

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Madera City

County: Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 2,367,939	\$ 747,757	\$ 3,115,696
F RPTTF	2,242,939	622,757	2,865,696
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,367,939	\$ 747,757	\$ 3,115,696

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$32,765,000		\$3,115,696	\$-	\$-	\$-	\$2,242,939	\$125,000	\$2,367,939	\$-	\$-	\$-	\$622,757	\$125,000	\$747,757
21	Property Management	Property Maintenance	02/01/2008	09/10/2038	Various Vendors	Facility and Lot maintenance		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		4,000,000	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		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	PG&E, application, Consultants		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
77	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Consultants, Professionals		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Other Materials, Supplies		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	SA Project Employee Cost	Project Management Costs	01/01/2012	09/10/2038	Personnel Staff	Project Management		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
85	Property Maintenance 428 Yosemite	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 428 Yosemite		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Property Maintenance 120 N. E St.	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 128 N E St		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
152	Carry forward for next period Debt service	Reserves	09/15/2014	09/01/2038	BNYMellon	Debt Service		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
154	Adelaide Subdivision	Bond Funded Project - Pre-2011	06/10/2015	06/30/2019	Blair Church & Flynn	Engineering and design services		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
156	Adelaide Subdivision	Bond Funded Project - Pre-2011	01/15/2016	06/30/2019	unknown	Construction of infrastructure		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
157	Adell Street Imp Project	Bond Funded	06/15/2016	06/30/2019	unknown	Street Improvements		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Project - Pre-2011																					
162	Adelaide Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Haul in dirt to grade		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
163	E. Yosemite lot development	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite improvements		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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		27,700,000	N	\$2,292,400	-	-	-	1,681,763	-	\$1,681,763	-	-	-	610,637	-	\$610,637	
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		925,000	N	\$548,296	-	-	-	541,176	-	\$541,176	-	-	-	7,120	-	\$7,120	
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		85,000	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		55,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	

Madera City
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	12,253,771	489,111	-	-	809,835	PPA 06/30/21 \$809,835
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	-	2,871,594	-	-	-	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	-	2,871,594	-	-	-	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$12,253,771	\$489,111	\$-	\$-	\$809,835	PPA 06/30/22 \$809,835

Madera City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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