

RESOLUTION NO. OB 12- 24

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR THE PERIOD JANUARY 1, 2013 THROUGH JUNE
30, 2013**

WHEREAS, the Oversight Board to the Successor Agency to the former Madera Redevelopment Agency has been appointed pursuant to the provision of Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(B) and 34180(g) require the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board; and

WHEREAS, a Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013 has been prepared in a format provided by the California Department of Finance; and

WHEREAS, on August 8, 2012 the Successor Agency to the former Madera Redevelopment Agency approved the Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013; and

WHEREAS, the Recognized Obligation Payment Schedule, in a form approved by the Successor Agency to the former Madera Redevelopment Agency, is presented to the Oversight Board for its consideration at a regular meeting of the Oversight Board held on August 13, 2012.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency hereby finds, orders, and resolves:

1. The above recitals are true and correct.
2. The Oversight Board has reviewed and considered the Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013 as presented and approved by the Successor Agency to the former Madera Redevelopment Agency, a copy of which is attached hereto as Exhibit "A".
3. The Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013, as set forth in Exhibit A attached hereto and by this reference incorporated herein, is hereby approved by the Oversight Board.
4. The certification of the Summary of Recognized Obligation Payment Schedule page is hereby approved and the Chairperson is authorized to execute the document on behalf of the Oversight Board.
5. The Oversight Board authorizes and directs the Executive Director of the Successor Agency to the former Madera Redevelopment Agency to:

(a) Transmit a copy of the adopted Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013 by mail or electronic means to the State Department of Finance, the State Controller, the Madera County Auditor-Controller, and the Madera County Administrative Officer.

(b) Post the Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013 on the City's website.

6. This resolution shall become effective immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency this 13th day of August by the following vote:

AYES: BOARD MEMBERS FRAZIER, MANFREDI, ARREDONDO, DOMINICI, MASSETTI AND WILSON

NOES: NONE

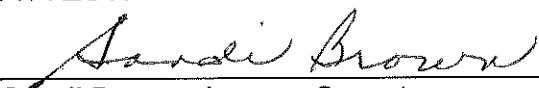
ABSENT: BOARD MEMBER HORAL

ABSTAIN: NONE



Brett Frazier, Chairperson

ATTEST:



Sandi Brown, Agency Secretary

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Madera

Outstanding Debt or Obligation		Total Outstanding Debt or Obligation
		\$ 206,228,156
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	3,899,655
B	Anticipated Enforceable Obligations Funded with RPTTF	6,215,666
C	Anticipated Administrative Allowance Funded with RPTTF	125,000
D	Total RPTTF Requested (B + C = D)	6,340,666
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total		\$ 10,240,321
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) ESTIMATED - COUNTY AUDITOR HAS NOT RELEASED FY 2013 TAX ROLL	2,800,000
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (3,540,666)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	2,836,425
H	Enter Actual Obligations Paid with RPTTF	4,118,632
I	Enter Actual Administrative Expenses Paid with RPTTF	250,000
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 6,340,666

BRETT FRAZIER

OVERSIGHT BOARD CHAIRPERSON

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Name: Brett Frazier
 Signature

Title
8/13/12
 Date

EXHIBIT "A"

