

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD**

Name of Successor Agency Mendota Designated Local Authority

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 14,477,052.75	\$ 862,093.99
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 599,605.07	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 225,728.75	
Administrative Cost paid with RPTTF	\$ 28,621.82	
Pass-through Payments paid with RPTTF	\$ 345,254.50	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 125,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) 1994 Tax Allocation Bond	6/15/1994	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Refunding 3 existing issues	#1	14,012,681.00	618,100.00	RPTTF	0.00	189,881.25	0.00	0.00	0.00	0.00	0.00	\$ 189,881.25
2) Fiscal Agent Fees	6/15/1994	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Trustee Administrative Fees	#1	7,628.75	7,628.75	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	7,628.75	\$ 7,628.75
3) 1989 Lease Revenue Bond	5/1/1989	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Finance street lights	#1	339,743.00	38,212.50	RPTTF	0.00	8,718.75	0.00	0.00	0.00	0.00	0.00	\$ 8,718.75
4) USD Utilities Agreement	10/4/1982	City of Mendota	Utilities for school facilities	#1	117,000.00	117,000.00	RPTTF	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,500.00
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Totals - This Page (RPTTF Funding)						\$ 14,477,052.75	\$ 780,941.25	N/A	\$ 19,500.00	\$ 198,600.00	\$ -	\$ -	\$ -	\$ 7,628.75	\$ 225,728.75
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ 81,152.74	N/A	\$ 7,621.82	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 28,621.82
Totals - Page 4 (Pass Thru Payments)						\$ 3,292,456.00	\$ 690,509.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,254.50	\$ 345,254.50
Grand total - All Pages						\$ 14,477,052.75	\$ 862,093.99		\$ 27,121.82	\$ 198,600.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 14,628.75	\$ 599,605.07

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
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Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) Audit Services	Price, Paige & Company	Audit Services	See above		6,800.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2) Legal Services	Lozano Smith	Legal Services	See above		35,000.00	RPTTF	5,000.00	0.00	0.00	0.00	0.00	0.00	\$ 5,000.00
3) Staff Administration	City of Mendota	Staff Administration	See above		18,352.74	RPTTF	2,621.82	0.00	0.00	0.00	0.00	0.00	\$ 2,621.82
4) Administrative Expenses	Kosmont & Associates	Administrative & Legal Services	See above		21,000.00	RPTTF	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	\$ 21,000.00
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Totals - This Page				\$ -	\$ 81,152.74		\$ 7,621.82	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 28,621.82

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RPTTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 LMIHF - Low and Moderate Income Housing Fund
 Other - reserves, rents, interest earnings, etc

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

