# Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2048 Period

| County<br>Initial | ssor Agency:<br>y:<br>ROPS Period<br>ROPS Period | Reedley Fresno ROPS 18-19A ROPS 36-37B  |     |           | _<br>_<br>_ |                  |
|-------------------|--|---|-----|-----------|-------------|------------------|
|                   |  |   |     |           | _           | Outstanding      |
| Reque             | sted Funding for Enfo                            | rceable Obligations   |     |           |             | bligation        |
| Α                 | Enforceable Obligati                             | ions Funded as Follows (B+C):   |     |           |             | \$<br>2,639,288  |
| В                 | Bond Proceeds                                    |   |     |           |             | 2,639,288        |
| С                 | Other Funds                                      |   |     |           |             | _                |
| D                 | Redevelopment Pro                                | perty Tax Trust Fund (RPTTF) (E+F):   |     |           |             | \$<br>12,423,448 |
| Е                 | RPTTF  |   |     |           |             | 12,107,554       |
| F                 | Administrative RF                                | PTTF  |     |           |             | 315,894          |
| G                 | Total Outstanding E                              | nforceable Obligations (A+D):   |     |           |             | \$<br>15,062,736 |
| Pursua            |  | d Chairman:<br>of the Health and Safety code, I<br>a true and accurate Recognized |     | Name      |             | Title            |
|                   |  | for the above named agency.   | /s/ | Signature |             | Date             |

## REEDLEY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2018 through June 30, 2037

### A Period July - December

|             |               | Fui         | nd Sources   |             |                 |
|-------------|---------------|-------------|--------------|-------------|-----------------|
| ROPS Period | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF | Six-Month Total |
|             | \$ 2,543,407  | \$ -        | \$ 8,527,973 | \$ 157,947  | \$ 11,229,327   |
| ROPS 18-19A | 2,166,690     |             | 445,109      | 8,313       | \$ 2,620,112    |
| ROPS 19-20A | -             |             | 455,297      | 8,313       | \$ 463,610      |
| ROPS 20-21A | -             |             | 459,834      | 8,313       | \$ 468,147      |
| ROPS 21-22A | -             |             | 463,834      | 8,313       | \$ 472,147      |
| ROPS 22-23A | -             |             | 472,272      | 8,313       | \$ 480,585      |
| ROPS 23-24A | -             |             | 479,537      | 8,313       | \$ 487,850      |
| ROPS 24-25A | -             |             | 491,287      | 8,313       | \$ 499,600      |
| ROPS 25-26A | -             |             | 432,350      | 8,313       | \$ 440,663      |
| ROPS 26-27A | -             |             | 425,131      | 8,313       | \$ 433,444      |
| ROPS 27-28A | -             |             | 432,912      | 8,313       | \$ 441,225      |
| ROPS 28-29A | -             |             | - 440,037    | 8,313       | \$ 448,350      |
| ROPS 29-30A | -             |             | 446,637      | 8,313       | \$ 454,950      |
| ROPS 30-31A | -             |             | 457,712      | 8,313       | \$ 466,025      |
| ROPS 31-32A | -             |             | - 468,087    | 8,313       | \$ 476,400      |
| ROPS 32-33A | -             |             | 482,762      | 8,313       | \$ 491,075      |
| ROPS 33-34A | -             |             | 491,162      | 8,313       | \$ 499,475      |
| ROPS 34-35A | -             |             | - 503,837    | 8,313       | \$ 512,150      |
| ROPS 35-36A | -             |             | - 520,606    | 8,313       | \$ 528,919      |
| ROPS 36-37A | 376,717       |             | - 159,570    | 8,313       | \$ 544,600      |
| ROPS 37-38A | -             |             | -            | -           | \$ -            |
| ROPS 38-39A | -             |             | -            | -           | \$ -            |
| ROPS 39-40A | -             |             | -            | -           | \$ -            |
| ROPS 40-41A | -             |             | -            | -           | \$ -            |
| ROPS 41-42A | -             |             | -            | -           | \$ -            |
| ROPS 42-43A | -             |             | -            | -           | \$ -            |
| ROPS 43-44A | -             |             | -            | -           | \$ -            |
| ROPS 44-45A | -             |             | -            | -           | \$ -            |
| ROPS 45-46A | -             |             | -            | -           | \$ -            |
| ROPS 46-47A | -             | -           | -            | -           | \$ -            |

