Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2016 through December 31, 2018 Period

Successor Agency: Kerman						
County: Fresno					_	
Initial	ROPS Period	ROPS 16-17A			_	
Final ROPS Period ROPS 18-19A					_	
Reque	ested Funding for Enfo	rceable Obligations				utstanding gation
Α	Enforceable Obligati	ions Funded as Follows (B+C):				\$ -
В	Bond Proceeds					-
С	Other Funds					-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):						\$ 98,647
Е	RPTTF					86,147
F	Administrative RF	PTTF				12,500
G	Total Outstanding E	nforceable Obligations (A+D):				\$ 98,647
Pursua certify		of the Health and Safety code, I hereby and accurate Recognized Obligation	_ N /s/	Name		Title
			_	Signature		Date

KERMAN Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2016 through December 31, 2018

A Period July - December													
	Fund Sources												
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total								
	\$ -	\$ -	\$ 73,515	\$ 7,500	\$ 81,015								
ROPS 16-17A	-	-	64,370		· ·								
ROPS 17-18A	-	-	6,316	·									
ROPS 18-19A	-	-	2,829	2,500									
ROPS 19-20A	-	-	-	-	\$ -								
ROPS 20-21A	-	-	-	-	\$ -								
ROPS 21-22A	-	-	-	-	\$ -								
ROPS 22-23A	-	-	-	-	\$ -								
ROPS 23-24A	-	-	-	-	\$ -								
ROPS 24-25A	-	-	-	-	\$ -								
ROPS 25-26A	-	-	-	-	\$ -								
ROPS 26-27A	-	-	-	-	\$ -								
ROPS 27-28A	-	-	-	-	\$ -								
ROPS 28-29A	-	-	-	-	\$ -								
ROPS 29-30A	-	-	-	-	\$ -								
ROPS 30-31A	-	-	-	-	\$ -								
ROPS 31-32A	-	-	-	-	\$ -								
ROPS 32-33A	-	-	-	-	\$ -								
ROPS 33-34A	-	-	-	-	\$ -								
ROPS 34-35A	-	-	-	-	\$ -								
ROPS 35-36A	-	-	-	-	\$ -								
ROPS 36-37A	-	-	-	-	\$ -								
ROPS 37-38A	-	-	-	-	\$ -								
ROPS 38-39A	-	-	-	-	\$ -								
ROPS 39-40A	-	-	-	-	\$ -								
ROPS 40-41A	-	-	-	-	\$ -								
ROPS 41-42A	-	-	-	-	\$ -								
ROPS 42-43A	-	-	-	-	\$ -								
ROPS 43-44A	-	-	-	-	\$ -								
ROPS 44-45A	-	-	-	-	\$ -								
	1	i											

ROPS 45-46A

B Period January - June										
		Fund S								
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total				
	\$ -	\$ -	\$ 12,632	\$ 5,000	\$ 17,632	\$ 98,647				
ROPS 16-17B	-	-	6,316	2,500	\$ 8,816	\$ 75,686				
ROPS 17-18B	-	-	6,316	2,500	\$ 8,816	\$ 17,632				
ROPS 18-19B	-	-	-	-	\$ -	\$ 5,329				
ROPS 19-20B	-	-	-	-	\$ -	\$ -				
ROPS 20-21B	-	-	-	-	\$ -	\$ -				
ROPS 21-22B	-	-	-	-	\$ -	\$ -				
ROPS 22-23B	-	-	-	-	\$ -	\$ -				
ROPS 23-24B	-	-	-	-	\$ -	\$ -				
ROPS 24-25B	-	-	-	-	\$ -	\$ -				
ROPS 25-26B	-	-	-	-	\$ -	\$ -				
ROPS 26-27B	-	-	-	-	\$ -	\$ -				
ROPS 27-28B	-	-	-	-	\$ -	\$ -				
ROPS 28-29B	-	-	-	-	\$ -	\$ -				
ROPS 29-30B	-	-	-	-	\$ -	\$ -				
ROPS 30-31B	-	-	-	-	\$ -	\$ -				
ROPS 31-32B	-	-	-	-	\$ -	\$ -				
ROPS 32-33B	-	-	-	-	\$ -	\$ -				
ROPS 33-34B	-	-	-	-	\$ -	\$ -				
ROPS 34-35B	-	-	-	-	\$ -	\$ -				
ROPS 35-36B	-	-	-	-	\$ -	\$ -				
ROPS 36-37B	-	-	-	-	\$ -	\$ -				
ROPS 37-38B	-	-	-	-	\$ -	\$ -				
ROPS 38-39B	-	-	-	-	\$ -	\$ -				
ROPS 39-40B	-	-	-	-	\$ -	\$ -				
ROPS 40-41B	-	-	-	-	\$ -	\$ -				
ROPS 41-42B	-	-	-	-	\$ -	\$ -				
ROPS 42-43B	-	-	-	-	\$ -	\$ -				
ROPS 43-44B	-	-	-	-	\$ -	\$ -				
ROPS 44-45B	-	-	-	-	\$ -	\$ -				
ROPS 45-46B	-	-	-	-	\$ -	\$ -				

