Name of Redevelopment Agency: Madera Redevelopment Agency

Project Area(s) RDA M1, M2, M3

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Projected Total Outstanding Debt or Obligation 6/30/11	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	1998 Tax Allocation Bond	NYBMT	Bonds issue to fund RDA projects	10,211,273.75	410,246.25		263,931.25				$ 263,931.2
2)	2003 Tax Allocation Bond	NYBMT	Bonds issue to fund RDA projects	28,736,321.00	1,297,794.00		898,184.00				$ 898,184.0
3)	2008A Tax Allocation Bond	NYBMT	Bonds issue to fund non-housing projects	49,899,395.00	1,590,244.00		960,465.63				$ 960,465.6
4)	2008B Tax Allocation Bond	NYBMT	Bonds issue to fund housing projects	7,720,777.00	262,819.00		167,021.88				$ 167,021.8
5)	State CalHFA Loan HELP	CALHFA	Loan for affordable Multi Family housing	1,212,840.00	165,130.00	165,130.00					$ 165,130.0
6)	County of Madera Courthouse Project		Court House Building	880,000.00	880,000.00						$ -
7)	City Code Enforcement		Agreement Code Enforcement	617,000.00	305,000.00	305,000.00					$ 305,000.0
8)	Signaliztion Project		DDA on land Sale	375,000.00	375,000.00		375,000.00				$ 375,000.0
9)	Administration operation cost		Admin	815,193.00	815,193.00	416,879.33	36,210.33	36,210.33	36,210.33	36,210.33	$ 561,720.6
10)	Employee Costs		Payroll	557,987.00	451,119.00	144,461.25	37,593.25	37,593.25	37,593.25	37,593.25	$ 294,834.2
11)	Sugar Pine Village Sundivision		Single Family Construction Loans	400,000.00	400,000.00			100,000.00	100,000.00	100,000.00	$ 300,000.0
12)	MUSD		Single Family Construction Loans	100,000.00	100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	$ 80,000.0
13)	Madera County		Property Tax Admin.	468,464.00	218,464.00	218,464.00					$ 218,464.0
14)	84-22 Gal All Steel Trash Cans	Ros Recreation Equipment		6,109.00	6,109.00		6,109.00				$ 6,109.0
15)	Relocation Services Central Madera Distrit	Overland, Pacific, & Cutler, Inc		1,264.59	1,264.59		1,264.59				$ 1,264.5
16)	23 Unit Subdivision Plan	Triad Associates. Inc		9,739.50	9,739.50		9,739.50				$ 9,739.5
17)	Enviromental Services	Krazan & Associates, Inc		3,500.00	3,500.00		3,500.00				$ 3,500.0
18)	Demolition Services	Selsor Demolition		19,598.00	19,598.00		9,799.00	9,799.00			$ 19,598.0
19)	Engineering Services 23 units subdivision	Precision Civil Engineering,Inc		15,544.00	15,544.00		7,772.00	7,772.00			$ 15,544.0
20)	Consulting Services, Graffity Program	Boyles and Associates		15,000.00	15,000.00		7,500.00	7,500.00			$ 15,000.0
21)	Graffity Removal Program	California Conservation Corps		49,433.00	49,433.00		24,716.50	24,716.50			$ 49,433.0
22)	Demo 14 -Various Addresses	Giersch & Associates, Inc.		152,823.00	152,823.00	38,205.75	38,205.75	38,205.75	38,205.75		$ 152,823.0
23)	Design Services for Infill Housing Program	Triad Associates, In.		5,273.00	5,273.00			5,273.00			$ 5,273.0
24)	Engineering services Midtown Village Subd	Technicon Engineering Services , Inc		3,710.00	3,710.00					3,710.00	$ 3,710.0
25)	Engineering services AV. 16 Improvement	Blair,Church & Flynn counsulting Eng.		6,102.00	6,102.00		6,102.00				$ 6,102.0
26)	Environmental Services to accomplish soil	Krazan & associates, Inc		127,868.00	127,868.00		31,967.00	31,967.00	31,967.00	31,967.00	$ 127,868.0
27)	Exterior Home Improvement Grant	Various		27,642.00	27,642.00		27,642.00				$ 27,642.0
28)	Grant Agreement Arborpoint Affordable hou	Pacific West Commnities, Inc		375,000.00	375,000.00			375,000.00			$ 375,000.0
29)	Operation Civic Pride Project	Madera Coalition for Community Justice/Madera Sunrise Rotary		23,134.00	23,134.00	4,626.80	4,626.80	4,626.80	4,626.80	4,626.80	$ 23,134.0
30)	Reimbursement Agreement Handicapped F	City of Madera		130,150.00	130,150.00		130,150.00				$ 130,150.0
31)	Utility Project management Services for Sy	California Utility Consultants		29,500.00	29,500.00			29,500.00			$ 29,500.0
32)	Professional Svcs tpo Provide Relocation S	Overland, Pacific, & Cutler, Inc		19,865.00	19,865.00				19,865.00		$ 19,865.0
33)	Avenue 16 Street project			250,000.00	250,000.00			125,000.00	125,000.00		$ 250,000.0
	Totals - This Page			$ 103,265,505.84	$ 8,242,899.34	$ 1,292,767.13	$ 3,067,500.48	$ 698,663.63	$ 268,603.13	$ 234,107.38	$ 5,561,641.7
	Totals - Page 2			$ 143,966,871.70	$ 3,570,373.65	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ 216,719.93	$ (6,175.64)	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ 247,449,097.47	$ 11,807,097.35	$ 1,292,767.13	$ 3,067,500.48	$ 698,663.63	$ 268,603.13	$ 234,107.38	$ 5,561,641.7

