RESOLUTION NO. SA 15-01

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 15-16A OF THE FORMER MADERA REDEVELOPMENT AGENCY PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2015-2016 FOR THE PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

WHEREAS, in connection with the approval and adoption of the State Budget for Fiscal Year 2011-2012, the California Legislature adopted, and the Governor signed, ABx1 26 (the "Dissolution Act"), which, after the California Supreme Court's ruling on December 29, 2011, has had the effect of dissolving all redevelopment agencies in the State of California; and

WHEREAS, the City of Madera has accepted the designation as the Successor Agency ("Agency") as that term is defined in the Dissolution Act, which has been authorized to wind down the business of the former Madera Redevelopment Agency; and

WHEREAS, Section 34177 (a)(1) of the California Health and Safety Code (added by the Dissolution Act) required that each redevelopment agency adopt an Recognized Obligation Payment Schedule (ROPS) for payments the redevelopment agency was obligated to make; and

WHEREAS, Section 34177(m) of the California Health and Safety Code requires the Agency to prepare the Recognized Obligation Payment Schedule (ROPS) in a format provided for by the Department of Finance for the approval of the Oversight Board and Department of Finance; and

WHEREAS, the Agency reserves the right to amend the Recognized Obligation Payment Schedule (ROPS) in the future should additional expenses for recognized obligations be identified.

NOW, THEREFORE the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera hereby finds, determines, resolves and orders as follows:

- 1. The recitals listed above are true and correct.
- 2. The Agency hereby approves and adopts the Recognized Obligation Payment Schedule

15-16a for the period July 1, 2015 through December 31, 2015 attached hereto as Exhibit A.

- 3. The Agency authorizes and directs the Executive Director to:
- (a) Present a copy of the adopted Recognized Obligation Payment Schedule 15-16A for the period July 1, 2015 through December 31, 2015 to the Oversight Board for approval.
- (b) Transmit a copy of the adopted Recognized Obligation Payment Schedule 15-16A for the period July 1, 2015 through December 31, 2015 by mail or electronic means to the State Department of Finance, the State Controller, Madera County Administrator and Madera County Auditor-Controller.
- (c) Post the Recognized Obligation Payment Schedule 15-16A for the period July 1, 2015 through December 31, 2015 on the City's website.
- 4. The Agency designates its Executive Director as the individual to whom the Department of Finance may make requests for information and who shall provide the department with his telephone number and email address for purposes of communication.
 - 5. This resolution is effective immediately upon adoption.

* * * * * * * * * * *

PASSED AND ADOPTED by the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera this 11th day of February 2015, by the following vote:

AYES:

Council Members Poythress, Oliver, Robinson, Bomprezzi, Medellin and Holley

NOES:

None

ABSENT:

Council Member Rigby

ABSTAIN: None

Robert Poythress, Mayor

ATTEST:

Claudia Mendoza, Recording Secretary

Approved as to Legal Form:

J. Brent Richardson, General Counsel

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Madera City			
Name	of County:	Madera			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-	Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	4,280,595
В	Bond Proceeds Fu	nding (ROPS Detail)			3,613,655
С	Reserve Balance I	Funding (ROPS Detail)			621,940
D	Other Funding (RO	PS Detail)			45,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	1,900,000
F	Non-Administrative	e Costs (ROPS Detail)			1,775,000
G	Administrative Cos	ets (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	6,180,595
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			1,900,000
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(2,304)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	1,897,696
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			1,900,000
M	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		•
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			1,900,000
	cation of Oversight Board		Stell Manfredi	Oversight Board	Chairperson
		of the Health and Safety code, I a true and accurate Recognized	Name	1 D.	Title
		or the above named agency.	Isl tell Many	van	2/18/2015
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

