

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Madera City

County: Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,267,378	\$ 597,388	\$ 2,864,766
F RPTTF	2,267,378	597,388	2,864,766
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 2,267,378	\$ 597,388	\$ 2,864,766

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

Madera City
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,346,953		\$2,864,766	\$-	\$-	\$-	\$2,267,378	\$-	\$2,267,378	\$-	\$-	\$-	\$597,388	\$-	\$597,388
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		210,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
165	2018A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	06/28/2018	09/01/2038	Bank New York Mellon	Refunding bonds issue to fund RDA projects		35,512,713	N	\$2,420,526	-	-	-	1,840,638	-	\$1,840,638	-	-	-	579,888	-	\$579,888
166	2018B Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	06/28/2018	09/01/2025	Bank New York Mellon	Refunding bonds issue to fund RDA projects		414,240	N	\$414,240	-	-	-	414,240	-	\$414,240	-	-	-	-	-	\$-
167	2018 Series Trustee Fee, Arbitrage, Out of Pocket	Fees	06/28/2018	09/01/2038	Bank New York Mellon	Trustee Fees, Disclosure Rpt, Bond Council		140,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
168	2018 Series Continuing Disclsoure	Fees	10/10/2018	09/01/2038	Fraser & Associates	Continuing Disclsoure per Bond Requirements		70,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000

Madera City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	12,253,771	489,111	-	-	809,838	PPA 06/30/22 \$809,835
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	3,049,122	-	-	-	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-	2,849,765	-	-	-	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$12,253,771	\$688,468	\$-	\$-	\$809,838	PPA 06/30/23 \$809,835

Madera City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
54	
165	
166	
167	
168	