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CITY CLERK, FRESNO, CA

Agenda Item: 10:30 A.M. - A
Date: 2/13/14

FRESNO CITY COUNCIL

City of FRESNO

Supplemental Information Packet

Agenda Related Items – 10:30 A.M.
Supplemental Packet Date: February 12, 2014
Item(s)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Fresno City**

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastr	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Constructi on	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,629,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Constructi on	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastr ucture	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastr ucture	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,800	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Constructi on	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastr ucture	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Constructi on	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Constructi on	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Constructi on	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Constructi on	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Constructi on	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net 5A Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,708,890	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 5,506,501	$ 1,987,256	$ 247,679	$ 247,679	$ 247,679	$ 247,679	$ -	$ 1,987,256				$ -			$ -	$ -		
1	Airport - Infrast	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CSD - Convention Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CSD - Hotel Fresno/OPA (4)	-		-		301,150	-	-		$ -		$ -						$ -									
5	CSD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	General City - Apple Valley Infrastructure (1)	-		-		-		176,887	176,887	$ 176,887	15,357	$ 161,530						$ 161,530									
7	General City - Wetlands Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (3)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Houses (6)	-		-		-		439,472	439,472	$ 439,472	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/OPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Brawley Industrial Development (6)	-		-		-		108,768	108,768	$ 108,768	108,768	$ -						$ -									
14	Fwy 99/GS - Kitson/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Weber and Elkhorn (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1506 Broadway/OPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1509-1510 Broadway/OPA (4)	-		-		394,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Salaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		8,368	8,368	$ 8,368	8,368	$ 0						$ 0									
23	Mariposa - Warehouse Row, Ice House (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		88,481	88,481	$ 88,481	88,481	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,259	93,259	$ 93,259	93,259	$ -						$ -									
26	Roeding - SPCA (4)	-		-		-		377,368	377,368	$ 377,368	290,767	$ 86,601						$ 86,601									
27	SVN - Fresnoty Park DPDB Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Playground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno GNRA and FreeChurch - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,209	786,209	$ 786,209	741,697	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza II (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clara Estates (3)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (3)	-		-		-		77,400	77,400	$ 77,400	77,400	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (Sum)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 3,769,696	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,507	$ 1,987,236	$ 247,679	$ 247,679	$ 247,679	$ 247,679	$ -	$ 1,987,236				$ -			$ -	$ -	
34	Property Sale/Disposition of Agency Properties (5)	-		-		161,308	15,408	599,654	599,654	$ 599,654	355,171	$ 244,483						$ 244,483									
35	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (19) - Reimbursements after costs	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	306	$ 49,694						$ 49,694									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Fresno City**

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,625,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Professional Fees # 21 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2036	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,900	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,169,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,755
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,788,690	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,027	$ 1,987,738	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,738				$ -			$ -	$ -	
1	Airport - Intech	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shields	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Medium Agreement (4)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Fresno/OPA (4)	-		-		201,180	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (6)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,867	176,867	$ 176,867	15,357	$ 161,530						$ 161,530									
7	Central City - Mathews Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old American Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Houses (8)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/O PA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Downtown Industrial Development (6)	-		-		-		906,766	906,766	$ 906,766	906,766	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Ventor and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1808 Broadway/OPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1836-1850 Broadway/OPA (4)	-		-		964,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Row, Ice House (3)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2002 Mariposa Tax Allocation Bonds (4)	-		-		-		68,481	68,481	$ 68,481	68,481	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SPCA (4)	-		-		-		377,368	377,368	$ 377,368	290,767	$ 86,601						$ 86,601									
27	SUN - Foundry Park CFD#5 Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Playground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno - SMRA and First/Church - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,299	786,299	$ 786,299	741,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Citrus Plaza 2 (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clara Estates (5)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,990	$ 205,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,607	$ 1,987,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,238				$ -			$ -	$ -	$ -	
34	Property Sale/Disposition of Agency Properties (6)	-		-		181,356	15,408	599,654	599,654	$ 599,654	355,171	$ 244,483						$ 244,483									
35	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (13) - Reimbursements after-costs	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget* (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,600	50,600	$ 50,600	366	$ 50,234						$ 50,234									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Fresno City**

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,829,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Purchase Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,906	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fulionia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1812 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park Infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (K+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,890	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,507	$ 1,987,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,238				$ -			$ -	$ -	
1	Airport - Intlec	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shields	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Fresno/OPA (4)	-		-		301,150	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,667	176,667	$ 176,667	15,337	$ 161,330						$ 161,330									
7	Central City - Mathews Hartley Develop MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 34 and 35 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (3)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Houses (6)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulterie West/OPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Brawley Industrial Development (6)	-		-		-		808,768	808,768	$ 808,768	808,768	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Vassar and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Fresno/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1808 Fresno/OPA (3)	-		-		524,721		-		$ -		$ -						$ -									
19	Fulton - 1836-1860 Fresno/OPA (4)	-		-		964,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,937)	$ 83,301						$ 83,301									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		6,300	6,300	$ 6,300	6,300	$ 0						$ 0									
23	Mariposa - Warehouse Row, Ice House (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		69,481	69,481	$ 69,481	69,481	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SFCA (4)	-		-		-		377,568	377,568	$ 377,568	290,767	$ 86,801						$ 86,801									
27	SVN - Foundry Park CFD85 Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Fairgrounds Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno GRPA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,299	786,299	$ 786,299	741,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza II (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clara Estates (5)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												ROPS 13-14A CAC PPA							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		RPTTF Expenditures: Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,890	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,906,587	$ 1,587,158	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,587,158				$ -			$ -	$ -		
34	Property Sale/Disposition of Agency Properties (5)	-		-		181,358	15,408	598,854	598,854	$ 598,854	354,371	$ 244,483						$ 244,483									
35	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout(13)	-		-		-		130,000	130,000	$ 130,000	36,833	$ 93,167						$ 93,167									
37	EPA Grant (12) - Reimbursements offset costs	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diilligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diilligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,629,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Promissory Note (1 of 2) and (2 of 2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,900	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,890	$ 295,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,507	$ 1,987,236	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,236				$ -			$ -	$ -		
1	Airport - Intoxi	-		-		-		773,810	773,810	$ 773,810	773,810	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Stadium Ag Isement (1)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Fresno/OPA (4)	-		-		301,150	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Aqua Valley Infrastructure (1)	-		-		-		178,687	178,687	$ 178,687	16,357	$ 161,530						$ 161,530									
7	Central City - Mathews Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 34 and 25 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Houses (6)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/OPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Brawley Industrial Development (6)	-		-		-		908,766	908,766	$ 908,766	908,766	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Weber and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	340,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1009 Broadway/OPA (3)	-		-		624,721		-		$ -		$ -						$ -									
19	Fulton - 1030-1050 Broadway/OPA (4)	-		-		964,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Row, lofts Phase (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		99,481	99,481	$ 99,481	99,481	$ -						$ -									
25	Roeding - Cantoria Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SPCA (4)	-		-		-		377,168	377,168	$ 377,168	295,767	$ 81,401						$ 81,401									
27	SVN - Foundry Park SFD#6 Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Fairground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno Shifflett and Fruit/Church - 2001 Merged 2 Tax Allocation Bonds (2)	-		-		-		786,299	786,299	$ 786,299	741,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza 2 (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clara Estates (5)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/30/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/30/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,766,600	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,745	$ 3,806,507	$ 1,687,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,947,238				$ -			$ -	$ -		
34	Property Sale/Disposition of Agency Properties (8)	-		-		181,296	13,408	599,654	599,654	$ 599,654	252,171	$ 244,483						$ 244,483									
35	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (13) - Reimbursements offset costs	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget* (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,600	50,600	$ 50,600	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14

