

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Mendota

**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	15,000	15,000	30,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,099,543</b>	<b>\$ 844,685</b>	<b>\$ 1,944,228</b>
F RPTTF	1,099,543	844,685	1,944,228
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,114,543</b>	<b>\$ 859,685</b>	<b>\$ 1,974,228</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,730,292		\$1,974,228	\$-	\$-	\$15,000	\$1,099,543	\$-	\$1,114,543	\$-	\$-	\$15,000	\$844,685	\$-	\$859,685
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	2,355,000	N	\$678,936	-	-	-	591,968	-	\$591,968	-	-	-	86,968	-	\$86,968
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	50,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
4	Administrative Cost Allowance	Admin Costs	01/01/2020	06/30/2022	Kosmont Companies, Leibold McClendon & Mann	DLA Administration	All	100,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
6	Annual Audits per bond compliance	Miscellaneous	01/01/2014	12/31/2014	Price, Page & Company	Annual Audit	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	725,000	N	\$725,000	-	-	-	362,500	-	\$362,500	-	-	-	362,500	-	\$362,500
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	150	N	\$150	-	-	-	75	-	\$75	-	-	-	75	-	\$75
32	Housing Entity Administrative Cost	Unfunded Liabilities	06/01/2017	06/30/2025	Fresno Housing Authority	Housing Entity Administrative Cost	All	125,000	N	\$125,000	-	-	-	125,000	-	\$125,000	-	-	-	-	-	\$-



**Mendota**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				2,946	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				30,069	1,020,788	\$30,000 in Other Funds Rec's are a Note Pmt from the City. Such other funds are used to fund the following fiscal year's admin expenses.
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				10,132	983,622	In its determination Letter for ROPS 19-20, Finance authorized expenditure of \$10,143 in other funds for admin costs
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				30,000		\$30,000 in other Funds rec'd from the City are held to fund admin costs for the subsequent year.
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b>	\$-	\$-	\$-	\$(7,117)	\$37,166	

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A	B	C	D	E	F	G	H
	<p align="center"><b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b></p>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

**Mendota**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
1	
3	Trustee fees requested in the current year are greater than historical trustee fees as the DLA anticipates working with the trustee to pay the bonds in full as of 8/1/23. The majority of the work required to pay the bonds on 8/1/23 will occur prior to 6/30/23
4	
6	
23	Because the 1994 TABS are in default and must be paid from RPTTF prior to any other enforceable obligation being paid, this amount will only be paid if sufficient RPTTF is received to pay all bond payments currently due and all other enforceable obligations first.
25	
29	Estimate for ROPS 22-23 is based on actual bank fees incurred fye 6/30/21 of \$130
32	Because the 1994 TABS are in default and must be paid from RPTTF prior to any other enforceable obligation being paid, this amount will only be paid if sufficient RPTTF is received to pay all bond payments currently due and all other enforceable obligations first.