Name of Successor Agency: City of Modesto
County: Yuba

Overnight Board Approval Date:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Projected Asset	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1	Grand Total						\$ 208,229,158	\$ 13,541,627	\$ 242,200	\$ 287,476	\$ 2,890,643	\$ 125,000	\$ 9,215,688	\$ 370,338	\$ 10,240,321
2	1988 Tax Allocation Bond			BNMolten	Bonds Issue to fund RDA projects		9,530,713.00	486,214.00					143,899		143,899
3	2003 Tax Allocation Bond			BNMolten	Bonds Issue to fund RDA projects		27,430,022.00	1,200,010.00					388,409		388,409
4	2008 Tax Allocation Bond			BNMolten	Bonds Issue to fund RDA projects		46,000,000.00	1,885,000.00					673,403		673,403
5	2008 Tax Allocation Bond			BNMolten	Bonds Issue to fund RDA projects		167,849.00	200,000.00					24,484		24,484
6	BNMolten			BNMolten	Tuition Fees		52,000.00	3,500					2,000		2,000
7	BNMolten			BNMolten	Tuition Fees		20,000.00	3,750					1,000		1,000
8	BNMolten			BNMolten	Tuition Fees		187,000.00	4,500					4,500		4,500
9	BNMolten			BNMolten	Tuition Fees										
10	Aratergo Calculations - contract			Cal Mart	Bond Required Arbitrage sale		62,000.00	3,000					2,000		2,000
11	Bond Determination			Office	Bond Requirement		50,000.00	2,000					2,000		2,000
12	State CalHFA Loan HELP			Management	State annual rps, loan involving, monitoring, pymts to CalHFA		39,084.00	6,514					3,258		3,258
13	Annual Audit - Project Management			Personnel Staff	Loan of Plan 2040		77,355.00	2,895					4,114		4,114
14	Continuing Discretion RDA			Personnel Staff	Bond Requirement		111,075.00	4,134					6,000		6,000
15	Annual Report			Personnel Staff	Bond Requirement		313,000.00	11,178							
16	Annual Report			Personnel Staff	Bond Requirement		175,655.00								
17	Annual Report			Personnel Staff	Bond Requirement		149,122.00	5,488							
18	State Contingency Report			Personnel Staff	Bond Requirement		169,500.00	6,187							
19	HCD Report			Personnel Staff	Bond Requirement		148,122.00	5,488							
20	Shanahan & Potts Report			Personnel Staff	Bond Requirement		138,253.00	5,139					5,488		5,488
21	AF 1987 Reporting			Personnel Staff	Bond Requirement		333,018.00	12,334					1,800		1,800
22	Aratergo Housing Monitoring			Personnel Staff	Bond Requirement		65,838.00	19,452					6,000		6,000
23	Property Management			Personnel Staff	Bond Requirement		24,698.00	5,167					8,278		8,278
24	Public Notice Requirement			Personnel Staff	Bond Requirement		384,354.00	78,620					3,084		3,084
25	SA & Oversight Board Meeting pro & port			Personnel Staff	Bond Requirement		27,245.00	13,873					21,840		21,840
26	OSCA GRANT			Personnel Staff	Bond Requirement		33,073.00	5,000					6,000		6,000
27	Capital Projects Housing Obligation			Personnel Staff	Bond Requirement		140,000.00	20,000					20,000		20,000
28	Capital Projects Housing Obligation			Personnel Staff	Bond Requirement		175,000.00	15,000					9,850		9,850
29	Capital Projects Housing Obligation			Personnel Staff	Bond Requirement		112,000.00	4,000					4,000		4,000
30	Capital Projects Housing Obligation			Personnel Staff	Bond Requirement		55,000.00	11,000					11,000		11,000
31	Insurance Premiums			Personnel Staff	Bond Requirement		28,000.00	7,000					7,000		7,000
32	Overnight Board			Personnel Staff	Bond Requirement		28,000.00	7,000					7,000		7,000
33	Housing Property Maintenance			Personnel Staff	Bond Requirement		28,000.00	7,000					7,000		7,000
34	Property Tax Services			Personnel Staff	Bond Requirement		540,898.00	135,017					135,017		135,017
35	City Services			Personnel Staff	Bond Requirement		10,000.00	4,300					3,000		3,000
36	Successor Agency Board Members			Personnel Staff	Bond Requirement		4,000.00	4,000					2,000		2,000
37	SA OIA Web Development			Personnel Staff	Bond Requirement		412,500.00	412,500					412,500		412,500
38	Aratergo Levee Barriers			Personnel Staff	Bond Requirement		200,000.00	200,000							
39	Aratergo Levee Barriers			Personnel Staff	Bond Requirement		51,125,000.00	51,125,000							
40	Aratergo Levee Barriers			Personnel Staff	Bond Requirement		51,125,000.00	51,125,000							
41	Aratergo Levee Barriers			Personnel Staff	Bond Requirement		51,125,000.00	51,125,000							
42	Aratergo Levee Barriers			Personnel Staff	Bond Requirement		51,125,000.00	51,125,000							
43	County of Modesto Courthouse Acmt			County of Modesto	Bond Requirement		1,200,000.00	1,200,000					1,010,000		1,010,000
44	Tribune - Housing Construction Loan			County of Modesto	Bond Requirement		400,000.00	400,000					400,000		400,000
45	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
46	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
47	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
48	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
49	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
50	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
51	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
52	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
53	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
54	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
55	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
56	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
57	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
58	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
59	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
60	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
61	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
62	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
63	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
64	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
65	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
66	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
67	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
68	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
69	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
70	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
71	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
72	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
73	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
74	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
75	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
76	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
77	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
78	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
79	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
80	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
81	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
82	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
83	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
84	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
85	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
86	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
87	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
88	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
89	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
90	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
91	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
92	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
93	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
94	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
95	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
96	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
97	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
98	Aratergo 10 Landscaping Project			County of Modesto	Bond Requirement		302,500.00	302,500					302,500		302,500
99															