A	В	С		D	Е	F	G	н	ı
		,			Fund Sou				
	* 1	B.c	nd Pro	coode		Balance	Other	RPTTF	
					Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	Bonds Issued before 12/3		Bonds Issued on or after 01/01/11	balances retained	reserve for future period(s)	Grants, Interest, Etc.	and Admin	Comments
)PS	6 14-15A Actuals (07/01/14 - 12/31/14)								
	Beginning Available Cash Balance (Actual 07/01/14)	10,56	67,682		123,279	18,097		_	\$18,097 PPA 13-14B
2	Revenue/Income (Actual 12/31/14) . RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		67,599	13,136 interest	an where on		369,217	1,999,995	\$369,217 Loan from city approved DOF
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		21,852	54,462 A/P write off = \$67,599	123,279		369,217	1,997,691	\$369,217 Loan From City approved
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,4	25,522						\$2,548,798 2008 Bond Reserve with Trustee \$469,806 1998 Bond Reserve with Trustee \$406,918 2003 Bond Reserve with SA
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S				No entry required	1		2,304	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,1	87,907	\$ -	\$ -	\$ 18,097	\$ -	\$ -	
OP	S 14-15B Estimate (01/01/15 - 06/30/15)		·						
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10.6	13,429	\$ -	\$ -	\$ 18.097	s -	\$ 2.304	\$18,097 PPA 13-14B
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							2,324,970	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					18,097		1,703,030	
0	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	 				1 ,	-	621,940	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

		T	T.		1	(Report Amounts in vvi		·					r		7
Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р
												Funding Source	,		
	•				, , , , , ,					Non-Redeve	elopment Property T (Non-RPTTF)		RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance		Non-Admin	Admin	Six-Month Total
	1 1998 Tax Allocation Bond	Bonds Issued On or	10/7/1998	10/7/2028	BNYMellon	Bonds issue to fund RDA projects		\$ 93,732,825 8,577,708	N	\$ 3,613,655	\$ 621,940	\$ 45,000	\$ 1,775,000 272,900	\$ 125,000	\$ 6,180,595 \$ 272,900
-	2 2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	10/30/2003	10/30/2033	BNYMellon	Bonds issue to fund RDA projects		23,554,091	N		621,940		317,585		\$ 939,52
	3 2008A Tax Allocation Bond	Before 12/31/10		Bonds issue to fund non-housing projects		43,908,516	N				989,025		\$ 989,025		
	4 2008B Tax Allocation Bond	ax Allocation Bond Bonds Issued On or 9/10/2008 9/10/2038 BNYMellon Before 12/31/10			Bonds issue to fund housing projects		6,292,997	N			-	171,490		\$ 171,490	
	BNYMT Trustee fees 1998 Series	Bonds Issued On or Before 12/31/10		10/7/2028	BNYMellon	Trustee Fees		49,000	N				5,000		\$ 5,000
(BNYMT Trustee fees 2003 Series	Bonds Issued On or Before 12/31/10		10/30/2033	BNYMellon	Trustee Fees	4	64,000	N				5,000		\$ 5,000
	Arbitrage	Bonds Issued On or Before 12/31/10		9/10/2038	BNYMellon	Trustee Fees		181,100	N				10,000		\$ 10,000
	Arbitrage Calculations - contract	Bonds Issued On or Before 12/31/10		9/10/2038	BNYMellon	Bond Required Arbitrage calc	,	58,600	N				4,000		\$ 4,000
	Bond Dissemination	Legal	9/10/2008	9/10/2038	Orrick	Bond Requirement		50,000	N						\$
20	Affordable Housing Monitoring	Project Management Costs	2/1/2008	9/10/2038	Personnel Staff	Affordable housing monitoring		在位于	Y	建建筑建筑	MELE	THE PARTY.			\$
