

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Fresno City

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,298,948	\$ 252,376	\$ 2,551,324
F RPTTF	2,173,948	127,376	2,301,324
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,298,948	\$ 252,376	\$ 2,551,324

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Fresno City
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$21,248,255		\$2,551,324	\$-	\$-	\$-	\$2,173,948	\$125,000	\$2,298,948	\$-	\$-	\$-	\$127,376	\$125,000	\$252,376
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/ Construction	07/11/ 2005	06/30/2024	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,129,398	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Convention Center - Historic Houses (6)	Litigation	07/01/ 2009	06/30/2024	To Be Determined	Relocation/ restoration of historic houses	Convention Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bonds Issued On or Before 12/ 31/10	08/01/ 2003	06/30/2024	Bank of New York Mellon	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	06/03/ 2009	08/02/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,297,971	N	\$119,622	-	-	-	102,347	-	\$102,347	-	-	-	17,275	-	\$17,275
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/ Construction	10/22/ 1999	09/01/2031	Debrata LLC, Solomon Trustee, Wolverine Ventures LLC, Jorgensen & Sons Inc, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Lawrence B Stone Properties,	Reimbursement regarding Foundry Park infrastructure	South Van Ness	720,000	N	\$80,000	-	-	-	-	-	\$-	-	-	-	80,000	-	\$80,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Bassi Jaganjot																		
33	Property Maintenance (2)	Property Maintenance	05/08/2008	06/30/2024	To Be Determined	Maintenance of Agency Owned Properties	All	2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	02/01/2012	06/30/2024	TBD	associated escrow fees and other closing costs	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/01/2000	06/30/2024	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	5,978,317	N	\$60,902	-	-	-	30,801	-	\$30,801	-	-	-	30,101	-	\$30,101	
38	Successor Agency Administrative Budget* (1)	Admin Costs	07/01/2016	06/30/2024	TBD	Administration, Operations/ Maintenance	N/A	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
41	Audit	Professional Services	01/01/2017	06/30/2024	CPA's - Macias Gini, Kutka	Required Annual FY Audit	N/A	38,800	N	\$38,800	-	-	-	38,800	-	\$38,800	-	-	-	-	-	-	\$-
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	347,701	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	439,126	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	217,200	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	53,400	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	267,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loan (Prior 06/28/11),	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate	Jefferson	592,384	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Cash exchange				Redevelopment Purposes																	
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	541,534	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	264,148	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	04/29/1998	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	4,564,979	N	\$2,000,000	-	-	-	2,000,000	-	\$2,000,000	-	-	-	-	-	-	\$-
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	830,247	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	1,812,878	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	66,311	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loan (Prior 06/28/11), Cash exchange	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	722,009	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	112,852	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1980	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
115	Mariposa - 2003 Mariposa Tax Allocation Bond -	Bonds Issued On or Before 12/	08/01/2003	06/30/2024	Bank of New York Mellon	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Annual Trustee Fees (required by bond docs)	31/10																				
116	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	08/01/2003	06/30/2024	Wildan Financial Services	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
117	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	08/01/2003	06/30/2024	Wildan Financial Services	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Fresno City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.					587,462	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				9,783	4,857,155	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				-	5,019,186	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			94,629	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$9,783	\$330,802	

Fresno City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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