

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

**Successor Agency:** Madera City

**County:** Madera

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,421,331</b>	<b>\$ 2,857,663</b>	<b>\$ 7,278,994</b>
F RPTTF	4,296,331	2,732,663	7,028,994
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,421,331</b>	<b>\$ 2,857,663</b>	<b>\$ 7,278,994</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

**Madera City**  
**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	
								\$38,704,448		\$7,278,994	\$-	\$-	\$-	\$4,296,331	\$125,000	\$4,421,331	\$-	\$-	\$-	\$2,732,663	\$125,000	\$2,857,663
21	Property Management	Property Maintenance	02/01/2008	09/10/2038	Various Vendors	Facility and Lot maintenance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		4,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
75	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Contract Services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	PG&E, application, Consultants		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
77	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Consultants, Professionals		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Other Materials, Supplies		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	SA Project Employee Cost	Project Management Costs	01/01/2012	09/10/2038	Personnel Staff	Project Management		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
85	Property Maintenance 428 Yosemite	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 428 Yosemite		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Property Maintenance 120 N. E St.	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 128 N E St		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
152	Carry forward for next period Debt service	Reserves	09/15/2014	09/01/2038	BNYMellon	Debt Service		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
154	Adelaide Subdivision	Bond Funded Project - Pre-2011	06/10/2015	06/30/2019	Blair Church & Flynn	Engineering and design services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
156	Adelaide Subdivision	Bond Funded Project - Pre-2011	01/15/2016	06/30/2019	unknown	Construction of infrastructure		1,598,478	N	\$1,598,478	-	-	-	799,239	-	\$799,239	-	-	-	799,239	-	\$799,239
157	Adell Street Imp Project	Bond Funded Project -	06/15/2016	06/30/2019	unknown	Street Improvements		2,000,000	N	\$2,000,000	-	-	-	1,000,000	-	\$1,000,000	-	-	-	1,000,000	-	\$1,000,000

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		
		Pre-2011																					
162	Adelaide Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Haul in dirt to grade		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
163	E. Yosemite lot development	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite improvements		550,970	N	\$550,970	-	-	-	275,485	-	\$275,485	-	-	-	275,485	-	\$275,485	
164	Neighborhood Infrastructure Needs & Neighborhood revitalization	Bond Funded Project - Pre-2011	07/01/2018	06/30/2020	unknown	Project Area Improvements per the Agency Implementation Plan, Redevelopment Plan & Pre 2011 Bond Covenants		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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		28,705,000	N	\$2,303,651	-	-	-	1,666,888	-	\$1,666,888	-	-	-	636,763	-	\$636,763	
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		1,435,000	N	\$550,895	-	-	-	534,719	-	\$534,719	-	-	-	16,176	-	\$16,176	
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		105,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	
168	2018 Series Continuing Disclosure	Fees	10/10/2018	09/01/2038	Fraser & Associates	Continuing Disclosure per Bond Requirements		60,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	

**Madera City**  
**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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	12,253,771	192,644			809,835	PPA 06/30/20 \$809,835
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		3,375,855				
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>		3,079,388				
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$12,253,771</b>	<b>\$489,111</b>	<b>\$-</b>	<b>\$-</b>	<b>\$809,835</b>	PPA 06/30/20 \$809,835

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

Item #	Notes/Comments
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