

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month for FIRST 6 Months FY 2012-2013						
				Jul	Aug	Sept	Oct	Nov	Dec	6 Month Total
Totals - Page 1	Airport Area	\$ 1,582,238.60	\$ 182,709.40	\$ 343.58	\$ 343.58	\$ 180,391.50	\$ 343.58	\$ 343.58	\$ 943.58	\$ 182,709.40
Totals - Page 2	CBD	\$ 3,424,255.34	\$ 152,896.61	\$ 866.33	\$ 3,366.33	\$ 866.33	\$ 866.33	\$ 1,616.33	\$ 145,314.96	\$ 152,896.61
Totals - Page 3	Central City Commercial	\$ 518,117.43	\$ 198,870.46	\$ 1,887.16	\$ 1,887.16	\$ 31,887.16	\$ 6,062.16	\$ 16,499.66	\$ 140,647.16	\$ 198,870.46
Totals - Page 4	Convention Center	\$ 6,122,017.11	\$ 3,634,044.12	\$ 309,012.06	\$ 194,012.06	\$ 1,307,012.06	\$ 1,278,645.06	\$ 251,350.86	\$ 294,012.02	\$ 3,634,044.12
Totals - Page 5	Frwy 99/GS	\$ 2,269,234.58	\$ 82,387.38	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 2,179.73	\$ 74,488.73	\$ 82,387.38
Totals - Page 6	FATRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 7	Fruit/Church	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 8	Fulton	\$ 8,182,551.54	\$ 2,211,970.50	\$ 9,938.10	\$ 9,938.10	\$ 226,604.10	\$ 9,938.10	\$ 1,946,604.10	\$ 8,948.00	\$ 2,211,970.50
Totals - Page 9	Jefferson	\$ 3,940,576.44	\$ 143,053.92	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 28,842.32	\$ 143,053.92
Totals - Page 10	Mariposa	\$ 4,789,568.86	\$ 95,355.69	\$ 94,736.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 95,355.69
Totals - Page 11	Roeding	\$ 2,790,617.74	\$ 220,010.37	\$ 92,690.39	\$ 939.13	\$ 939.13	\$ 939.13	\$ 2,939.13	\$ 121,563.46	\$ 220,010.37
Totals - Page 12	South Fresno Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 13	South Van Ness	\$ 1,237,897.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 14	Southeast Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 15	Southwest Fresno GNRA	\$ 8,666,979.73	\$ 3,615,400.05	\$ 781,619.54	\$ 718.29	\$ 718.29	\$ 718.29	\$ 2,062.82	\$ 2,829,562.82	\$ 3,615,400.05
Totals - Page 16	Chinatown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 17	West Fresno I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 18	West Fresno II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations 1	Other Total	\$ 7,688,163.95	\$ 1,075,787.67	\$ 158,644.40	\$ 158,594.40	\$ 158,594.40	\$ 186,167.39	\$ 145,833.28	\$ 267,953.80	\$ 1,075,787.67
Grand Total - All Pages		\$ 51,212,218.63	\$ 11,612,486.17	\$ 1,474,010.50	\$ 394,194.86	\$ 1,931,408.78	\$ 1,508,075.85	\$ 2,392,395.57	\$ 3,912,400.61	\$ 11,612,486.17

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

Name of Agency: Successor Agency to the Redevelopment Agency of the City of Fresno
 Project Area(s) **Airport Area**
 First 6 Months

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

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						Jul	Aug	Sept	Oct	Nov	Dec		
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	1,582,238.60	182,709.40	343.58	343.58	180,391.50	343.58	343.58	943.58	\$ 182,709.40	R
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Totals - This Page				\$ 1,582,238.60	\$ 182,709.40	\$ 343.58	\$ 343.58	\$ 180,391.50	\$ 343.58	\$ 343.58	\$ 943.58	\$ 182,709.40	

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					Jul	Aug	Sept	Oct	Nov	Dec		
1) CBD - Downtown Stadium Agreement	City of Fresno**	Downtown Stadium Development Project Agreement	1,428,217.28	742.56	123.76	123.76	123.76	123.76	123.76	123.76	\$ 742.56	R
2)											\$ -	
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4) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,940,321.68	144,169.71	742.57	3,242.57	742.57	742.57	1,492.57	137,206.86	\$ 144,169.71	H
5) CBD - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	55,716.38	7,984.34	0.00	0.00	0.00	0.00	0.00	7,984.34	\$ 7,984.34	R
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Totals - This Page			\$ 3,424,255.34	\$ 152,896.61	\$ 866.33	\$ 3,366.33	\$ 866.33	\$ 866.33	\$ 1,616.33	\$ 145,314.96	\$ 152,896.61	