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
									LULUH	Bond Proceeds	Revenue Balance	Admin Allowance	Other	Six-Month Total		
63	151ST				225 E Yosemite Underground Utilities		Completed									
64	201ST				42nd St Underground Utilities		Completed									
65	POSE				Clark/Owens Underground Utilities		3,374									
66	POSE				Engineering/Surveying - Aerial Improvement Project (Contract for \$128,120 + 10% - \$140,000/CO \$5,150) Proj No. 190588		39,100	39,100								
67	Adell Imp Project	March 11, 2008		Quad Knopf												
68	Adell Improvement Project	March 11, 2008														
69	Ave 18 Improvements	October 11, 2008		Blair, Church and Flynn	Ave 18 - 3rd Amended \$10,500 Proj No. 205-0427 - EVI2 & 4th Amended \$44,400- Proj No. 205-0427		1,630,000									
70	Canal Relocation	October 14, 2008		Quad Knopf	Eng. Serv - Relocation of MID Canal between 7th & E Streets (relating to Canals 2007 Proj No. 80222)		63,690	63,690								
71	Laurel Linear Park	October 14, 2008		Blair, Church & Flynn	Laurel Linear Park Construction/Improvement Linear Park Project- No. 208-0038		31,900	22,200								
72	429 Yosemite Plaza			Reas Recreation Equipment	Branches (3) and Trash Receptacles (2) at 429 E Yosemite Ave. Office		6,109	6,109								
73	Lower St median project			City of Madras - Engineering	Reimbursement Agmt - Lake St Median Proj (total proj cost \$170,000)		85,000									
74	Hauling Bond Fund Obligations				2008B Tax Exempt Bond Proceeds		810,088									
75	Riverview Subdivision	January 14, 2008			\$5,138,000 Expended to Date		1,210,000									
76	Riverview Subdivision				Property Acquisition		PO Closed									
77	Lynold/Sail Street Project				Reimbursement Agmt for Eng. Serv - Lake/Adell - certified work		210,250									
78	Chen 14				On-site Eng. Services		Completed									
79	Central Madras Street Project				Eng/Design - central Madras Residential District Proj No. 218-0541		83,513	83,513								
80	Midtown Village	October 14, 2008		Blair, Church & Flynn	9th & Sycamore Subdivision(Madras) - Civil Eng. Serv		15,545									
81	Midtown Village	October 14, 2008		TRIAD	8th & Sycamore Subdivision(Madras) - Preciso Plan - Proj No 8077		9,320									
82	Midtown Village	October 14, 2008		California Utility Consultants	Utility Project Mgmt Services - 6th & Sycamore Subdivision		29,500									
83	Midtown Village	October 14, 2008		Technicon Eng. Services, Inc.	Geotech Eng. Services - Midtown Subdivision		3,710									
84	Police Operations				Geotech Eng. Services		60,760	12,150								
85	Police Operations				Utilities		108,030	21,600								
86	Police Operations				Professional Duties & Assessments		23,275	5,845								
87	Police Operations				Other Services		48,420	9,894								
88	Police Operations				Utility Project Mgmt Services - Riverview Subdivision		49,500	4,842								
89	Surfside Park			Madras Rotary Club	CHC Project-Entry Sign at Surfside Rotary Sports Complex		11,428									
90	Operation Civic Pride			Madras Coalition for Community Justice	Planting of Community Garden - Lake & 4th - Operation Civic Pride		11,708									
91	Eng. & Yosemite Traffic Signal	June 14, 2008			CHC - Impact Fees may fund project		417,800	417,800								
92	SA Project Employee Cost				Process Management		600,000	80,000								
93	California Canalization Project			CCC	2011/12 Canal Member Contract		Completed									
94	Property Maintenance 429 Yosemite						60,000	12,000								
95	Property Maintenance 120 N.E. St.						140,000	5,000								
96	Sewer Upgrade				Sewer, switch, software, licensing		25,900	25,900								
97	Roundabout Requesting Obligation	December 24, 2008			Leim & Inpoint		1,240,000	200,000								