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.**

**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency Madera Redevelopment Agency

Project Area(s) RDA M1, M2, M3

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
LOW MOD HOUSING	PROJECT FUND	20% SET ASIDE	56,761,979.51	1,387,238.20						$ -
RDAM1\2011M1	COUNTY GENERAL	PASS THRU PAYMENTS	43,897,523.33	1,130,699.21						$ -
RDAM1\2011M1	CITY OF MADERA	PASS THRU PAYMENTS	-	0.00						$ -
RDAM1\2011M1	MADERA CEMETERY	PASS THRU PAYMENTS	4,077,262.04	105,020.89						$ -
RDAM1\2011M1	MADERA CO FLOOD	PASS THRU PAYMENTS	1,067,247.88	27,489.85						$ -
RDAM1\2011M1	MADERA MOSQUITO ABATEMENT		6,390,186.00	164,596.49						$ -
RDAM1\2011M1	MADERA UNIFIED	Section 33676 Payments	16,944,962.10	436,463.24						$ -
RDAM1\2011M1	STATE CTR COMM COLL	PASS THRU PAYMENTS	2,551,560.18	65,722.32						$ -
RDAM1\2011M1	CHILD DEVELOPMENT C	PASS THRU PAYMENTS	19,782.82	509.56						$ -
RDAM1\2011M1	CHILD INSTITUTIONS	PASS THRU PAYMENTS	39,844.79	1,026.31						$ -
RDAM1\2011M1	DEPT OF EDUC	PASS THRU PAYMENTS	196,704.29	5,066.65						$ -
RDAM1\2011M1	EDUC HANDICAPPED	PASS THRU PAYMENTS	2,146.15	55.28						$ -
RDAM1\2011M1	EQUAL AID	PASS THRU PAYMENTS	1,016,369.11	26,179.33						$ -
RDAM1\2011M1	JUVENILE HALL EDUC	PASS THRU PAYMENTS	19,409.34	499.94						$ -
RDAM1\2011M1	PHYSICALLY HANDICAPI	PASS THRU PAYMENTS	341,714.14	8,801.77						$ -
RDAM1\2011M1	R O P	PASS THRU PAYMENTS	101,524.60	2,615.04						$ -
RDAM1\2011M1	TRAINABLE RETARDED	PASS THRU PAYMENTS	95,647.13	2,463.65						$ -
										$ -
RDAMADERA2										$ -
AB 1290 PASS THRU	COUNTY GENERAL		2,639,250.31	52,043.44						$ -
AB 1290 PASS THRU	CITY OF MADERA		0.00	0.00						$ -
AB 1290 PASS THRU	MADERA CEMETERY		230,038.26	4,536.13						$ -
AB 1290 PASS THRU	MADERA CO FLOOD		66,904.43	1,319.29						$ -
AB 1290 PASS THRU	MADERA MOSQUITO ABATEMENT		360,532.55	7,109.35						$ -
AB 1290 PASS THRU	MADERA UNIFIED		5,677,232.83	111,949.48						$ -
AB 1290 PASS THRU	STATE CTR COMM COLLEGE		854,873.96	16,857.28						$ -
AB 1290 PASS THRU	CHILD DEVELOPMENT CTR		6,628.12	130.70						$ -
AB 1290 PASS THRU	CHILD INSTITUTIONS		13,349.55	263.24						$ -
AB 1290 PASS THRU	DEPT OF EDUC		65,904.38	1,299.57						$ -
AB 1290 PASS THRU	EDUC HANDICAPPED		719.61	14.19						$ -
AB 1290 PASS THRU	EQUAL AID		340,523.95	6,714.80						$ -
AB 1290 PASS THRU	JUVENILE HALL EDUC		6,502.86	128.23						$ -
AB 1290 PASS THRU	PHYSICALLY HANDICAPPED		114,487.41	2,257.58						$ -
AB 1290 PASS THRU	R O P		34,014.87	670.74						$ -
AB 1290 PASS THRU	TRAINABLE RETARDED		32,045.20	631.90						$ -
										$ -
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										$ -
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										$ -
Totals - This Page			$ 143,966,871.70	$ 3,570,373.65	$ -	$ -	$ -	$ -	$ -	$ -

