



Madera County Transportation Commission 2010 Sales Tax Revenue Bonds Pay-Off (as of April 5, 2023)

March 2023							April 2023							May 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1		1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
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Date	Activity	Responsibility
Week of March 27 th	Decision regarding partial or full redemption of 2010 STRBs.	MCTC
Friday, April 7 th	Distribute draft of Redemption Notice.	BC, T
Wednesday, April 12 th	Agenda deadline for April 19 th Board meeting.	MCTC
Friday, April 14 th	Working group check-in call.	All
Wednesday, April 19 th	MCTC Board approves redemption of 2010 STRBs.	MCTC
Thursday, April 20 th	Distribution of notice to investors.	T
	Update account balances, if necessary.	T
Friday, April 21 st	Distribute draft of wire memo.	MA
Friday, April 28 th	Comments due to wire memo.	All
	Circulate final draft of wire memo.	MA
Friday, May 5 th	County Treasurer sends redemption wire to Trustee.	C
Wednesday, May 10 th	Redemption of 2010 STRBs.	T

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- MCTC = Madera County Transportation Commission
 - C = County of Madera
 - MA = (Municipal Advisor) KNN Public Finance
 - BC = (Bond Counsel) Orrick, Herrington & Sutcliffe LLP
 - T = (Trustee) The Bank of New York Mellon Trust Company, N.A.(Trustee)
 - All = Working Group