

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 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	\$ 13,782,483.25	\$ 746,543.75
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 515,600.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 463,600.00	
Administrative Cost paid with RPTTF	\$ 52,000.00	
Pass-through Payments paid with RPTTF	\$ -	
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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							Total
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)	1994 Tax Allocation Bond	6/15/1994	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Refunding 3 existing issues	#1	13,386,952.25	615,881.25	RPTTF	0.00	434,881.25	0.00	0.00	0.00	0.00	0.00	\$ 434,881.25
2)	1989 Lease Revenue Bond	5/1/1989	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Finance street lights	#1	301,531.00	36,662.50	RPTTF	0.00	28,718.75	0.00	0.00	0.00	0.00	0.00	\$ 28,718.75
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Totals - This Page (RPTTF Funding)						\$ 13,688,483.25	\$ 652,543.75	N/A	\$ -	\$ 463,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,600.00
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)						\$ 94,000.00	\$ 94,000.00	N/A	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 7,000.00	\$ 12,000.00	\$ 52,000.00	\$ 52,000.00
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 13,782,483.25	\$ 746,543.75		\$ 7,000.00	\$ 470,600.00	\$ 7,000.00	\$ 12,000.00	\$ 7,000.00	\$ 12,000.00	\$ 515,600.00	\$ 515,600.00

* 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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
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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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