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source				
									LMWHF	Bond Proceeds	Reserve Balance	Admin Allowance	Other
117	RDAM12011M1			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		45,783	1,510				510	
118	RDAM12011M1			CHILD INSTITUTIONS	PASS THRU PAYMENTS		35,845	1,270				1,020	
119	RDAM12011M1			DEPT OF EDUC	PASS THRU PAYMENTS		185,704	5,097				5,097	
120	RDAM12011M1			EDUC HANDICAPPED	PASS THRU PAYMENTS							55	
121	RDAM12011M1			EQUAL AID	PASS THRU PAYMENTS		1,012,399	20,179				29,170	
122	RDAM12011M1			JUVENILE HALL EDUC	PASS THRU PAYMENTS		19,409	500				500	
123	RDAM12011M1			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		347,714	9,892				8,892	
124	RDAM12011M1			R O P	PASS THRU PAYMENTS		101,525	2,816				2,816	
125	RDAM12011M1			TRAINABLE RETARDED	PASS THRU PAYMENTS		65,667	2,464				2,464	
126	RDAMADERAY			COUNTY GENERAL	PASS THRU PAYMENTS		2,892,260	52,043				-	
127	AB 1260 PASS THRU			CITY OF MADRA	PASS THRU PAYMENTS								
128	AB 1260 PASS THRU			MADERA CHEMISTRY	PASS THRU PAYMENTS		230,039	4,536				4,536	
129	AB 1260 PASS THRU			MADERA CO.FLOOD	PASS THRU PAYMENTS		66,104	1,319				1,319	
130	AB 1260 PASS THRU			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		340,593	7,100				7,100	
131	AB 1260 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		5,872,293	111,950				111,950	
132	AB 1260 PASS THRU			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		954,874	16,857				16,857	
133	AB 1260 PASS THRU			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS							131	
134	AB 1260 PASS THRU			CHILD INSTITUTIONS	PASS THRU PAYMENTS		13,390	263				263	
135	AB 1260 PASS THRU			DEPT OF EDUC	PASS THRU PAYMENTS		65,104	1,300				1,300	
136	AB 1260 PASS THRU			EDUC HANDICAPPED	PASS THRU PAYMENTS		770	14				14	
137	AB 1260 PASS THRU			EQUAL AID	PASS THRU PAYMENTS		340,324	6,715				6,715	
138	AB 1260 PASS THRU			JUVENILE HALL EDUC	PASS THRU PAYMENTS		13,319	273				273	
139	AB 1260 PASS THRU			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		11,382	2,451				2,451	
140	AB 1260 PASS THRU			R O P	PASS THRU PAYMENTS		34,045	674				674	
141	AB 1260 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		32,045	532				532	
142	RDAM A3			COUNTY GENERAL	PASS THRU PAYMENTS							-	
143	AB 1260 PASS THRU			CITY OF MADRA	PASS THRU PAYMENTS		92,922	(2,649)				(2,649)	
144	AB 1260 PASS THRU			MADERA CHEMISTRY	PASS THRU PAYMENTS							-	
145	AB 1260 PASS THRU			MADERA CO.FLOOD	PASS THRU PAYMENTS		3,649	(104)				(104)	
146	AB 1260 PASS THRU			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		1,692	(30)				(30)	
147	AB 1260 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		5,718	(153)				(153)	
148	AB 1260 PASS THRU			FIRST INDUS FIRE	PASS THRU PAYMENTS							-	
149	AB 1260 PASS THRU			SERVICE AREA NO 21	PASS THRU PAYMENTS							-	
150	AB 1260 PASS THRU			SERVICE AREA NO 23	PASS THRU PAYMENTS							-	
151	AB 1260 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		90,063	(2,598)				(2,598)	
152	AB 1260 PASS THRU			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		13,492	(392)				(392)	
153	AB 1260 PASS THRU			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		105	(6)				(6)	
154	AB 1260 PASS THRU			CHILD INSTITUTIONS	PASS THRU PAYMENTS		232	(6)				(6)	
155	AB 1260 PASS THRU			DEPT OF EDUC	PASS THRU PAYMENTS		1,045	(30)				(30)	
156	AB 1260 PASS THRU			EDUC HANDICAPPED	PASS THRU PAYMENTS							-	
157	AB 1260 PASS THRU			EQUAL AID	PASS THRU PAYMENTS		17					-	
158	AB 1260 PASS THRU			JUVENILE HALL EDUC	PASS THRU PAYMENTS		5,402	(154)				(154)	
159	AB 1260 PASS THRU			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		103	(3)				(3)	
160	AB 1260 PASS THRU			R O P	PASS THRU PAYMENTS		1,818	(52)				(52)	
161	AB 1260 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		593	(15)				(15)	
162	AB 1260 PASS THRU											-	
163	AB 1260 PASS THRU											-	
164	AB 1260 PASS THRU											-	