10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,166,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
[illegible]	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Improvement	Central Business District	1,029,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Foundation Cost (2 of 2) (1)	Bonds Issued On or Before 12/31/10	10/30/2009	1/1/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,114,908	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1638-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,859	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (N+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,880	$ 255,408	$ 5,491,745	$ 5,491,745	$ 5,491,744	$ 5,508,507	$ 1,067,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,067,238				$ -			$ -	$ -	
1	Airport - Intro	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shelter	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Fresno(OPA 24)	-		-		304,100	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,887	176,887	$ 176,887	15,357	$ 161,530						$ 161,530									
7	Central City - Heritage Housing Developer RDA (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note 8 34 and 35 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Pitchin House (7)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/OPA (1)	-		-		242,331		-		$ -		$ -						$ -									
13	Fwy 99/GS - Brawley Industrial Development (6)	-		-		-		808,758	808,758	$ 808,758	808,758	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Vassar and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	340,000	-		$ -		$ -						$ -									
17	Fulton - 1012 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1008 Broadway/OPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1030-1040 Broadway/OPA (4)	-		-		304,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Base, Ice House (2)	-		-		-		-		$ -		$ -						$ -									
24	Merced - 2005 Mariposa Tax Allocation Bonds (4)	-		-		-		62,481	62,481	$ 62,481	62,481	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SPCA (4)	-		-		-		377,588	377,588	$ 377,588	290,757	$ 86,831						$ 86,831									
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Playground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southeast Fresno SHRA and First/Church - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,269	786,269	$ 786,269	741,757	$ 44,512						$ 44,512									
31	Southeast Fresno - Edison Plaza 3 (3)	-		-		-		-		$ -		$ -						$ -									
32	Southeast Fresno - South Clinic Estates (3)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (3)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,769,930	$ 395,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,505,507	$ 1,987,236	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,236				$ -			$ -	$ -	
34	Property Sale/Disposition of Agency Properties (8)	-		-		161,356	16,428	539,654	539,654	$ 539,654	355,171	$ 244,483						$ 244,483									
35	Annual Disclosure/Arbitration bonds (10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (13) + Reimbursements (plus costs)	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
39	Termination Leave	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14
10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City
Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastr	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Acquisition (1)	OPA/DDA/Constructi on	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,229,762	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Constructi on	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastr ucture	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastr ucture	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Foundation Debt # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/20/2009	1/13/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,600	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Constructi on	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastr ucture	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Constructi on	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Constructi on	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Constructi on	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Constructi on	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Constructi on	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Constructi on	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Cost Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,748,898	$ 203,408	$ 8,493,745	$ 8,493,745	$ 8,493,744	$ 3,508,907	$ 1,987,339	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,339				$ -			$ -	$ -		
1	Airport - Intro	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CDD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CDD - Hotel / ForumOPA (4)	-		-		301,110	-	-		$ -		$ -						$ -									
5	CDD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,667	176,667	$ 176,667	15,337	$ 161,330						$ 161,330									
7	Central City - Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convertto Center Development - Old Fashioned Town LLC (5)	-		-		-		1,003,937	1,003,937	$ 1,003,937	63,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Homes (6)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fate Ins Wa IGO PA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Stanley Industrial Development (3)	-		-		-		808,708	808,708	$ 808,708	808,708	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Veneer and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1012 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1608 Broadway/OPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1630-1640 Broadway/OPA (4)	-		-		984,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Fulton/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Riverhouse Row, Inc Hotel (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		89,491	89,491	$ 89,491	89,491	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - EPCA (4)	-		-		-		377,568	377,568	$ 377,568	290,767	$ 86,801						$ 86,801									
27	SW - Foundry Park EPC#5 Develop Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Playground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno SNRA and FastChasch - 2001 Merger 2 Tax Revenue Bonds (2)	-		-		-		786,299	786,299	$ 786,299	741,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza II (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clark Estates (3)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (3)	-		-		-		77,450	77,450	$ 77,450	77,450	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net BA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (S+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,899	$ 265,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 2,506,507	$ 1,987,336	$ 247,679	$ 247,679	$ 247,679	$ 247,679	$ -	$ 1,987,336				$ -			$ -	$ -		
24	Property Sale/Disposition of Agency Properties (5)	-		-		181,358	16,408	599,634	599,634	$ 599,634	355,151	$ 244,483						$ 244,483									
25	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
26	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,009	130,009	$ 130,009	36,033	$ 93,967						$ 93,967									
27	APA Grant (13) - Reimbursements effort cents	-		-		-		-		$ -		$ -						$ -									
28	Successor Agency Administrative Budget* (1)	-		-		-		-		$ -		$ -						$ -									
29	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,600	50,600	$ 50,600	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14

