

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Mendota
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 12,427	\$ -	\$ 12,427
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	12,427	-	12,427
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,320,568	\$ 1,332,995	\$ 2,653,563
F RPTTF	1,320,568	1,332,995	2,653,563
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 1,332,995	\$ 1,332,995	\$ 2,665,990

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

Mendota Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	L 19-20A (July - December)					Q 19-20A Total	R 19-20B (January - June)					W 19-20B Total
											M Fund Sources						N Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
1	1994 Tax Allocation Bond	Bonds Issued On or Before	6/15/1994	8/1/2024	US Bank, 555 SW Oak St.	Principal & Interest Due Fiscal 2020	#1	8,490,142	N	2,665,990	0	0	12,427	1,320,568	0	1,332,995	0	0	0	1,332,995	0	1,332,995
2	1989 Lease Revenue Bond	Bonds Issued On or Before	5/1/1989	8/1/2019	US Bank, 555 SW Oak St. PL-6, Portland, OR 97204	One-half 2015 debt service	#1	6,112,000	N	753,390	0	0	0	376,695	0	376,695	0	0	0	376,695	0	376,695
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	100,000	N	10,100	0	0	0	5,050	0	5,050	0	0	0	5,050	0	5,050
4	Administrative Cost Allowance	Admin Costs	1/1/2013	6/30/2016	Kosmont Companies	DLA Administration	All		N		0	0	0		0		0	0		0	0	
5	Insurance Premium estimate	Admin Costs	7/1/2013	12/31/2016	Alliant Insurance Services	DLA Board Member Insurance	All		N		0	0	0		0		0	0		0	0	
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All		N		0	0	0		0		0	0		0	0	
23	SERAF	SERAF/ERAF	6/1/2010	6/30/2015	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N		0	0	0		0		0	0		0	0	
24	1989 Lease Revenue Bond	Bonds Issued On or Before	5/1/1989	8/1/2019	City of Mendota	Reimburse City for Debt Service Payments made by City	#1		N		0	0	0		0		0	0		0	0	
25	Unfunded Obligations ROPS 14-15A through ROPS18-19	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St. PL-6, Portland, OR 97215	Total RPTTF Shortfall	#1	1,902,000	N	1,902,000	0	0	12,427	938,573	0	951,000	0	0	0	951,000	0	951,000
29	Bank Fees for Transfer to Trustee	Fees	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	1,000	N	500	0	0	0	250	0	250	0	0	0	250	0	250
30	Housing Entity Administrative Cost	Housing Entity Admin Cost	6/1/3017	12/31/2018	Fresno Housing Authority	Housing Entity administrative cost allowance	All	0	N		0	0	0		0		0	0		0	0	
32									N		0	0	0		0		0	0		0	0	
33									N		0	0	0		0		0	0		0	0	
34									N		0	0	0		0		0	0		0	0	
35									N		0	0	0		0		0	0		0	0	
36									N		0	0	0		0		0	0		0	0	
37									N		0	0	0		0		0	0		0	0	
38									N		0	0	0		0		0	0		0	0	
39									N		0	0	0		0		0	0		0	0	
40									N		0	0	0		0		0	0		0	0	
41									N		0	0	0		0		0	0		0	0	
42									N		0	0	0		0		0	0		0	0	
43									N		0	0	0		0		0	0		0	0	
44									N		0	0	0		0		0	0		0	0	
45									N		0	0	0		0		0	0		0	0	
46									N		0	0	0		0		0	0		0	0	
47									N		0	0	0		0		0	0		0	0	
48									N		0	0	0		0		0	0		0	0	
49									N		0	0	0		0		0	0		0	0	
50									N		0	0	0		0		0	0		0	0	
51									N		0	0	0		0		0	0		0	0	
52									N		0	0	0		0		0	0		0	0	
53									N		0	0	0		0		0	0		0	0	
54									N		0	0	0		0		0	0		0	0	
55									N		0	0	0		0		0	0		0	0	
56									N		0	0	0		0		0	0		0	0	
57									N		0	0	0		0		0	0		0	0	
58									N		0	0	0		0		0	0		0	0	
59									N		0	0	0		0		0	0		0	0	
60									N		0	0	0		0		0	0		0	0	
61									N		0	0	0		0		0	0		0	0	
62									N		0	0	0		0		0	0		0	0	
63									N		0	0	0		0		0	0		0	0	
64									N		0	0	0		0		0	0		0	0	
65									N		0	0	0		0		0	0		0	0	
66									N		0	0	0		0		0	0		0	0	
67									N		0	0	0		0		0	0		0	0	
68									N		0	0	0		0		0	0		0	0	
69									N		0	0	0		0		0	0		0	0	
70									N		0	0	0		0		0	0		0	0	
71									N		0	0	0		0		0	0		0	0	
72									N		0	0	0		0		0	0		0	0	
73									N		0	0	0		0		0	0		0	0	
74									N		0	0	0		0		0	0		0	0	
75									N		0	0	0		0		0	0		0	0	
76									N		0	0	0		0		0	0		0	0	
77									N		0	0	0		0		0	0		0	0	
78									N		0	0	0		0		0	0		0	0	
79									N		0	0	0		0		0	0		0	0	
80									N		0	0	0		0		0	0		0	0	
81									N		0	0	0		0		0	0		0	0	
82									N		0	0	0		0		0	0		0	0	
83									N		0	0	0		0		0	0		0	0	
84									N		0	0	0		0		0	0		0	0	
85									N		0	0	0		0		0	0		0	0	
86									N		0	0	0		0		0	0		0	0	
87									N		0	0	0		0		0	0		0	0	
88									N		0	0	0		0		0	0		0	0	
89									N		0	0	0		0		0	0		0	0	
90									N		0	0	0		0		0	0		0	0	
91									N		0	0	0		0		0	0		0	0	
92									N		0	0	0		0		0	0		0	0	
93									N		0	0	0		0		0	0		0	0	
94									N		0	0	0		0		0	0		0	0	
95									N		0	0	0		0		0	0		0	0	
96									N		0	0	0		0		0	0		0	0	
97									N		0	0	0		0		0	0		0	0	
98									N		0	0	0		0		0	0		0	0	
99									N		0	0	0		0		0	0		0	0	

Mendota Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						19-20A Total	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 Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
100									N	\$ -						\$ -						\$ -
101									N	\$ -						\$ -						\$ -

Mendota Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount				273		
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				23,881	651,799	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					651,799	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 24,154	\$ 0	