Name of Successor Agency: City of Madron
County: Madron

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Prop/Item	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTIF		Other
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
		Grand Total				\$ -	\$ -	\$ -	\$ 53,434	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,941,672	\$ -	\$ 137,637
1	1	1988 Tax Allocation Bond	BNYMellon	Bonds issued to fund RDA projects												
1	2	2003 Tax Allocation Bond	BNYMellon	Bonds issued to fund RDA projects												
1	3	2003A Tax Allocation Bond	BNYMellon	Bonds issued to fund non-housing projects												
1	4	2003B Tax Allocation Bond	BNYMellon	Bonds issued to fund housing projects												
1	5	BNYMellon Trustee fees 1988 Series	BNYMellon	Trustee Fees												
1	6	BNYMellon Trustee fees 2003 Series	BNYMellon	Trustee Fees												
1	7	BNYMellon Trustee fees 2006 Series & Arbitrage	BNYMellon	Trustee Fees												
1	8	Call Muel	Call Muel	Bond Required Arbitrage rate												
1	9	Bond Redemption	Omick	Bond Requirement												
1	10	State CalHFA Loan - HELP	Management	Semi annual rpa, loan involving, monitoring, bonds to CalHFA												
1	11	Annual Audit Project management	Personnel Staff	Life of Plan 2000												
1	12	Continuing Disbursement Rpt	Personnel Staff	Bond Requirement												
1	13	Annual Report	Personnel Staff	Bond Requirement												
1	14	5 Year Imp Plan	Personnel Staff	Bond Requirement												
1	15	Statement of Indebtedness	Personnel Staff	Bond Requirement												
1	16	WCD Contracting Report	Personnel Staff	Bond Requirement												
1	17	Standard & Poore Report	Personnel Staff	Bond Requirement												
1	18	AB 687 Reporting	Personnel Staff	Bond Requirement												
1	19	Property Management	Personnel Staff	Facility and Lot maintenance												
1	20	Public Notice Requirement	Personnel Staff	18 days/yr 60hrs each												
1	21	SCA O&M	Personnel Staff	Site Monitoring, Plant maint												
1	22	Replacement Housing Obligation	HSS 6580 34453	Admin & Management												
1	23	Commercial Property Liquidation	Commercial & Lumen, Inc	Commercial Property												
1	24	Annual Audit - Contract Cent	Commercial & Lumen, Inc	Commercial Property												
1	25	Insurance Premiums	Commercial & Lumen, Inc	Commercial Property												
1	26	Overnight Board	Commercial & Lumen, Inc	Commercial Property												
1	27	Neighborhood Revitalization	Commercial & Lumen, Inc	Commercial Property												
1	28	Property Tax Collection	Commercial & Lumen, Inc	Commercial Property												
1	29	City Services	Commercial & Lumen, Inc	Commercial Property												
1	30	Successor Agency Board Members	Commercial & Lumen, Inc	Commercial Property												
1	31	SA O&M Viro Development	Commercial & Lumen, Inc	Commercial Property												
1	32	Employee Leave Bonuses	Commercial & Lumen, Inc	Commercial Property												
1	33	Arbitration	Commercial & Lumen, Inc	Commercial Property												
1	34	Remediation Work	Commercial & Lumen, Inc	Commercial Property												
1	35	MUSD Viro S. Street	Commercial & Lumen, Inc	Commercial Property												
1	36	County of Madron Courthouse Armt	Commercial & Lumen, Inc	Commercial Property												
1	37	Tribuna - Honda Construction Loan	Commercial & Lumen, Inc	Commercial Property												
1	38	Aviation 16 Landscaping Project	Commercial & Lumen, Inc	Commercial Property												
1	39	Downstream Streetcar	Commercial & Lumen, Inc	Commercial Property												
1	40	Sanitary Green/Columbo/Serra	Commercial & Lumen, Inc	Commercial Property												
1	41	Improvement project	Commercial & Lumen, Inc	Commercial Property												
1	42	Laurel Linear Park	Commercial & Lumen, Inc	Commercial Property												
1	43	Southwest Industrial Park Master Plan	Commercial & Lumen, Inc	Commercial Property												
1	44	Southwest Industrial Park Master Plan	Commercial & Lumen, Inc	Commercial Property												
1	45	Southwest Industrial Park Master Plan	Commercial & Lumen, Inc	Commercial Property												
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1	104	Southwest Industrial Park Master Plan	Commercial & Lumen, Inc	Commercial Property												
1	105	Southwest Industrial Park Master Plan	Commercial & Lumen, Inc	Commercial Property												
1	106	Southwest Industrial Park Master Plan														

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