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					Jul	Aug	Sept	Oct	Nov	Dec		
1) Central City - Apple Valley Infrastructure	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	460,945.95	141,698.98	1,543.58	1,543.58	31,543.58	5,718.58	16,156.08	85,193.58	\$ 141,698.98	R
2) Central City - Mathews Harley Davidson MOU	Mathews Harley Davidson	Reimbursement for Infrastructure costs related to the development of expanded retail development	57,171.48	57,171.48	343.58	343.58	343.58	343.58	343.58	55,453.58	\$ 57,171.48	R
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Totals - This Page			\$ 518,117.43	\$ 198,870.46	\$ 1,887.16	\$ 1,887.16	\$ 31,887.16	\$ 6,062.16	\$ 16,499.66	\$ 140,647.16	\$ 198,870.46	

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					Jul	Aug	Sept	Oct	Nov	Dec			
1) Convention Center - Radisson Hotel Promissory Note # 24 and 25	City of Fresno**	Radisson Hotel Agreement	2,535,642.88	100,742.56	100,123.76	123.76	123.76	123.76	123.76	123.76	123.76	\$ 100,742.56	R
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5) Convention Center - Convention Center Development - Old Armenian Town LLC	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,463,614.67	2,449,885.80	28,708.80	13,708.80	1,126,708.80	1,098,341.80	68,708.80	113,708.80		\$ 2,449,885.80	R
6) Convention Center - Construction Mgmt Contract Historic Houses	Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	1,106,387.96	1,081,076.96	180,179.50	180,179.50	180,179.50	180,179.50	180,179.50	180,179.46		\$ 1,081,076.96	R
7) Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	16,371.60	2,338.80	0.00	0.00	0.00	0.00	2,338.80	0.00		\$ 2,338.80	R
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Totals - This Page			\$ 6,122,017.11	\$ 3,634,044.12	\$ 309,012.06	\$ 194,012.06	#####	#####	\$ 251,350.86	\$ 294,012.02	\$ 3,634,044.12		

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					Jul	Aug	Sept	Oct	Nov	Dec			
1) Fwy 99/GS - Fultonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	469,821.68	7,955.42	742.57	742.57	742.57	742.57	1,492.57	3,492.57	\$ 7,955.42	R	
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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	1,655,259.93	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	144,152.97	14,211.48	343.58	343.58	343.58	343.58	343.58	12,493.58	\$ 14,211.48	R	
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Totals - This Page			\$ 2,269,234.58	\$ 82,387.38	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 1,429.73	\$ 2,179.73	\$ 74,488.73	\$ 82,387.38		

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						Jul	Aug	Sept	Oct	Nov	Dec		
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Project Area(s) **Fulton**
First 6 Months

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1) Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	743,851.44	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	\$ 11,925.72	R
2) Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	673,851.44	444,762.67	1,987.62	1,987.62	218,653.62	1,987.62	218,653.62	1,492.57	\$ 444,762.67	R
3) Fulton - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,245,715.26	11,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	1,987.62	\$ 11,925.72	R
4) Fulton - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,925,715.26	481,430.67	1,987.62	1,987.62	1,987.62	1,987.62	471,987.62	1,492.57	\$ 481,430.67	R
5) Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,593,418.14	1,261,925.72	1,987.62	1,987.62	1,987.62	1,987.62	1,251,987.62	1,987.62	\$ 1,261,925.72	R
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Totals - This Page			\$ 8,182,551.54	\$ 2,211,970.50	\$ 9,938.10	\$ 9,938.10	\$ 226,604.10	\$ 9,938.10	#####	\$ 8,948.00	\$ 2,211,970.50	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26

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					Jul	Aug	Sept	Oct	Nov	Dec		
1) Jefferson - CMC Regional Medical Center	Nottoli	Nottoli Settlement Agreement and Release for Office Medical Building	3,309,154.52	138,126.18	22,021.03	22,021.03	22,021.03	22,021.03	22,021.03	28,021.03	\$ 138,126.18	R/O
2) Jefferson - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	631,421.92	4,927.74	821.29	821.29	821.29	821.29	821.29	821.29	\$ 4,927.74	R
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Totals - This Page			\$ 3,940,576.44	\$ 143,053.92	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 22,842.32	\$ 28,842.32	\$ 143,053.92	

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						Jul	Aug	Sept	Oct	Nov	Dec		
1)												\$ -	
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3)												\$ -	
4)	Mariposa - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	4,789,568.86	95,355.69	94,736.89	123.76	123.76	123.76	123.76	123.76	\$ 95,355.69	R
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Totals - This Page				\$ 4,789,568.86	\$ 95,355.69	\$ 94,736.89	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 123.76	\$ 95,355.69	