KERMAN APPROVED LAST AND FINAL RECOGNIZED OBLIGATIN PAYMENT SCHEDULE (ROPS) - ROPS DETAIL July 1, 2016 through December 31, 2018 (Report Amounts in Whole Dollars)

																1
Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	o	P	Q
										16-17A (July	- December)		16-17B (January - June)			
										Fund Sources		Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,				·			\$ 98,647		\$ -	\$ 64,370	\$ 2,500		\$ -	\$ 6,316	
	Hacienda Heights Project	Third-Party Loans	6/16/2010	1/1/2017	City of Kerman	Subsidy of Affordable Housing Project		58,054			58,054	4				
2	REDIP Loan Payment	Third-Party Loans	9/18/1989	1/1/2019	State Controller's Office	REDIP Loan related to Industrial Park Development		28,093		-	- 6,316	6		-	- 6,316	5
3	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Employee Time to Agency		-	,	-	-	-			-	-
4	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	Henry, Logoluso & Blum	Attorney Fees for Successor Agency		-				-			-	-
5	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Overhead		12,500				-		-	-	
	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Vehicle, Equipment and Technology		-				-			-	
7	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Insurance - Liability		-	,			-		-	-	
8	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	DHA Consulting, LLC	Consulting Services		-	,			-		-	-	
9	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	To Be Selected	Weed Abatement of Vacant Lot		-			-	-		-	-	-

KERMAN APPROVED LAST AND FINAL RECOGNIZED OBLIGATIN PAYMENT SCHEDULE (ROPS) - ROPS DETAIL July 1, 2016 through December 31, 2018 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	R	s	T U	v w	x	Y	
									17-18A (July -	- December)	17-18B (January - June)			
									Fund Sc	ources	Fund S	ources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTTF	Bond Proceeds Other Funds	RPTTF	Admin RPTTF	
								\$ -	\$ -	\$ 6,316 \$ 2,500	\$ - \$	\$ 6,316	\$ 2,500	
1	Hacienda Heights Project	Third-Party Loans	6/16/2010	1/1/2017	City of Kerman	Subsidy of Affordable Housing Project		-	-	-	-	-		
2	REDIP Loan Payment	Third-Party Loans	9/18/1989	1/1/2019	State Controller's Office	REDIP Loan related to Industrial Park Development		-	-	6,316	-	- 6,316		
3	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Employee Time to Agency		-	-	-	-	-		
4	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	Henry, Logoluso & Blum	Attorney Fees for Successor Agency		-	-	-	-	-		
	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Overhead		-	-	-	-			
6	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Vehicle, Equipment and Technology		-	-	-	-	-		
7	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Insurance - Liability		-	-	-	-			
8	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	DHA Consulting, LLC	Consulting Services		-	-	-	-	-		
9	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	To Be Selected	Weed Abatement of Vacant Lot		-	-	-	-			

KERMAN APPROVED LAST AND FINAL RECOGNIZED OBLIGATIN PAYMENT SCHEDULE (ROPS) - ROPS DETAIL July 1, 2016 through December 31, 2018 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	Z	AA	AB	AC	AD	AE	AF	AG
									18-19A (July	- December)		18-19B (January - June)			
								Fund Sources		Fund Sources					
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 2,829	\$ 2,500	\$ -	\$ -	\$ -	\$.
1	Hacienda Heights Project	Third-Party Loans	6/16/2010	1/1/2017	City of Kerman	Subsidy of Affordable Housing Project		-		-		-		-	-
2	REDIP Loan Payment	Third-Party Loans	9/18/1989	1/1/2019	State Controller's Office	REDIP Loan related to Industrial Park Development		-	-	2,829		-			-
3	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Employee Time to Agency		-		-		-			-
4	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	Henry, Logoluso & Blum	Attorney Fees for Successor Agency		-		-		-		-	-
5	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Allocation of Overhead		-		-		-		-	-
	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Vehicle, Equipment and Technology		-		-		-			-
7	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	City of Kerman	Insurance - Liability		-		-		-		-	-
8	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	DHA Consulting, LLC	Consulting Services		-		-		-		-	-1
9	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2014	To Be Selected	Weed Abatement of Vacant Lot		-		-		-		<u> </u>	-