2	Property Management	Property Maintenance	2/1/2008	9/10/2038	Personnel Staff	Facility and Lot maintenance		114,000	N	10,000					\$ 10,000
25	Required Public Noticing	Property Dispositions	2/1/2008	9/10/2038	H&S Code 34433	77 parcels @ \$250 + 4hrs each	学 。这些文	KETTER ET	Y	程度報話	研想等等	NOT THE	被海一位		\$
26	Replacement Housing Obligation program cost	Miscellaneous	12/24/2009	9/10/2038	Payee not listed	Adm & Management	THE WAY	对多数多数	Y	的过去式	使性 公志也	Mary Agent	是这一块产品		\$
27	Commercial Property Liquidation	Property Dispositions	2/1/2008	9/10/2038	Payee not listed	Commercial Properties		160,240	N						\$
	Insurance Premiums		2/1/2008	9/10/2038	Payee not listed	Liability, Property Insurance		-	Y						\$ -
	Oversight Board		2/1/2008		Payee not listed	Oversight Board		45.000	Y	0.000					\$ -
		Maintenance	2/1/2008		Payee not listed	Weed Control on SA properties		15,000	N	3,000					\$ 3,000
	Property Tax Services		2/1/2008	9/10/2038	Fraser & Associates	Property Tax Services		-	Y						\$ -
	Successor Agency Board Members SA OB Web Development		2/1/2008 2/1/2008	9/10/2038 9/10/2038	Payee not listed Emo Creative	Salaries Board Members H&S 34179 Web Site development		-	Y						\$ -
	Employee Leave Balances		2/1/2008		Payee not listed	Employee Leave Balances		1	N						\$ -
	Riverside Villas	Improvement/Infrastr		9/10/2038	Payee not listed	Storm drainage		330,000	N	330,000					\$ 330,000
		ucture													and the same of the same
	Midtown Village Subdivision	Miscellaneous			Payee not listed	\$1,126,000 Expensed to Date	THE RESERVE OF THE PERSON NAMED IN	中国企业部外国际	N	经过度的现在分词	A POSTER STORY	产。 加强中国 、 决重	建 区,1995年1994年1		\$ -
		Miscellaneous Improvement/Infrastr		9/10/2038 9/10/2038	Payee not listed Payee not listed	Update Plans \$138,800 Expensed to Date		250,000	N N	250,000					\$ - \$ 250,000
		ucture						250,000		250,000					Bertania and a second
La company	Airport Infrastructure Master Plan	Improvement/Infrastr ucture		9/10/2038	Payee not listed	\$89,499 Expensed to Date		-	N						\$
48	Southwest Industrial Park Master Plan	Professional Services	9/9/2009	9/10/2038	NorthStar PO 661	Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,629 + 10% Contingency- \$13,629)		93,814	N T	93,814					\$ 93,814
49	"E" Street Improvement Project	Improvement/Infrastr ucture	9/1/1991	9/10/2038	Payee not listed	Construction is out		-	N						\$ -
53	Successor Agency Employee Cost	Project Management Costs	9/1/1991	9/10/2038	Successor Agency	Payroll Cost		-	Y					1 1	\$ -
	SA Admin Costs		1/1/2012	9/10/2038	Successor Agency	Administrative Costs		6,125,000	N					125,000	\$ 125,000
	Adell Imp Project	Improvement/Infrastr ucture		9/10/2038	Quad Knopf PO 663	Engineering/Surveying - Adell Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150) Proj No. 90058		18,000	N	18,000				2,000	\$ 18,000
59	Adell Improvement Project	Improvement/Infrastr	3/11/2009	9/10/2038	Payee not listed	\$133,940 Expensed to Date		STATE OF THE RESIDENCE	Y	· 1000000000000000000000000000000000000	AL-VISION N	THE PARTY OF	The second second	Contract of	\$ -
The Control	16.3000 中华人民共和国	ucture	医学教育学员等	A Constitution	SATISFIELD STREET	· 中国的企业中国企业中国企业	Contract Contract of	The residence of	阿罗尔顿	THE PARTY OF	《有一大公司》	2000年1月1日	STATE OF THE PARTY AND THE PAR	No. of the last of	the state of the state of