10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	$ 4,674,127
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	$ 5,436,459
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	$ 10,110,586

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	$ 3,449,221

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	5,436,459

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,929,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Assessment District 94 and 23 (1)	Bonds Issued On or Before 12/31/10	10/20/2000	1/13/2036	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,006	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
38	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,586	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,870	$ 255,488	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,536,537	$ 1,957,208	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,957,208				$ -			$ -	$ -	
1	Airport - Intake	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CDD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CDD - Pinnacle Hotel/OPA (4)	-		-		301,100	-	-		$ -		$ -						$ -									
5	CDD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	General City - Apple Valley Infrastructure (1)	-		-		-		176,667	176,667	$ 176,667	15,367	$ 161,300						$ 161,300									
7	General City - Mathews Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (1)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Majestic Houses (6)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/OPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Stanley Industrial Development (2)	-		-		-		808,768	808,768	$ 808,768	808,768	$ -						$ -									
14	Fwy 99/GS - Ethan/Weber Commercial Development (3)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Vassar and Gibson (5)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1508 Broadway/OPA (3)	-		-		324,721		-		$ -		$ -						$ -									
19	Fulton - 1530-1600 Broadway/OPA (4)	-		-		324,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & California/OPA (5)	-		-		324,721		-		$ -		$ -						$ -									
21	Jefferson - CAIC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CAIC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Base, Inc House (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		89,481	89,481	$ 89,481	89,481	$ -						$ -									
25	Reedley - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Reedley - SPCA (4)	-		-		-		377,368	377,368	$ 377,368	290,737	$ 86,631						$ 86,631									
27	SVII - Foundry Park EFDFS Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Fairground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno GNRA and Fresh Choice - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		785,299	785,299	$ 785,299	741,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza II (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Cole Estates (5)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,980	$ 255,409	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,505,527	$ 1,987,739	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,739				$ -			$ -	$ -		
24	Property Tax/Disposition of Agency Properties (5)	-		-		161,368	16,428	555,654	555,654	$ 555,654	305,171	$ 244,483						$ 244,483									
25	Annual Disclosure/tax offenders fund s(10)	-		-		-		-		$ -		$ -						$ -									
26	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
27	RPA Grant (13) - Reimbursements offset costs	-		-		-		-		$ -		$ -						$ -									
28	Successor Agency Administrative Budget (4)	-		-		-		-		$ -		$ -						$ -									
29	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		32,800	50,600	$ 50,600	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14
10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	$ 4,674,127
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	$ 5,436,459
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	$ 10,110,586

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	$ 3,449,221

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	5,436,459

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Exposition Stadium Agreement (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Exposition Stadium Development Project Agreement	Central Business District	1,029,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
7	Convention Center - Radisson Hotel Operation Bond 01 and 03 (2)	Bonds Issued On or Before 12/31/10	10/02/2009	1/1/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,000	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,890	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,507	$ 1,987,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,238				$ -			$ -	$ -	
1	Airport - Intex	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Furano/OPA (4)	-		-		301,190	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,867	176,867	$ 176,867	15,337	$ 161,530						$ 161,530									
7	Central City - Mathews Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (3)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Home Income (5)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton's West/OPA (1)	-		-		343,321		-		$ -		$ -						$ -									
13	Fwy 99/GS - Bourg Industrial Development (6)	-		-		-		808,768	808,768	$ 808,768	808,768	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Vassar and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1812 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1100 Broadway/OPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1030-1060 Broadway/OPA (4)	-		-		954,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CVIC Regional Medical Center (1)	-		-		-		13,364	13,364	$ 13,364	(9,837)	$ 23,201						$ 23,201									
22	Jefferson - CVIC Regional Medical Center (2)	-		-		-		6,368	6,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Row, Inc Hotel (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Marposa Tax Allocation Bonds (4)	-		-		-		69,481	69,481	$ 69,481	69,481	$ -						$ -									
25	Roeding - Carlisle Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - JPCA (4)	-		-		-		377,508	377,508	$ 377,508	290,707	$ 86,801						$ 86,801									
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Fairground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno - SHRA and FirstChurch - 2001 Merger 2 Tax Allocation Bonds (3)	-		-		-		766,299	766,299	$ 766,299	721,787	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza II (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clovis Estates (3)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,490	77,490	$ 77,490	77,490	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,890	$ 765,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,504,581	$ 1,987,239	$ 247,878	$ 247,878	$ 247,878	$ 247,878	$ -	$ 1,987,239				$ -			$ -	$ -	$ -	
24	Property Sale/Disposition of Agency Properties (5)	-		-		161,358	16,428	599,654	599,654	$ 599,654	355,171	$ 244,483						$ 244,483									
33	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
34	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (13) - Reimbursements after-costs	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14

10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	$ 4,674,127
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	$ 5,436,459
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	$ 10,110,586

