

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

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

**Name of Successor Agency:** Mendota  
**Name of County:** Fresno

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,844,986</b>
F Non-Administrative Costs (ROPS Detail)	1,832,886
G Administrative Costs (ROPS Detail)	12,100
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,844,986</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	1,844,986
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,844,986</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	1,844,986
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,844,986</b>

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 - 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					O	P		
										M							N	
										Funding Source								Six-Month Total
										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			
								\$ 13,075,319		\$ -	\$ -	\$ -	\$ 1,832,886	\$ 12,100	\$ 1,844,986			
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Bond Principal and Interest Due 8/1/14	#1	11,209,977	N				404,386		\$ 404,386			
2	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	One-half 2014 debt service	#1		N									
3	Trustee Services Estimate	Fees	5/1/1989	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	32,500	N				6,000		\$ 6,000			
4	Administrative Cost Allowance	Admin Costs	1/1/2013	6/30/2013	Kosmont Companies	DLA Administration	All	-	N					-	\$ -			
5	Insurance Premium estimate	Admin Costs	7/1/2013	12/31/2013	Alliant Insurance Services	DLA Board Member Insurance	All	4,200	N					2,100	\$ 2,100			
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All	10,000	N					10,000	\$ 10,000			
7	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Unpaid Principal of Item 1 due August 1, 2004 per letter dated December 2, 2012 to DOF from Trustee	#1	145,000	N				145,000		\$ 145,000			
8	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97205	Unpaid Principal of Item 1 due August 1, 2005 per letter dated December 2, 2012 to DOF from Trustee	#1	150,000	N				150,000		\$ 150,000			
9	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97206	Unpaid Principal of Item 1 due August 1, 2006 per letter dated December 2, 2012 to DOF from Trustee	#1	160,000	N				160,000		\$ 160,000			
10	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97207	Unpaid Principal of Item 1 due August 1, 2007 per letter dated December 2, 2012 to DOF from Trustee	#1	175,000	N				175,000		\$ 175,000			
11	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97208	Unpaid Principal of Item 1 due August 1, 2008 per letter dated December 2, 2012 to DOF from Trustee	#1	185,000	N				185,000		\$ 185,000			
12	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97209	Unpaid Principal of Item 1 due August 1, 2009 per letter dated December 2, 2012 to DOF from Trustee	#1	200,000	N				200,000		\$ 200,000			
13	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97210	Unpaid Interest of Item 1 due February 1, 2010 per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			
14	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97211	Unpaid Principal & Interest of Item 1 due August 1, 2010 per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			
15	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97212	Unpaid Interest of Item 1 due February 1, 2011 per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			
16	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97213	Unpaid Principal & Interest of Item 1 due August 1, 2011 per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			
17	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97214	Unpaid Interest of Item 1 due February 1, 2012 (ROPS I) per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			
18	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid Principal & Interest of Item 1 due August 1, 2012 (ROPS II) per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						\$ -			



**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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	216,470		\$2,417,371					
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						346,426		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-					346,426		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A				334,426				
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 216,470	\$ -	\$ 2,417,371	\$ 334,426	\$ -	\$ -		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 216,470	\$ -	\$ 2,417,371	\$ 334,426	\$ -	\$ -		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						393,684		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>			2,071,890	334,426		393,684		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 216,470	\$ -	\$ 345,481	\$ -	\$ -	\$ -		