|             |               |             |              |             |                 | 1                 |
|-------------|---------------|-------------|--------------|-------------|-----------------|-------------------|
|             |               |             | eriod        |             |                 |                   |
|             | _             | Januar      | y - June     |             |                 |                   |
|             |               | Fund S      | Sources      |             |                 |                   |
| ROPS Period | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF | Six-Month Total | Twelve-Month Tota |
|             | \$ 95,881     | \$ -        | \$ 3,579,581 | \$ 157,947  | \$ 3,833,409    | \$ 15,062,736     |
| ROPS 18-19B | -             | -           | 265,297      | 8,313       | \$ 273,610      | \$ 2,893,722      |
| ROPS 19-20B | -             | -           | 259,834      | 8,313       | \$ 268,147      | \$ 731,757        |
| ROPS 20-21B | -             | -           | 253,834      | 8,313       | \$ 262,147      | \$ 730,294        |
| ROPS 21-22B | -             | -           | 247,272      | 8,313       | \$ 255,585      | \$ 727,732        |
| ROPS 22-23B | -             | -           | 239,537      | 8,313       | \$ 247,850      | \$ 728,435        |
| ROPS 23-24B | -             | -           | 231,287      | 8,313       | \$ 239,600      | \$ 727,450        |
| ROPS 24-25B | -             | -           | 222,350      | 8,313       | \$ 230,663      | \$ 730,263        |
| ROPS 25-26B | -             | -           | 215,131      | 8,313       | \$ 223,444      | \$ 664,107        |
| ROPS 26-27B | -             | -           | 207,912      | 8,313       | \$ 216,225      | \$ 649,669        |
| ROPS 27-28B | -             | -           | 200,037      | 8,313       | \$ 208,350      | \$ 649,575        |
| ROPS 28-29B | -             | -           | 191,637      | 8,313       | \$ 199,950      | \$ 648,300        |
| ROPS 29-30B | -             | -           | 182,712      | 8,313       | \$ 191,025      | \$ 645,975        |
| ROPS 30-31B | -             | -           | 173,087      | 8,313       | \$ 181,400      | \$ 647,425        |
| ROPS 31-32B | -             | -           | 162,762      | 8,313       | \$ 171,075      | \$ 647,475        |
| ROPS 32-33B | -             | -           | 151,162      | 8,313       | \$ 159,475      | \$ 650,550        |
| ROPS 33-34B | -             | -           | 138,837      | 8,313       | \$ 147,150      | \$ 646,625        |
| ROPS 34-35B | -             | -           | 125,606      | 8,313       | \$ 133,919      | \$ 646,069        |
| ROPS 35-36B | -             | -           | 111,287      | 8,313       | \$ 119,600      | \$ 648,519        |
| ROPS 36-37B | 95,881        | -           | -            | 8,313       | \$ 104,194      | \$ 648,794        |
| 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 | -             | -           | -            | -           | \$ -            | \$                |
| ROPS 46-47B | _             | -           | -            | -           | \$ -            | \$ -              |

| А    | В   | С                              | D                                    | E                                      | F                | G   | н            | ı                               | R             | s            | т           | U           | v             | w           | х            | Y           |
|------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------------------------|---------------|--------------|-------------|-------------|---------------|-------------|--------------|-------------|
|      |   |                                |                                      |  |                  |   |              |                                 |               | 18-19A (July | - December) |             |               | 18-19B (Jar | uary - June) |             |
|      |   |                                |                                      |  |                  |   |              |                                 |               |              |             |             |               | Fund S      | Sources      |             |
| Item | Project Name/Debt Obligation                | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Total Outstanding<br>Obligation | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF |
|      |   |                                |                                      |  |                  |   |              | \$ 18,231,679                   | \$ 2,166,690  | \$ -         | \$ 445,109  | \$ 8,313    | \$ -          | \$ -        | \$ 265,297   | \$ 8,313    |
|      | 1 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | 15,732,469                      | -             | -            | 445,109     |             | -             | -           | 265,297      |             |
| :    | 6 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | 332,520                         | -             | -            | -           |             | -             | -           | -            |             |
| :    | 7 Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | 2,166,690                       | 2,166,690     | -            | -           |             | -             | -           | -            |             |
|      |   |                                |                                      |  |                  |   |              |                                 |               |              |             |             |               |             |              |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | Z             | AA           | AB            | AC          | AD            | AE           | AF          | AG          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 19-20A (July | / - December) |             |               | 19-20B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 455,297    | \$ 8,313    | \$ -          | \$ - \$      | 259,834     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 455,297       |             | -             | -            | 259,834     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              | •           |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | АН            | Al           | AJ            | AK          | AL            | АМ           | AN          | AO          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 20-21A (July | / - December) |             |               | 20-21B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 459,834    |             | \$ -          | \$ - 9       | 253,834     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 459,834       | 1           | -             | -            | 253,834     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              | •           |             |