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	$ 3,449,221

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	5,436,459

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Downtown Stadium Development (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,429,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Development Debt (1 21 and 23 12)	Bonds Issued On or Before 12/31/10	10/29/2009	1/13/2030	City of Fresno	Radisson Hotel Agreement	Convention Center	2,324,600	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,970	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park Infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Investments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if N is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 3,768,890	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,504,407	$ 1,987,338	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,338				$ -			$ -	$ -	
1	Airport - Hires	-		-		-		773,910	773,910	$ 773,910	773,910	$ -						$ -									
2	Airport - Shields	-		-		-		-		$ -		$ -						$ -									
3	CBD - Downtown Stadium Ag easement (1)	-		-		-		-		$ -		$ -						$ -									
4	CBD - Hotel Fresno/OPA (4)	-		-		301,150	-	-		$ -		$ -						$ -									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	$ 7,129	7,129	$ -						$ -									
6	Central City - Apple Valley Infrastructure (1)	-		-		-		176,667	176,667	$ 176,667	15,337	$ 161,330						$ 161,330									
7	Central City - Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (1)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (1)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Historic Housing (2)	-		-		-		439,473	439,473	$ 439,473	157,793	$ 281,680						$ 281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99 O3 - Fulton West/OPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/R4 - Brawley Industrial Development (6)	-		-		-		808,768	808,768	$ 808,768	808,768	$ -						$ -									
14	Fwy 99/R3 - Ellman/Weber Commercial Development (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/S3 - Vassar and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		$ -		$ -						$ -									
17	Fulton - 1512 Fulton Street/OPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1508 Broadway/OPA (2)	-		-		624,721		-		$ -		$ -						$ -									
19	Fulton - 1530-1560 Broadway/OPA (4)	-		-		904,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		374,721		-		$ -		$ -						$ -									
21	Jefferson - CMC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CMC Regional Medical Center (3)	-		-		-		6,368	0,368	$ 6,368	6,368	$ 0						$ 0									
23	Mariposa - Warehouse Row, Ice House (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		88,461	88,461	$ 88,461	88,461	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SPCA (4)	-		-		-		377,569	377,569	$ 377,569	290,767	$ 86,801						$ 86,801									
27	SHA - Foundry Park SFDA5 Develop I Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	SE Fresno - King & Carpenn Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Fairgrounds Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno DARA and FirstCheck - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,209	786,209	$ 786,209	741,797	$ 44,412						$ 44,412									
31	Southwest Fresno - Edison Plaza (1,7)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - Shop Store Exterior (3)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,400	77,400	$ 77,400	77,400	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,799,930	$ 293,408	$ 5,453,745	$ 5,453,745	$ 5,453,744	$ 3,508,507	$ 1,967,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,967,238				$ -			$ -	$ -	
24	Property Tax/Disposition of Agency Properties (5)	-		-		191,350	15,408	509,654	509,654	$ 509,654	353,171	$ 244,483						$ 244,483									
25	Annual Disclosure/tax allocation bonds (10)	-		-		-		-		$ -		$ -						$ -									
26	CalPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,009	130,009	$ 130,009	36,833	$ 93,867						$ 93,867									
27	EPA Grant (13) - Reimbursements (that could	-		-		-		-		$ -		$ -						$ -									
28	Successor Agency Administrative Budget (3)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter; however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14
10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,357,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastructure	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Convention Stadium Development (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Convention Stadium Development Project Agreement	Central Business District	1,020,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Development (2) and (3) (2)	Bonds Issued On or Before 12/31/10	10/29/2009	1/1/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,100	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2015	To Be Determined	Site Preparation, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1636-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds Issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,755
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
										-					$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (N+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,769,800	$ 255,458	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,508,507	$ 1,987,238	$ 247,679	$ 247,679	$ 247,679	$ 247,679	$ -	$ 1,987,238				$ -			$ -	$ -	
1	Airport - Sidley	-		-		-		773,910	773,910	773,910	773,910	-						-									
2	Airport - Schulte	-		-		-		-		-	-	-						-									
3	CBD - Downtown Stadium Agreement (1)	-		-		-		-		-	-	-						-									
4	CBD - Retail Fresno/OPA (4)	-		-		201,100	-	-		-		-						-									
5	CBD - Property Based Improvement District (PBID) (5)	-		-		-		7,129	7,129	7,129	7,129	-						-									
6	Central City - Apollo Valley Infrastructure (1)	-		-		-		176,887	176,887	176,887	16,337	160,550						160,550									
7	Central City - Mathews Harley Developer MOU (3)	-		-		-		-		-		-						-									
8	Convention Center - Radisson Hotel Possessory Vests # 24 and 25 (2)	-		-		-		-		-		-						-									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	1,002,937	62,227	940,710						940,710									
10	Convention Center - Holiday Houses (5)	-		-		-		439,473	439,473	439,473	157,793	281,680						281,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	518	518	-						-									
12	Fwy 99/GS - Fulton/ View/OPA (1)	-		-		242,221		-		-		-						-									
13	Fwy 99/GS - Bradley Industrial Development (5)	-		-		-		808,768	808,768	808,768	808,768	-						-									
14	Fwy 99/GS - Clinton/Weber Commercial Development (5)	-		-		-		-		-		-						-									
15	Fwy 99/GS - Veterans and Clinton (5)	-		-		-		-		-		-						-									
16	Fulton - L Street Project/OPA (1)	-		-		-	240,000	-		-		-						-									
17	Fulton - 1612 Fulton Street/OPA (2)	-		-		-		-		-		-						-									
18	Fulton - 1608 Broadway/OPA (3)	-		-		924,721		-		-		-						-									
19	Fulton - 1620-1630 Broadway/OPA (4)	-		-		964,721		-		-		-						-									
20	Fulton - Fulton & Calaveras/OPA (5)	-		-		374,721		-		-		-						-									
21	Jefferson - CUC Regional Medical Center (1)	-		-		-		73,364	73,364	73,364	(9,897)	83,261						83,261									
22	Jefferson - CUC Regional Medical Center (2)	-		-		-		6,368	6,368	6,368	6,368	0						0									
23	Mariposa - Villaggio Row, Inc Hound (2)	-		-		-		-		-		-						-									
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	-		-		-		89,491	89,491	89,491	89,491	-						-									
25	Reading - California Infrastructure Bank Loan (3)	-		-		-		93,259	93,259	93,259	93,259	-						-									
26	Reading - SPCA (4)	-		-		-		377,568	377,568	377,568	290,767	86,801						86,801									
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	-		-		-		-		-		-						-									
28	SE Fresno - Kings Canyon Corridor Study (1)	-		-		-		-		-		-						-									
29	SE Fresno - Fairgrounds Improvements (3)	-		-		-		-		-		-						-									
30	Southwest Fresno DNRA and FruitChurch - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,299	786,299	786,299	741,787	44,512						44,512									
31	Southwest Fresno - Filson Plaza (1)	-		-		-		-		-		-						-									
32	Southwest Fresno - South Clare Estates (1)	-		-		-		-		-		-						-									
33	Property Maintenance (3)	-		-		-		77,490	77,490	77,490	77,490	0						0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,768,880	$ 255,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,505,507	$ 1,987,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,238				$ -			$ -	$ -	
24	Property Sale/Disposition of Agency Properties (5)	-		-		161,206	13,468	500,654	500,654	$ 500,654	255,171	$ 244,483						$ 244,483									
35	Annual Disclosure for arbitrage bonds(10)	-		-		-		-		$ -		$ -						$ -									
36	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
37	EPA Grant (13)- Reimbursements after-the-fact	-		-		-		-		$ -		$ -						$ -									
38	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
39	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,000	50,000	$ 50,000	206	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.

