

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Mendota

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 30,000	\$ 30,000	\$ 60,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	30,000	30,000	60,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 400,142	\$ -	\$ 400,142
F RPTTF	400,142	-	400,142
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 430,142	\$ 30,000	\$ 460,142

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,686,152		\$460,142	\$-	\$-	\$30,000	\$400,142	\$-	\$430,142	\$-	\$-	\$30,000	\$-	\$-	\$30,000
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Principal & Interest Due Current ROPS Period	#1	1,200,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Trustee Services Estimate	Fees	05/01/1989	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	25,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Administrative Cost Allowance	Admin Costs	01/01/2020	06/30/2022	Kosmont Companies, Leibold McClendon & Mann	DLA Administration	All	60,000	N	\$60,000	-	-	30,000	-	-	\$30,000	-	-	30,000	-	-	\$30,000
23	SERAF	SERAF/ERAF	06/01/2010	06/30/2025	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N	\$375,142	-	-	-	375,142	-	\$375,142	-	-	-	-	-	\$-
25	Unfunded Obligations through ROPS 21-22	Unfunded Liabilities	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Total RPTTF Shortfall	#1	10	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Bank Fees for Transfer to Trustee	Fees	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Bank fees for wires of RPTTF to trustee	All	1,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	Housing Entity Administrative Cost	Unfunded Liabilities	06/01/2017	06/30/2025	Fresno Housing Authority	Housing Entity Administrative Cost Allowance	All	25,000	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-

Mendota
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.				30,049		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				30,061	1,127,683	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				26,440	1,127,683	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				3,621		
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$30,049	\$-	

Mendota
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	
3	
4	
23	
25	
29	
32	