| А      | В   | С                              | D                                    | E                                      | F                | G   | н            | AP            | AQ           | AR          | AS          | AT            | AU          | AV           | AW          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|-------------|-------------|---------------|-------------|--------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 21-22A (July | - December) |             |               | 21-22B (Jar | uary - June) |             |
|        |   |                                |                                      |  |                  |   |              | Fund Sources  |              |             |             | Fund S        | Sources     |              |             |
| Item : | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 463,834  | \$ 8,313    | \$ -          | \$ -        | \$ 247,272   | \$ 8,313    |
|        | 1 2011 Tax Exempt Bonds                   | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               | -            | 463,834     |             | -             | -           | 247,272      |             |
| 2      | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            | -           |             | -             | -           | -            |             |
| 3      | 7 Bond Projects                           | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               | -            | -           |             | -             | -           | -            |             |
|        |   |                                |                                      |  |                  |   |              |               |              |             |             |               |             |              |             |

| А      | В   | С                              | D                                    | E                                      | F                | G   | н            | AX            | AY           | AZ            | BA          | BB            | ВС          | BD            | BE          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|-------------|---------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 22-23A (July | / - December) |             |               | 22-23B (Jar | nuary - June) |             |
|        |   |                                |                                      |  |                  |   |              | Fund Sources  |              |               |             |               | Fund S      | Sources       |             |
| Item # | Project Name/Debt Obligation                | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF         | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 472,272    | \$ 8,313    | \$ -          | \$ -        | \$ 239,537    | \$ 8,313    |
|        | 1 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               | -            | 472,272       | 2           | -             | -           | 239,537       |             |
| 2      | 6 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            |               | -           | -             | -           | -             |             |
| 2      | 7 Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               | -            |               | -           | -             | -           | -             |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |             |               |             |

| Α      | В   | С                              | D                                    | E                                      | F                | G   | н            | BF            | BG           | вн            | BI          | BJ            | вк          | BL           | ВМ          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|-------------|--------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 23-24A (July | / - December) |             |               | 23-24B (Jan | uary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund S       | Sources       |             |               | Fund S      | ources       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 479,537    | \$ 8,313    | \$ -          | \$ -        | \$ 231,287   | \$ 8,313    |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             | -            | 479,537       |             |               | -           | 231,287      |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             | -            | -             |             |               |             | -            |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             | -            | -             |             |               | -           | -            |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |             |              |             |

| A      | В   | С                             | D                                    | E                                      | F                | G   | н            | BN            | во           | ВР            | BQ          | BR            | BS           | ВТ          | BU          |
|--------|---|-------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                               |                                      |  |                  |   |              |               | 24-25A (July | / - December) |             |               | 24-25B (Janu | ary - June) |             |
|        |   |                               |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type               | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                               |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 491,287    |             | \$ -          | \$ - \$      | 222,350     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After 12/31/10   | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 491,287       |             | -             | -            | 222,350     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                   | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011 | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        | _   |                               |                                      |  |                  |   |              |               |              |               |             |               |              | •           |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | BV            | BW           | вх            | BY          | BZ            | CA           | СВ          | сс          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 25-26A (July | / - December) |             |               | 25-26B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 432,350    |             | \$ -          | \$ - \$      | 215,131     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 432,350       |             | -             | -            | 215,131     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              |             |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | CD            | CE           | CF          | CG          | СН            | CI           | CJ          | ск          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|-------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 26-27A (July | - December) |             |               | 26-27B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund S       | Sources     |             |               | Fund So      | ources      |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 425,131  | \$ 8,313    | \$ -          | \$ - 9       | 207,912     | \$ 8,313    |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             | -            | 425,131     |             | -             | -            | 207,912     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             | -            | -           |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             | -            | -           |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |             |             |               |              |             |             |