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

	В	С	. р	E	F	G	Н	1	J	К	L	M	N	0		Р
А В												Funding Source				
60 Ave 16 Improvements Improvements 61 Canal Relocation Improvements 62 Laurel Linear Park Improvements 65 Housing Bond Fund Obligations Misce 66 Riverwalk Subdivision Improvements 67 Riverwalk Subdivision Improvements 68 Lake/Adell Street Project Improvements 70 Central Madera Street Project Improvements 71 Midtown Village Improvements									Non-Redeve	elopment Property Ta (Non-RPTTF)		RP	TTF			
		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-	Month 7
0	Ave 16 Improvements	Improvement/Infrastr	10/11/2006	9/10/2038	Blair, Church and Flynn	Ave 16 - 3rd Amend-\$10,500 Proj No.		-	Υ						\$	
		ucture				206-0427 - EW2 & 4th Amend-\$44,400- Proj No. 206- 0427										
1	Canal Relocation	Improvement/Infrastr ucture	10/14/2009	9/10/2038	Quad Knopf PO 662	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222		46,266	N	46,266					\$	
32	Laurel Linear Park	Improvement/Infrastructure	10/14/2009	9/10/2038	Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326		9,200	N	9,200					\$	
			8/15/2008	9/10/2038	Payee not listed	2008B Tax Exempt Bond Proceeds	Comments of the second	A Company of the Company	Y	A Property of the	ette one optimized		ALL THE WAY AND A	PERSONAL PROPERTY.	\$	
		Improvement/Infrastr ucture		9/10/2038	Payee not listed	\$5,135,000 Expensed to Date		1,328,375	N	1,328,375	*,		n de faireit	se si u	\$	1,3
		Improvement/Infrastr ucture		9/10/2038	Payee not listed	Property Acquisition		360,000	N	360,000			3		\$	
3	Lake/Adell Street Project	Improvement/Infrastr ucture	1/14/2009	9/10/2038	City of Madera - Engineering	Reimburse Agmt for Eng Srv - Lake/Adell - contract with Yamabe/Horn		-	Υ		-				\$	
	Central Madera Street Project	Improvement/Infrastructure	1/14/2009	9/10/2038	Blair, Church & Flynn PO 660	Eng/Design - central Madera Residential District Proj No. 208-0541		83,513	N						\$	
	Midtown Village	Improvement/Infrastructure	10/14/2009	9/10/2038	Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131		可對核為	TOY.			A TABLE	第 14位于		\$	
	Midtown Village	Improvement/Infrastructure	10/14/2009	9/10/2038	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077		E WEET	Y		温油层	4. 计图:	第 4字音		\$	
	Midtown Village	Improvement/Infrastructure	The state of the s	9/10/2038	的对象是是一种。	S Utility Project Mgmt Services - 6th & Sycamore Subdivision	经与生产		Y		新原 国		克科· 克	2年20年	\$	
	Midtown Village	Improvement/infrastructure	10/14/2009	9/10/2038	Technician Eng. Services, Inc. (11/10/10)	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)		[1]	Y	建设规模		學學語言語	是一种	7. 100	\$	
	Project Operations	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Contract Services		60,000	N	20,000					\$	
		Project Management Costs		9/10/2038	Payee not listed	Utilities	V	74,500	N	6,000					\$	
		Project Management Costs			Payee not listed	Profession Dues & Assessments		17,580	N	6,000			· • • • • • • • • • • • • • • • • • • •		\$	
-		Project Management Costs			Payee not listed	Other Supplies		38,725	N	12,000					\$	
	Riverwalk Subdivision	Improvement/Infrastr ucture	可能的表现的基本包括 20	新 巴斯拉斯斯斯	California Utility Consultants	Utility Project Mgmt Services - Riverwalk Subdivision		Manual Manual	Y	美国教育		理問題	2000年		\$	
		Improvement/Infrastr ucture		9/10/2038	Payee not listed	DDA - Impact Fees may fund project		475,000	N	475,000	Rad F				\$	
		Project Management Costs			Payee not listed	Project Management		380,000	N	80,000					\$	
		Property Maintenance	1/1/2012		Payee not listed	Property Maintenance 428 Yosemite		48,000	N	2,000				**	\$	
L		Maintenance	1/1/2012		Payee not listed	Property Maintenance 128 N E St		135,000	N	6,000					\$	
					Payee not listed	Loan & Incentives	the september with	国际产品的	N	STATE OF THE PARTY OF	医内部 有种种类型	特别的一种发展的	学等的关系。1985年至	(1)	\$	-
					Payee not listed Payee not listed	Bond Reserve Requirement Project Management		150,000	Y N			45,000			\$	-
					Payee not listed	Management Management		150,000	Y			45,000			\$	-
		Property Maintenance			Payee not listed	Property Maintenance 5 E Yosemite		134,600	N	8,000					\$	
0,	State CalHFA Loan HELP		9/14/2005	9/10/2038	CALHFA	Loan for affordable Multi Family housing		-	Y						\$	
	Bond Reserve Requirement	Bonds Issued On or Before 12/31/10		9/10/2038	BNYMellon	Bonds issue to fund RDA projects		-	Y						\$	
	Remodel 5 E. Yosemite	Improvement/Infrastr ucture	7/30/2014	10/30/2014	Contractor unknown	Restore for continued trancient use as permitted in grant agmt		325,000	N	325,000					\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

