88	8,439.56	123.76	123.76	7,820.76	123.76	123.76	123.76	\$ 8,439.56	R
11) Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, Independent Audits, Additional Financial Services, Legal, etc.	Brown Armstrong CPA, Freeman Consulting, Meyers Nave, Keyser Marston Associates, Kutka CPA, HCM Legal Services, City of Fresno	All required/mandatory and directed reports for the Successor Agency, Oversight Board, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, Computer Services, Clerk, HR and additional legal and financial services over remaining life of Successor Agency	1,970,181.86	491,571.86	113,482.35	37,082.40	47,911.46	42,004.46	133,161.19	117,930.00	\$ 491,571.86	R
12) CALPERS Unfunded and Employee Leave Payout	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	1,865,865.42	65,865.42	50,444.91	0.00	2,799.20	7,331.50	0.00	5,289.81	\$ 65,865.42	R
13) EPA Grant	TBD	Brownfields	3,092.22	3,092.22	515.37	515.37	515.37	515.37	515.37	515.37	\$ 3,092.22	R, U
14)											\$ -	
15)											\$ -	
16)											\$ -	
17) File and Project Related Storage	Darrel's Mini Storage	Costs associated with long term file and project related items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
18) Agency Facilities Lease Agreement	Bowman Enterprises	Facilities Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
19)											\$ -	
20) Successor Agency Liability Insurance	Buckman - Mitchell, Inc	Successor Agency insurance premium for property liability and D&O	681,344.00	89,950.50	0.00	0.00	0.00	0.00	0.00	89,950.50	\$ 89,950.50	R
21) Equipment Lease - Copier	RICOH	Equipment lease, usage overage charge	68,834.38	9,094.38	1,700.00	1,280.00	1,280.00	1,397.38	2,157.00	1,280.00	\$ 9,094.38	R
22)											\$ -	
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37)											\$ -	
38)											\$ -	
*Staff costs also allocated to projects												
Totals - Other Obligations			\$ 8,934,440.03	\$ 1,272,011.10	\$ 294,350.05	\$ 126,202.47	\$ 150,937.75	\$ 132,898.86	\$ 225,336.22	\$ 342,285.75	\$ 1,272,011.10	

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