| А      | В   | С                              | D                                    | E                                      | F                | G   | н            | CL            | СМ           | CN            | со          | СР            | cq            | CR          | cs          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|---------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 27-28A (July | / - December) |             |               | 27-28B (Janua | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund 9       | Sources       |             |               | Fund So       | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds   | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 432,912    |             | \$ -          | \$ - \$       | 200,037     | \$ 8,313    |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 432,912       | !           | -             | -             | 200,037     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -             | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -             | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |               |             |             |

| А      | В   | С                              | D                                    | E                                      | F                | G   | н            | ст            | CU           | cv            | cw          | СХ            | CY           | CZ           | DA          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|--------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 28-29A (July | / - December) |             |               | 28-29B (Janu | uary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | ources       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF        | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 440,037    | \$ 8,313    | \$ -          | \$ -         | \$ 191,637   | \$ 8,313    |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 440,037       |             |               | -            | 191,637      |             |
| _      | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             | -           |               | -            | -            |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             | -           |               | -            | -            |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              |              |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | DB            | DC           | DD            | DE          | DF            | DG           | DH          | DI          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 29-30A (July | / - December) |             |               | 29-30B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 446,637    | \$ 8,313    | \$ -          | \$ - \$      | 182,712     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 446,637       |             | -             | -            | 182,712     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              |             |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | DJ            | DK           | DL            | DM          | DN            | DO          | DP           | DQ          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|-------------|--------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 30-31A (July | / - December) |             |               | 30-31B (Jar | uary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund 9       | Sources       |             |               | Fund S      | Sources      |             |
| Item : | Project Name/Debt Obligation                | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 457,712    | \$ 8,313    | \$ -          | \$ -        | \$ 173,087   | \$ 8,313    |
|        | 1 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               |              | 457,712       | 2           | -             | -           | 173,087      |             |
| 2      | 6 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            |               | -           | -             | -           | -            |             |
| 2      | 7 Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               | -            |               | -           | -             | -           | -            |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |             |              |             |

| А      | В  | С                              | D                                    | E                                      | F                | G   | н            | DR            | DS           | DT            | DU          | DV            | DW          | DX            | DY          |
|--------|--|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|-------------|---------------|-------------|
|        |  |                                |                                      |  |                  |   |              |               | 31-32A (July | / - December) |             |               | 31-32B (Jar | nuary - June) |             |
|        |  |                                |                                      |  |                  |   |              |               | Fund S       | Sources       |             |               | Fund S      | Sources       |             |
| Item # | Project Name/Debt Obligation                 | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF         | Admin RPTTF |
|        |  |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 468,087    | \$ 8,313    | \$ -          | \$ -        | \$ 162,762    | \$ 8,313    |
|        | 1 2011 Tax Exempt Bonds                      | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               | -            | 468,087       | 7           | -             | -           | 162,762       |             |
| 2      | 26 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            |               | -           | -             | -           | -             |             |
| 2      | Projects Bond Projects                       | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               | -            |               | -           | -             | -           | -             |             |
|        |  |                                |                                      |  |                  |   |              |               |              |               |             |               |             |               |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | DZ            | EA           | EB            | EC          | ED            | EE           | EF          | EG          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 32-33A (July | / - December) |             |               | 32-33B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 482,762    |             | \$ -          | \$ - \$      | 151,162     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 482,762       | 2           | -             | -            | 151,162     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              |             |             |

| A      | В   | С                              | D                                    | E                                      | F                | G   | н            | EH            | EI           | EJ            | EK          | EL            | ЕМ           | EN          | EO          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|--------------|-------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 33-34A (July | / - December) |             |               | 33-34B (Janu | ary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund         | Sources       |             |               | Fund So      | urces       |             |
| Item # | Project Name/Debt Obligation              | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 491,162    |             | \$ -          | \$ - \$      | 138,837     |             |
| 1      | 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              | -             |              | 491,162       | !           | -             | -            | 138,837     |             |
|        | ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              | -             |              | -             |             | -             | -            | -           |             |
| 27     | Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              | -             |              | -             |             | -             | -            | -           |             |
|        |   |                                |                                      |  |                  |   |              |               |              |               |             |               |              |             | 1           |