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					Jul	Aug	Sept	Oct	Nov	Dec			
1)											\$ -		
2)											\$ -		
3) Roeding - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	2,663,101.19	92,493.82	91,875.02	123.76	123.76	123.76	123.76	123.76	123.76	\$ 92,493.82	R
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	127,516.55	127,516.55	815.37	815.37	815.37	815.37	2,815.37	121,439.70	\$ 127,516.55	R	
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Totals - This Page			\$ 2,790,617.74	\$ 220,010.37	\$ 92,690.39	\$ 939.13	\$ 939.13	\$ 939.13	\$ 2,939.13	\$ 121,563.46	\$ 220,010.37		

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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 July-December	Payments by Month FIRST 6 Months						Total	Source of Funds	
					Jul	Aug	Sept	Oct	Nov	Dec			
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	1,237,897.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	R
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Totals - This Page			\$ 1,237,897.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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					Jul	Aug	Sept	Oct	Nov	Dec			
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	5,813,456.31	769,843.81	769,225.01	123.76	123.76	123.76	123.76	123.76	123.76	\$ 769,843.81	R
3) Southwest Fresno - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	2,853,523.42	2,845,556.24	12,394.53	594.53	594.53	594.53	1,939.06	2,829,439.06		\$ 2,845,556.24	R
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Totals - This Page			\$ 8,666,979.73	\$ 3,615,400.05	\$ 781,619.54	\$ 718.29	\$ 718.29	\$ 718.29	\$ 2,062.82	#####	\$ 3,615,400.05		

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						Jul	Aug	Sept	Oct	Nov	Dec		
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						Jul	Aug	Sept	Oct	Nov	Dec		
1)	N/A											\$ -	
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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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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 July-December	Payments by Month FIRST 6 Months							Total	Source of Funds
					Jul	Aug	Sept	Oct	Nov	Dec			
1) Successor Agency Administrative Budget*		Administration, Operations/Maintenance	2,642,609.46	342,719.22	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	57,119.87	342,719.22	A, R	
2) Property Maintenance	EOC	Maintenance of Agency Owned Properties	282,368.94	70,592.22	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	11,765.37	70,592.22	R	
3)											\$ -		
4)											\$ -		
5) Oversight Board	Lozano Smith, City of Fresno	Legal, Parking, Meeting Costs	494,250.00	74,850.00	13,300.00	13,300.00	13,300.00	11,650.00	11,650.00	11,650.00	74,850.00	R	
6)											\$ -		
7)											\$ -		
8) Property Sale/Disposition of Agency Properties	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	214,285.71	214,285.71	35,714.29	35,714.29	35,714.29	35,714.28	35,714.28	35,714.28	214,285.71	R	
9)											\$ -		
10) Annual Disclosure/tax allocation bonds	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds	99,171.32	2,915.56	123.76	123.76	123.76	2,296.76	123.76	123.76	2,915.56	R	
11) Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, 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	1,478,610.00	211,230.00	28,030.00	28,030.00	28,030.00	55,080.00	28,030.00	44,030.00	211,230.00	R	
12) CALPERS Unfunded and Employee Leave Payout	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	1,825,735.02	25,735.02	0.00	0.00	0.00	0.00	0.00	25,735.02	25,735.02	R	
13) EPA Grant	TBD	Brownfields	0.00	44,444.44	11,111.11	11,111.11	11,111.11	11,111.11	0.00	0.00	44,444.44	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 Property and Liability Insurance	Buckman - Mitchell, Inc	Successor Agency insurance premium for property, liability, and D&O	591,393.50	80,385.50	0.00	0.00	0.00	0.00	0.00	80,385.50	80,385.50	R	
21) Equipment Lease - Copier	RICOH	Equipment lease, usage overage charge	59,740.00	8,630.00	1,480.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	8,630.00	R	
22)											\$ -		
23)											\$ -		
24)											\$ -		
25)											\$ -		
26)											\$ -		
27)											\$ -		
28)											\$ -		
29)											\$ -		
30)											\$ -		
31)											\$ -		
32)											\$ -		
33)											\$ -		
34)											\$ -		
35)											\$ -		
36)											\$ -		
37)											\$ -		
38)											\$ -		
*Staff costs also allocated to projects													
Totals - Other Obligations			\$ 7,688,163.95	\$ 1,075,787.67	\$ 158,644.40	\$ 158,594.40	\$ 158,594.40	\$ 186,167.39	\$ 145,833.28	\$ 267,953.80	\$ 1,075,787.67		

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*Costs shown in Administration will change each reporting period.
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