2/13/14
10:30am Item A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fresno City

Name of County: Fresno

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,674,127**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	4,674,127
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,436,459**
F	Non-Administrative Costs (ROPS Detail)	5,186,459
G	Administrative Costs (ROPS Detail)	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 10,110,586**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,436,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,987,238)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 3,449,221**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,436,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,436,459**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			18,247,193		228,256	6,067,080	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					387,249	2,136,131	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			255,408			3,754,386	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			17,991,785		456,046	2,461,587	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,987,238	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ 17,991,785	$ -	$ 615,505	$ 4,448,826	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2,136,858	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			4,979,639		456,046	4,598,446	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			13,012,146			1,987,238	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 0	$ -	$ 159,458	$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 38,367,567		$ -	$ 4,674,127	$ -	$ 5,186,459	$ 250,000	$ 10,110,586
1	Airport - Irritec Developer	Improvement/Infrastr	6/22/2011	12/31/2014	Irritec	Infrastructure related to the	Airport Area	869,612	N				434,281		$ 434,281
3	CBD - Eastside Stadium Mitigation (1)	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development Project Agreement	Central Business District	1,029,702	N						
4	CBD - Hotel Fresno/OPA (4)	OPA/DDA/Construction	3/9/2011	6/30/2015	Hotel Fresno, LLC	Housing - Rehabilitation/Affordable Housing	Central Business District	1,984,164	N		24,721				$ 24,721
5	CBD - Property Based Improvement District (PBID) (5)	Improvement/Infrastructure	6/24/2010	6/24/2015	County of Fresno	PBID Assessment - CBD Area Portion	Central Business District	40,764	N		2,750		5,191		$ 7,942
6	Central City - Apple Valley Infrastructure (1)	Improvement/Infrastructure	1/29/2011	12/31/2014	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City	697,955	N				353,027		$ 353,027
8	Convention Center - Radisson Hotel Foundation Note #24 and 25-27	Bonds Issued On or Before 12/31/10	10/20/2009	1/1/2035	City of Fresno	Radisson Hotel Agreement	Convention Center	2,334,888	N						
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2005	6/30/2016	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	3,309,662	N				2,519,887		$ 2,519,887
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	12/31/2014	To Be Determined	Relocation/restoration of historic houses	Convention Center	321,714	N				137,027		$ 137,027
11	Convention Center - Property Based Improvement District (PBID) (7)	Improvement/Infrastructure	6/24/2010	6/25/2015	County Of Fresno	PBID Assessment - Convention Center Area Portion	Convention Center	2,419	N				471		$ 471
12	Fwy 99/GS - Fultonia West/OPA (1)	OPA/DDA/Construction	3/4/2011	12/31/2014	TFS Investments, LLC	Housing - Owner Participation Agreement	Freeway 99/GS	251,721	N		242,221				$ 242,221
16	Fulton - L Street Project/OPA (1)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	252,361	N		252,361				$ 252,361
17	Fulton - 1612 Fulton Street/OPA (2)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	7,005	N		7,005				$ 7,005
18	Fulton - 1608 Broadway/OPA (3)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	830,471	N		424,721				$ 424,721
19	Fulton - 1638-1660 Broadway/OPA (4)	OPA/DDA/Construction	3/9/2011	12/31/2014	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	969,976	N		494,721				$ 494,721
20	Fulton - Fulton & Calaveras/OPA (5)	OPA/DDA/Construction	3/9/2011	11/30/2016	FFDA Properties, LLC	Housing - Owner Participation Agreement	Fulton	2,376,987	N		24,721				$ 24,721
22	Jefferson - CMC Regional Medical Center (2)	OPA/DDA/Construction	7/1/1995	7/1/2016	CMC	Agreement for CMC Regional Medical Center Expansion	Jefferson	321,471	N				6,377		$ 6,377
24	Mariposa - 2003 Mariposa Tax Allocation Bonds (4)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York	Infrastructure projects	Mariposa	4,008,855	N				86,899		$ 86,899
25	Roeding - California Infrastructure Bank Loan (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	2,414,610	N				94,132		$ 94,132
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	##########################	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,189,102	N				-		$ -
30	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds (2)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno	4,093,832	N				802,529		$ 802,529
31	Southwest Fresno - Edison Plaza II (3)	OPA/DDA/Construction	3/9/2011	2/28/2016	Edison Partners	Housing - DDA - Affordable Housing	Southwest Fresno	5,757,925	N		2,852,221				2,852,221
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2015	EOC	Maintenance of Agency Owned Properties	All	374,285	N				95,190		$ 95,190
34	Property Sale/Disposition of Agency Properties (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Property sale, title, closing, maintenance, project cost, insurance, Costar	All	1,380,485	N		348,682		389,073		$ 737,756
35	Annual Disclosure/tax allocation bonds(10)	Professional Services	8/1/2001	2/2/2023	Wildan Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		N						
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	2,557,588	N				167,374		$ 167,374

