

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Madera City

**County:** Madera

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 556,005</b>	<b>\$ 357,004</b>	<b>\$ 913,009</b>
B Bond Proceeds	556,005	357,004	913,009
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,301,610</b>	<b>\$ 816,606</b>	<b>\$ 3,118,216</b>
F RPTTF	2,176,610	691,606	2,868,216
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,857,615</b>	<b>\$ 1,173,610</b>	<b>\$ 4,031,225</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$50,226,596		\$4,031,225	\$556,005	\$-	\$-	\$2,176,610	\$125,000	\$2,857,615	\$357,004	\$-	\$-	\$691,606	\$125,000	\$1,173,610
21	Property Management	Property Maintenance	02/01/2008	09/10/2038	Various Vendors	Facility and Lot maintenance		100,000	N	\$5,000	5,000	-	-	-	-	\$5,000	-	-	-	-	-	\$-
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		4,500,000	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		35,000	N	\$35,000	35,000	-	-	-	-	\$35,000	-	-	-	-	-	\$-
76	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	PG&E, application, Consultants		54,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
77	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Consultants, Professionals		14,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
78	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Other Materials, Supplies		26,000	N	\$12,000	12,000	-	-	-	-	\$12,000	-	-	-	-	-	\$-
83	SA Project Employee Cost	Project Management Costs	01/01/2012	09/10/2038	Personnel Staff	Project Management		163,039	N	\$163,039	81,520	-	-	-	-	\$81,520	81,519	-	-	-	-	\$81,519
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		135,000	N	\$135,000	135,000	-	-	-	-	\$135,000	-	-	-	-	-	\$-
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		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
157	Adell Street Imp Project	Bond Funded Project - Pre-2011	06/15/2016	06/30/2019	unknown	Street Improvements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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		42,221,788	N	\$2,113,025	-	-	-	1,451,138	-	\$1,451,138	-	-	-	661,887	-	\$661,887
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		2,236,799	N	\$730,191	-	-	-	705,472	-	\$705,472	-	-	-	24,719	-	\$24,719
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		125,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-
168	2018 Series Continuing Disclsoure	Fees	10/10/2018	09/01/2038	Fraser & Associates	Continuing Disclsoure per Bond Requirements		65,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
169	Multi-Family Veteran and Low-to-Moderate Income Housing	Miscellaneous	10/10/2018	06/30/2022	MORES, Inc.	Land Acquisition and Construction	City of Madera	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Madera City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	12,253,771		27,753		1,426,280	PPA 06/30/16 \$27,753 PPA 06/30/17 \$21,971 PPA 06/30/18 \$22,334 PPA 06/30/19 \$1,354,222 Total \$1,426,280
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		1,407,644		252,681	2,790,658	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>		1,215,000	27,753	252,681	3,407,103	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$12,253,771	\$192,644	\$-	\$-	\$809,835	PPA 06/30/20 \$809,835

**Madera City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
21	
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