| А    | В  | С                              | D                                    | E                                      | F                | G   | н            | EP            | EQ           | ER            | ES          | ET            | EU          | EV           | EW          |
|------|--|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|---------------|-------------|---------------|-------------|--------------|-------------|
|      |  |                                |                                      |  |                  |   |              |               | 34-35A (July | / - December) |             |               | 34-35B (Jar | uary - June) |             |
|      |  |                                |                                      |  |                  |   |              |               | Fund S       | Sources       |             |               | Fund S      | Sources      |             |
| Item | # Project Name/Debt Obligation               | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF         | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF        | Admin RPTTF |
|      |  |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 503,837    | \$ 8,313    | \$ -          | \$ -        | \$ 125,606   | \$ 8,313    |
|      | 1 2011 Tax Exempt Bonds                      | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               | -            | 503,837       | 7           | -             | -           | 125,606      |             |
|      | 26 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            |               | -           | -             | -           | -            |             |
|      | Projects Bond Projects                       | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               |              |               | -           | -             | -           | -            |             |
|      |  |                                |                                      |  |                  |   |              |               |              |               |             |               |             |              |             |

| А      | В   | С                              | D                                    | E                                      | F                | G   | н            | EX            | EY           | EZ          | FA          | FB            | FC          | FD            | FE          |
|--------|---|--------------------------------|--------------------------------------|--|------------------|---|--------------|---------------|--------------|-------------|-------------|---------------|-------------|---------------|-------------|
|        |   |                                |                                      |  |                  |   |              |               | 35-36A (July | - December) |             |               | 35-36B (Jar | nuary - June) |             |
|        |   |                                |                                      |  |                  |   |              |               | Fund S       | Sources     |             |               | Fund S      | Sources       |             |
| Item # | Project Name/Debt Obligation                | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee            | Description/Project Scope                 | Project Area | Bond Proceeds | Other Funds  | RPTTF       | Admin RPTTF | Bond Proceeds | Other Funds | RPTTF         | Admin RPTTF |
|        |   |                                |                                      |  |                  |   |              | \$ -          | \$ -         | \$ 520,606  | \$ 8,313    | \$ -          | \$ -        | \$ 111,287    | \$ 8,313    |
|        | 1 2011 Tax Exempt Bonds                     | Bonds Issued After<br>12/31/10 | 2/23/2011                            | 5/1/2042                               | Bank of New York | Bond Debt Service                         |              |               | -            | 520,606     | 6           | -             | -           | 111,287       |             |
| 2      | 6 ROPS 16-17 Admin Allowance Staff<br>Costs | Admin Costs                    | 7/1/2016                             | 6/30/2017                              | City of Reedley  | Administrative Oversight Staff Allocation |              |               | -            |             | -           | -             | -           | -             |             |
| 2      | 7 Bond Projects                             | Bond Funded Project –<br>2011  | 12/13/2016                           | 6/30/2017                              | City of Reedley  | Bond Funded Projects                      |              |               | -            |             | -           | -             | -           | -             |             |
|        |   |                                |                                      |  |                  |   |              |               |              |             |             |               |             |               |             |

| 36-37A (July - December        | er)               | 36-37B (January - June) Fund Sources    |
|--------------------------------|-------------------|---|
| Fund Sources                   |                   | Fund Sources                            |
|                                |                   |   |
| ond Proceeds Other Funds RPTTF | Admin RPTTF E     | Bond Proceeds Other Funds RPTTF Admin R |
| 376,717 \$ - \$ 159,           | 570 \$ 8,313 \$   | \$ 95,881 \$ - \$ - \$                  |
| 376,717 - 159                  | ,570              | 95,881                                  |
|                                | -                 |   |
| -                              | -                 |   |
| 376,                           | ,717 \$ - \$ 159, | 717 \$ - \$ 159,570 \$ 8,313            |