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
37	EPA Grant (13) - Reimbursements offset costs	Professional Services	6/25/2012	1/1/2015	TBD	Brownfields		90,000	N				45,000		$ 45,000
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2014	6/30/2015	TBD	Administration, Operations/Maintenance	N/A	250,000	N					250,000	$ 250,000
39	Facilities Lease	Admin Costs	7/1/2012	6/30/2013	Boman Invenstments, LP	Facilities Lease	N/A		N						
40	Due Diligence / Audit	Dissolution Audits	1/1/2014	6/30/2014	Price, Page CPA	State Required Due Diligence, Audit	N/A		Y						
41	Audit	Professional Services	7/1/2014	12/31/2014	CPA's - Macias Gini, Kutka	Required Annual FY Audit		50,000	N				50,000		$ 50,000
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/30/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/30/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,763,890	$ 295,408	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,906,503	$ 1,587,229	$ 247,679	$ 247,679	$ 247,679	$ 247,679	$ -	$ 1,587,229				$ -			$ -	$ -	$ -	
1	Airport - Intrico	-		-		-		773,810	773,810	$ 773,810	773,810	$ -						$ -									
2	Airport - Shuttle	-		-		-		-		$ -		$ -						$ -									
3	CSD - Downtown Stadium Agreement (1)	-		-		-		-		$ -		$ -						$ -									
4	CSD - Hotel Fresno/DPA (4)	-		-		301,150	-	-		$ -		$ -						$ -									
5	CSD - Property Based Improvement District (PBID) (5)	-		-		-		7,128	7,128	$ 7,128	7,128	$ -						$ -									
6	Central City - Fresno Valley Infrastructure (1)	-		-		-		176,867	176,867	$ 176,867	10,337	$ 161,530						$ 161,530									
7	Central City - Mathews Harley Davidson MOU (2)	-		-		-		-		$ -		$ -						$ -									
8	Convention Center - Radisson Hotel Promissory Note 8 24 and 25 (2)	-		-		-		-		$ -		$ -						$ -									
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	-		-		-		1,002,937	1,002,937	$ 1,002,937	62,227	$ 940,710						$ 940,710									
10	Convention Center - Honor Houses (6)	-		-		-		429,473	429,473	$ 429,473	167,793	$ 261,680						$ 261,680									
11	Convention Center - Property Based Improvement District (PBID) (7)	-		-		-		518	518	$ 518	518	$ -						$ -									
12	Fwy 99/GS - Fulton West/DPA (1)	-		-		242,221		-		$ -		$ -						$ -									
13	Fwy 99/GS - Brawley Industrial Development (6)	-		-		-		808,768	808,768	$ 808,768	808,768	$ -						$ -									
14	Fwy 99/GS - Clinton/Weber Commercial Developments (7)	-		-		-		-		$ -		$ -						$ -									
15	Fwy 99/GS - Vassar and Clinton (9)	-		-		-		-		$ -		$ -						$ -									
16	Fulton - L Street Property/DPA (1)	-		-		-	340,000	-		$ -		$ -						$ -									
17	Fulton - 1012 Fulton Street/DPA (2)	-		-		-		-		$ -		$ -						$ -									
18	Fulton - 1500 Broadway/DPA (3)	-		-		824,721		-		$ -		$ -						$ -									
19	Fulton - 1630-1660 Broadway/DPA (4)	-		-		864,721		-		$ -		$ -						$ -									
20	Fulton - Fulton & Calaveras/DPA (5)	-		-		274,721		-		$ -		$ -						$ -									
21	Jefferson - CSUC Regional Medical Center (1)	-		-		-		73,364	73,364	$ 73,364	(9,897)	$ 83,261						$ 83,261									
22	Jefferson - CSUC Regional Medical Center (2)	-		-		-		6,308	6,308	$ 6,308	6,308	$ 0						$ 0									
23	Mariposa - Westhouse Row, Ice House (2)	-		-		-		-		$ -		$ -						$ -									
24	Mariposa - 2002 Mariposa Tax Allocation Bonds (4)	-		-		-		89,481	89,481	$ 89,481	89,481	$ -						$ -									
25	Roeding - California Infrastructure Bank Loan (3)	-		-		-		93,299	93,299	$ 93,299	93,299	$ -						$ -									
26	Roeding - SPC# 26	-		-		-		377,568	377,568	$ 377,568	290,767	$ 86,801						$ 86,801									
27	SVN - Foundry Park EFDFS Developer Agreement (2)	-		-		-		-		$ -		$ -						$ -									
28	NE Fresno - King's Canyon Corridor Study (1)	-		-		-		-		$ -		$ -						$ -									
29	SE Fresno - Playground Improvements (3)	-		-		-		-		$ -		$ -						$ -									
30	Southwest Fresno SNRA and Trust/Church - 2001 Merger 2 Tax Allocation Bonds (2)	-		-		-		786,293	786,293	$ 786,293	741,781	$ 44,512						$ 44,512									
31	Southwest Fresno - Edison Plaza 1 (3)	-		-		-		-		$ -		$ -						$ -									
32	Southwest Fresno - South Clovis Estates (1)	-		-		-		-		$ -		$ -						$ -									
33	Property Maintenance (2)	-		-		-		77,400	77,400	$ 77,400	77,400	$ 0						$ 0									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 6/01/13)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 2,799,890	$ 255,406	$ 5,493,745	$ 5,493,745	$ 5,493,744	$ 3,506,507	$ 1,987,238	$ 247,879	$ 247,879	$ 247,879	$ 247,879	$ -	$ 1,987,238				$ -			$ -	$ -		
24	Property Sale/Disposition of Agency Properties (8)	-		-		141,358	13,406	599,654	599,654	$ 599,654	355,171	$ 244,483						$ 244,483									
25	Annual Disclosure/tax allocation bonds(10)	-		-		-		-		$ -		$ -						$ -									
26	CALPERS Unfunded and Employee Leave Payout (12)	-		-		-		130,000	130,000	$ 130,000	36,033	$ 93,967						$ 93,967									
27	EPA Grant (13) - Reimbursements offset costs	-		-		-		-		$ -		$ -						$ -									
28	Successor Agency Administrative Budget (1)	-		-		-		-		$ -		$ -						$ -									
29	Facilities Lease	-		-		-		-		$ -		$ -						$ -									
40	Due Diligence / Audit	-		-		-		-		$ -		$ -						$ -									
41	Audit	-		-		-		50,600	50,600	$ 50,600	306	$ 50,294						$ 50,294									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN E - DUE DILIGENCE REVIEW BALANCES RETAINED FOR APPROVED ENFORCEABLE OBLIGATIONS		
	HOUSING SUCCESSOR RESERVES AS OF JANUARY 1, 2013		
	2/1/12 Transfer from LMIHF to Housing Successor	LMIHF DDR	$ 312,704.00
	Less: Amount Paid to CAC pursuant to DOF's 1/11/13 Letter	LMIHF DDR	(168,354.00)
	Amount Approved for Retention by DOF	LMIHF DDR	144,350.00
	2/1/12 Transfer from RDA Other Funds to Housing Successor	OTHER DDR	17,567,681.00
	Less: Amount Requested to be Paid to CAC by DOF pursuant to 6/27/13 Letter	OTHER DDR	(4,933,178.00)
	Amount Approved for Retention by DOF	OTHER DDR	12,634,503.00
	Plus: Amount from above held in Reserve pending Lawsuit Resolution	OTHER DDR	4,933,178.00
	Sub-Total Held by Housing Succesor From RDA Other Funds	OTHER DDR	17,567,681.00
	Sub-Total Held by Housing Successor from RDA Other and LMIHF Funds		17,712,031.00
	Less: Housing Obligations Paid During 2/1/12 - 6/30/12 of ROPS I Period approved by DOF	OTHER DDR MEET & CONFER	(74,758.07)
	Less: Housing Obligations Paid During ROPS II Period approved by DOF	OTHER DDR MEET & CONFER	(2,230,365.25)
	Total Reserves Held by Housing Successor as of January 1, 2013		$ 15,406,907.68
	SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Amount Approved for Retention by DOF per Other DDR		84,950.00
	Plus: Available Balance per Other DDR requested by DOF to be Paid to CAC per Letter		
	dated 6/27/13 which is being held in Reserves pending Lawsuit Resolution	OTHER DDR	3,187,256.00
	Plus: $58,970 FMFC Receivable DOF requested Agency to pay to CAC per 6/27/13 Letter;		
	however, the Agency has no source of funds to pay this obligation.	OTHER DDR	-
	Total Reserves Held By Successor Agency as of January 1, 2013		$ 3,272,206.00
	TOTAL HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JANUARY 1, 2013		$ 18,679,113.68
	EXPENDITURES FOR ROPS III FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Reserves Approved for Retention by DOF for ROPS III - Item #19 Facilities Lease	OTHER DDR	38,250.00
	Reserves Approved for Retention by DOF for ROPS III - Item #40 Due Diiligence Audit	OTHER DDR	46,700.00
	Housing Obligations Paid During the ROPS III Period		346,970.79
	Total Expenditures for ROPS III Paid from Housing Successor and Successor Agency Reserves		$ 431,920.79
	RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 6/30/13		$ 18,247,192.89
	LINE 1 - HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES AS OF JULY 1, 2013		$ 18,247,192.89