						(,								
	АВ	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source	7		
										Non-Redev	elopment Property 7 (Non-RPTTF)	Tax Trust Fund	RP	TTF	
Iter	m # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
2		City/County Loans After 6/27/11	8/13/2014	3/20/2014	City of Madera	City Loan to SA for debt service	-	-	Y						\$
	152 Carry forward for next period Debt service			9/1/2015	BNYMellon	Debt Service		-	N						\$
	153 Knox Stinson streetlight project	Improvement/Infrastr ucture	2/1/2015	6/30/2015	unknown	Final Phase of Streetlight project		225,000	N	225,000					\$ 225,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars) ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Proprety Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Admin CAC Available RPTTF (If total actua (ROPS 14-15A distributed + all othe available as of 07/1/14) Difference (If K is less than L, the difference is (ROPS 14-15A Net Lesser of Net Lesser of Project Name / Debt Obligation total difference i Net Difference Available 125,000 Item # 369,217 \$ 369,217 \$ 1,874,995 \$ 270,855 369,217 369,217 435,757 981,304 1.874,995 \$ 270,855 \$ 435,757 \$ 981,304 \$ 1,872,691 \$
270,855 \$
435,757 \$
981,302 \$ 2,304 \$ 125,000 \$ 125,000 \$ 1 1998 Tax Allocation
2 2003 Tax Allocation
3 2008A Tax
Allocation Bond
4 2008B Tax
Allocation Bond
5 BNYMT Trustee
fees 1908 Series
6 BNYMT Trustee
fees 2008 Series &
Arbitrage
Galculations
Calculations
Calculations
Contract \$ 3,234,266 \$ 21,852 \$ 492,498 \$ 123,279 \$ 1,874,995 \$ 270,855 125,000 2,304 492,498 123,279 173.079 173,079 \$ 173,079 173,079 3,000 \$ 1,636 10 State CalHFA Loar HELP 12 Continuing Disclosure Rpt 18 Standard & Poors 188 Standard & Poors
Report
20 Affordable Housing
Monitoring
21 Properly
Management
22 Public Notice
Requirement
3 SA & Oversight
Board Meeting pre &
post
4 OSCA GRANT
25 Required Public
Noticing
26 Replacement
Housing Obligation
program cost
27 Commercial
27 Commercial
29 Insurance 29 Insurance Premiums 30 Oversight Board 31 Herbicide Property 3,000 Maintenance
32 Property Tax
Services
33 City Services
34 Successor Age 34 Successor Agenc Board Members 35 SA OB Web Development 36 Employee Leave Balances
38 Riverside Villas
39 Midtown Village Street

41 County of Madera
Courthouse Agmt

43 Avenue 16
Landscape Project 46 Laurel Linear Park
47 Airport Infrastructure
Master Plan 48 Southwest Industri Park Master Plan

125,000

125,000

Park Master Plan

49 "E" Street
Improvement Project
Fore Property Tax Admin
Fee
Successor Agency
Employee Cost
54 SA Admin Costs
55 PG&E
57 PG&E
58 Adell Improvement
Project
OAve 16
Improvements
11 Canal Relocation
62 Laurel Linear Park
65 Housing Band Fund
Obligations
66 Riverwalk
Subdivision

1,330,000

1,625

6 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of velopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by burnly auditor-controller (CAC) and the State Controller.												d. The amount of subject to audit by	- 100 mg - 1	ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.												
В	С	D	E	F	G	н	1	J	к		M	N	o	P	Q	R	s	т	U	v	w	x	Υ	Z	AA	AB
			Non-RPTTF	Expenditures							F	PTTF Expendi	tures							7.77	R	PTTF Expenditure	es			N FORESEL
	Bond Proceeds Reserve Balance					rve Balance Other Funds			Non-Admin Admin								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Project Name / # Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized : Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Commer
68 Lake/Adell Street	\$ 3,234,266	21,852	\$ 492,498	\$ 123,279	\$ 369,217	\$ 369,217	\$ 1,874,995	\$ 1,874,995	\$ 1,874,995 \$	1,872,691	\$ 2,304	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 2,304				\$.	Service Control	ar Ball	8 -	3	HEAVE TO
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2003 Tax Allocation																					A Company of the		And the last of th	make the later to be	Mary State of the Control of the Con	A DESCRIPTION OF THE PERSONS

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