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Project Area(s) RDA M1, M2, M3

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
RDA M3										
AB 1290 PASS THRU	COUNTY GENERAL		92,922.39	(2,647.91)						$ -
AB 1290 PASS THRU	CITY OF MADERA		0.00	0.00						$ -
AB 1290 PASS THRU	MADERA CEMETERY		3,648.93	(103.98)						$ -
AB 1290 PASS THRU	MADERA CO FLOOD		1,061.55	(30.25)						$ -
AB 1290 PASS THRU	MADERA MOSQUITO ABATEMENT		5,719.39	(162.98)						$ -
AB 1290 PASS THRU	FIRST INDUS FIRE		0.00	0.00						$ -
AB 1290 PASS THRU	MAINTENANCE NO 21		0.00	0.00						$ -
AB 1290 PASS THRU	SERVICE AREA NO 03		0.00	0.00						$ -
AB 1290 PASS THRU	MADERA UNIFIED		90,063.04	(2,566.43)						$ -
AB 1290 PASS THRU	STATE CTR COMM COLLEGE		13,561.53	(386.45)						$ -
AB 1290 PASS THRU	CHILD DEVELOPMENT CTR		105.28	(3.00)						$ -
AB 1290 PASS THRU	CHILD INSTITUTIONS		211.96	(6.04)						$ -
AB 1290 PASS THRU	DEPT OF EDUC		1,045.41	(29.79)						$ -
AB 1290 PASS THRU	EDUC HANDICAPPED		11.58	(0.33)						$ -
AB 1290 PASS THRU	EQUAL AID		5,401.80	(153.93)						$ -
AB 1290 PASS THRU	JUVENILE HALL EDUC		103.17	(2.94)						$ -
AB 1290 PASS THRU	PHYSICALLY HANDICAPPED		1,816.04	(51.75)						$ -
AB 1290 PASS THRU	R O P		539.37	(15.37)						$ -
AB 1290 PASS THRU	TRAINABLE RETARDED		508.49	(14.49)						$ -
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Totals - This Page			$ 216,719.93	$ (6,175.64)	$ -	$ -	$ -	$ -	$ -	$ -

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