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	EXPENDITURES FOR ROPS 13-14A FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Housing Obligations Paid During the ROPS 13-14A period		255,407.67
	LINE 3 - TOTAL EXPENDITURES FOR ROPS 13-14A PAID FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		$ 255,407.67
	LINE 4 - RETENTION OF AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE AS OF 12/31/13		$ 17,991,785.22
	ESTIMATED EXPENDITURES FOR ROPS 13-14B FROM HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVES		
	Estimated Housing Obligations to be Paid During the ROPS 13-14B Period		4,979,638.95
	Line 9 - Total Estimated Expenditures for ROPS 13-14B to be Paid from Housing Successor & Successor Agency Reserves		$ 4,979,638.95
	LINE 10 - RETENTION OF ESTIMATED AVAILABLE HOUSING SUCCESSOR AND SUCCESSOR AGENCY RESERVE BALANCE		
	AS OF JUNE 30, 2014		$ 13,012,146.27
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN G - OTHER FUND SOURCE - RENT, GRANTS, INTEREST, ETC.		
	OTHER BALANCE AS OF JULY 1, 2013		
	Amount Reported on ROPS 13-14B		228,255.55
	LINE 1 - OTHER CASH BALANCE AS OF JULY 1, 2013		$ 228,255.55
	OTHER REVENUE/INCOME FROM 7/1/13 - 12/31/13) *		
	Project 09 - CBD - Ace for Merchant Lot		10,779.33
	Project 11 - Conv Center - Ace for Van Ness/Inyo		3,886.37
	Project 11 - Conv Center - Pool Tables R Us		7,200.00
	Project 35 - SE Fresno Revit - Condoor Security Wrought Iron		3,600.00
	Project 58 - SW Fresno - Kearney Palms		61,346.00
	Project 08 - SW Fresno - EOC - Franklin School		12.00
	Project T6 - Sale of Prop - Fidelity National Title for CMC (Required by DDA)		33,094.70
	Project 00 - Administration - Other Income		3,922.00
	Project 00 - Administration - Interest Income		670.91
	Total Income From 7/1/13 - 12/31/13* Held by Successor Agency as of January 1, 2014		124,511.31
	Plus: Unspent ROPS II RPTTF Retained for Approved & Outstanding Enforceable Obligations as of 1/1/13 (see ROPS 13-14B)		18,038.31
	Plus: Unspent ROPS II RPTTF Retained to Cash Flow EPA Grant Expenditures		12,708.32
	Plus: Unspent Reserves approved for Retention by DOF for ROPS III - Item #40 Due Diligence Audit (see ROPS 13-14B)		4,200.00
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		17,728.58
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		210,062.00
	LINE 2 - TOTAL REVENUE/INCOME FROM 7/1/13 - 12/31/13		$ 387,248.52
	RETENTION OF AVAILABLE CASH BALANCE (Actual 12/31/13)		
	Other Fund Balance as of 12/31/13 to be Retained for DOF Approved ROPS 13-14B Expenditures		(228,255.55)
	Plus: ROPS 13-14A RPTTF Retained for Approved and Outstanding Enforceable Obligations as of 12/31/13		(17,728.58)
	Plus: Retention of Portion of Line 38 - Administration RPTTF Drawn in ROPS 13-14A for ROPS 13-14B		(210,062.00)
	LINE 4 - RETENTION OF AVAILABLE CASH BALANCE (ACTUAL 12/31/13)		$ (456,046.13)
	LINE 6 - ENDING ACTUAL AVAILABLE CASH BALANCE AS OF 12/31/13		$ 159,457.94

