

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Mendota
 Name of County: Fresno

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ -
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 2,812,086
F	Non-Administrative Costs (ROPS Detail)	2,811,886
G	Administrative Costs (ROPS Detail)	200
H Total Current Period Enforceable Obligations (A+E):		\$ 2,812,086

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,812,086
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 2,812,086

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,812,086
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		2,812,086

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

Mendota Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
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	
								\$ 12,225,342			-	-	-	\$ 2,811,886	\$ 200	\$ 2,812,086
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	Interest Due 2/1/16	#1	6,550,000	N				241,886		\$ 241,886	
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 2015 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	160,000	N				10,000		\$ 10,000	
4	Administrative Cost Allowance	Admin Costs	1/1/2013	6/30/2016	Kosmont Companies	DLA Administration	All	-	N						-	
5	Insurance Premium estimate	Admin Costs	7/1/2013	12/31/2016	Alliant Insurance Services	DLA Board Member Insurance	All	20,000	N						-	
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All	-	N						-	
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	#1	145,000	N						-	
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	#1	150,000	N						-	
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	#1	160,000	N						-	
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	#1	175,000	N						-	
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	#1	185,000	N						-	
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	#1	200,000	N						-	
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 of Item 1 due August 1, 2010	#1	215,000	N						-	
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 of Item 1 due August 1, 2011	#1	230,000	N						-	
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 of Item 1 due August 1, 2012 (ROPS II)	#1	245,000	N						-	
20	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 of Item 1 due August 1, 2013 (ROPS 4)	#1	265,000	N						-	
21	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 of Item 1 due 8/1/14 (ROPS14-15A)	#1	285,000	N						-	
23	SERAF	SERAF/ERAF	6/1/2010	6/30/2015	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N						-	
24	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	City of Mendota	Reimburse City for Debt Service Payments made by City	#1		N						-	
25	Unfunded Obligations ROPS 14-15A	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 14-15A (lines 7,8,9,10,11,12,20,21)	All	1,565,000	N				1,565,000		\$ 1,565,000	
26	Unfunded Obligations ROPS 14-15B	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 14-15B (lines 14, 16, and 18)	All	690,000	N				690,000		\$ 690,000	
27	Unfunded Obligations ROPS 15-16A	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 15-16A (line 28)	All	305,000	N				305,000		\$ 305,000	
28	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 of Item 1 due 8/1/15 (ROPS15-16A)	#1	305,000	N						-	
29	Bank Fees for Transfer to Trustee	Admin Costs	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Bank fees for wire to trustee for ROPS 15-16A and 15-16B	All	200	N					200	\$ 200	
30									N						-	
31									N						-	
32									N						-	
33									N						-	
34									N						-	
35									N						-	
36									N						-	
37									N						-	
38									N						-	
39									N						-	
40									N						-	
41									N						-	
42									N						-	

**Mendota Recognized Obligation Payment Schedule (ROPS 15-16B) - 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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)				446,223		-		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						307,792		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				442,307		307,792	\$750,000 paid to bond trustee April 2015 plus \$99 bank fee	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 3,916	\$ -	\$ -		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 3,916	\$ -	\$ -		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						304,477		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)						304,477		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 3,916	\$ -	\$ -		