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments		
	* Does not include income from EPA Grant or CMC Medical Office Building income which is used to offset applicable enforceable obligations		
	FOOTNOTES TO ROPS 14-15A - REPORT OF CASH BALANCES		
	COLUMN H - NON-ADMIN RPTTF		
	THERE ARE PROBLEMS, AS DISCUSSED BELOW, WITH THE FORMULAS AND THE METHODOLOGY FOR THIS COLUMN.		
	THE WORKSHEET PROHIBITS ADMISSION OF FUNDS ON HAND FOR THE ROPS III PRIOR PERIOD ADJUSTMENT THAT NEED TO BE USED TO BALANCE THE ROPS 13-14B REPORTING PERIOD. IN OUR CASE, ROPS 13-14B WAS APPROVED FOR $4,598,446 OF OBLIGATIONS; HOWEVER, THE CAC ONLY FUNDED $2,136,858 BECAUSE THE ROPS III PRIOR PERIOD ADJUSTMENT AMOUNTED TO $2,461,588. IF THIS NUMBER IS REPORTED IN THE ROPS 13-14A RECONCILIATION ATTACHED: A) IT FALLS TO THE BOTTOM LINE; B) BECOMES A PART OF THE ADJUSTMENT FOR THIS ROPS 14-15A PERIOD (WHERE IT DOES NOT BELONG); AND, C) RESULTS IN A DOUBLE $2,461,588 ADJUSTMENT. IF THE $2,461,588 IS SIMPLY ADDED TO LINE 1 AND A REQUEST IS MADE TO RETAIN IT FOR THE ROPS 13-14B REPORTING PERIOD WHERE IT BELONGS, THE WORKSHEET ALLOWS THE RETENTION IN THE ROPS 13-14A PERIOD BUT THEN MOVES THE AMOUNT TO COLUMN F (WHERE IT DOES NOT BELONG) RATHER THAN TO LINE 7 (BEGINNING FUND BALANCE AT 1/1/14) IN COLUMN H. BELOW IS HOW WE BELIEVE COLUMN H SHOULD READ:		
	Line 1: Beginning Cash Balance as of 7/1/13 (see Footnote A below)		6,067,080
	Line 2: Revenue/Income (Actual 12/31/13)		2,136,131
	Line 3: Expenditures for ROPS 13-14A Enforceable Obligations		(3,754,386)
	Line 4: Retention of Available Fund Balance (12/31/13): (ROPS III PPA needed for ROPS 13-14B)		(2,461,587)
	Line 5: ROPS 13-14A RPTTF Prior Period Adjustment (Cash to be Retained for ROPS 14-15A)		(1,987,238)
	Line 6: Ending Actual Available Cash Balance as of December 31, 2013		-
	Line 7: Beginning Fund Balance as of 1/1/14 (see Footnote B below)		4,448,826
	Line 8: Revenue/Income 6/30/14		2,136,858
	Line 9: Estimated Expenditures for 13-14B Enforceable Obligations		(4,598,446)
	Line 10: Estimated Retention of Available Cash Balance (6/30/14) - ROPS 13-14A PPA needed for ROPS 14-15A)		(1,987,238)
	Line 11: Estimated Ending Available Cash Balance as of June 30, 2014 (see Footnote B below)		-
	Footnote A:		
	NON-ADMIN RPTTF BALANCE AS OF JULY 1, 2013 (BEFORE ROPS 13-14A DISTRIBUTION)		
	Cash Required for ROPS II PPA Deducted by CAC from ROPS 13-14A Distribution	CAC DISTRIBUTION	3,605,493.00
	Cash Required for ROPS III PPA to be Duducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of July 1 2013		$ 6,067,080.00
	Footnote B:		
	NON-ADMIN RPTTF BALANCE AS OF JANUARY 1, 2014 (BEFORE ROPS 13-14B DISTRIBUTION)		
	Cash Required for ROPS III PPA Deducted by CAC from ROPS 13-14B Distribution	CAC DISTRIBUTION	2,461,587.00
	Cash Required for ROPS 13-14A PPA to be Duducted by CAC from ROPS 14-15A Distribution	CAC DISTRIBUTION	1,987,238.00
	Total Non-Admin RPTTF Balance Held By Successor Agency as of January 1, 2014		$ 4,448,825.00
	THE CHANGES DISCUSSED ABOVE HAVE BEEN INCORPORATED INTO COLUMN H OF THE REPORT OF FUND BALANCES.		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	FOOTNOTES TO ROPS 14-15A - ROPS DETAIL
	LINE 3 - CBD DOWNTOWN STADIUM AGREEMENT
	CBD - Downtown Stadium Agreement: Line 3 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Downtown Stadium Agreement. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B and 14-15A:
	Amount requested for ROPS III: $140,473 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $80,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	LINE 11 - CONVENTION CENTER - RADISSON HOTEL
	Convention Center - Radisson Hotel: Line 8 of the Recognized Obligation Payment Schedule for ROPS III, ROPS 13-14A, AND ROPS 13-14B Radisson Hotel Notes 24 & 25. DOF has denied this enforceable obligation pursuant to letter dated December 18, 2012; however, the Successor Agency disagrees with this determination. Listed below are the amounts requested for ROPS III and the amounts which would have been requested for ROPS 13-14A, 13-14B, and 14-15A.
	Amount requested for ROPS III: $100,743 Amount which would have been requested for ROPS 13-14A: $742.56
	Amount which would have been requested for ROPS 13-14B: $100,742.56 Amount which would have been requested for ROPS 14-15A: $742.56
	FOOTNOTES TO ROPS 14-15A - REPORT OF PRIOR PERIOD ADJUSTMENTS
	LINE 16 - COLUMN H - FULTON - L STREET PROJECT/OPA
	The Department of Finance approved the expenditure of $240,000 purusant to its June 27, 2013 Other Funds DDR final determination letter to Successor Agency.
	FOOTNOTES TO ROPS 14-15A - RULING OF WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELEF
	The Successor Agency to the Redevelopment Agency of the City of Fresno received a Ruling of Petition for Writ of Mandate and Complaint for Declaratory and Injunctive Relief from the Superior Court of California, County of Sacramento on February 11, 2014. This ruling gave the Housing Successor to the Redevelopment Agency of the City of Fresno control over all Housing Assets, including $17,880,383 in cash; consequently, the Successor Agency no longer has an obligation to report any activities of the Housing Successor. Because ROPS 14-15A was prepared prior to receipt of the February 11, 2014 Ruling, the Housing Successor activities were shown on ROPS 14-15A and remain for informational purposes only.