

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

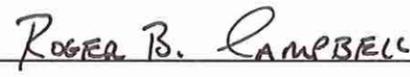
Name of Successor Agency: Coalinga
 Name of County: Fresno

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A		\$ 1,537,621
B	Bond Proceeds Funding (ROPS Detail)	1,510,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	27,621
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 701,736
F	Non-Administrative Costs (ROPS Detail)	409,736
G	Administrative Costs (ROPS Detail)	292,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,239,357

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	701,736
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(33,046)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 668,690

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	701,736
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	701,736

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 Title
 /s/  _____
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(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	I	J	K
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	3,800,462		606,278		18,313			\$ 4,425,053	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller			18,687		21,410	363,281	142,313	\$ 545,691	Received distribution check from CAC on 1/10/13
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			606,278		10,675	345,119	146,116	\$ 1,108,188	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	1,184,908							\$ 1,184,908	Bond Debt Reserves per Indenture of Trust
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					18,162	14,884	\$ 33,046	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,615,554	\$ -	\$ 18,687	\$ -	\$ 29,048	\$ 18,162	\$ (3,803)	\$ 2,677,648	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 2,615,554	\$ -	\$ 18,687	\$ -	\$ 29,048	\$ 18,162	\$ (3,803)	\$ 3,862,556	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					16,013	1,011,075	-	\$ 1,027,088	Received distribution check from CAC on 6/11/13
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	21,200				20,000	1,087,426	146,000	\$ 1,274,626	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 2,594,354	\$ -	\$ 18,687	\$ -	\$ 25,061	\$ (58,189)	\$ (149,803)	\$ 3,615,018	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 21,105,918		\$ 1,510,000	\$ -	\$ 27,621	\$ 409,736	\$ 292,000	\$ 2,239,357	
1	1993 B Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease 1991 refunding bonds	Coalinga	3,434,419	N				86,125		\$ 86,125	
2	1994 Revenue Bonds Jail Construction	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	9/15/2014	U.S. Bank	Construction of a new jail for the City	Coalinga	69,713	N			2,356			\$ 2,356	
3	1994 Police Station Addition	Bonds Issued On or Before 12/31/10	11/19/1998	9/15/2014	U.S. Bank	Construction of a new police station	Coalinga	107,250	N			3,625			\$ 3,625	
4	1991 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2017	U.S. Bank	Note for Construction of police jail	Coalinga	18,640	N			640			\$ 640	
5	1993 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease original Police Station bonds	Coalinga	885,644	N				22,194		\$ 22,194	
6	2000 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/27/2000	9/15/2030	U.S. Bank	Bonds issued to fund various community projects	Coalinga	7,826,664	N				79,111		\$ 79,111	
7	2009 Tax Allocation Bonds, Series A & C	Bonds Issued On or Before 12/31/10	8/26/2009	9/15/2023	Wells Fargo	Series A&C Bonds-Redevelopment projects	Coalinga	4,082,842	N				84,865		\$ 84,865	
8	2009 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	8/26/2009	9/15/2023	Wells Fargo	Series B Housing Bonds	Coalinga	2,777,305	N				57,000		\$ 57,000	
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	6/30/2014	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	125,000	N					125,000	\$ 125,000	
10	Audit Fees	Admin Costs	5/30/2012	6/30/2014	Bryant Jolley, CPA	Financial Audit	Coalinga	6,000	N					6,000	\$ 6,000	
11	Audit Fees	Dissolution Audits	2/1/2012	6/30/2012	Bryant Jolley, CPA	Due Diligence Review Audit	Coalinga	-	Y						\$ -	
12	Legal Fees	Admin Costs	2/1/2012	6/30/2014	Lozano Smith	Legal Fees	Coalinga	15,000	N					15,000	\$ 15,000	
13	Utilities	Property Maintenance	1/1/1988	6/30/2014	City of Coalinga, PG&E	Utilities for Leased & Agency Owned Property	Coalinga	15,000	N			15,000			\$ 15,000	
14	Repair/Maintenance Courthouse Lease	Property Maintenance	8/27/1996	11/30/2012	Vendor contacted upon need	Repairs & Maintenance for Courthouse Lease	Coalinga	-	Y						\$ -	
15	Repair/Maintenance Imaginarium Lease	Property Maintenance	6/1/2007	6/30/2014	Vendor contacted upon need	Repairs & Maintenance for Imaginarium Lease	Coalinga	1,000	N			1,000			\$ 1,000	
16	Repair/Maintenance RDA Property	Property Maintenance	1/1/1988	6/30/2014	Vendor contacted upon need	Repair & Maintenance for Agency owned property	Coalinga	5,000	N			5,000			\$ 5,000	
17	Property Tax	Miscellaneous	11/1/2011	6/30/2014	County of Fresno	Property Tax for Agency owned property	Coalinga	-	N				-		\$ -	
18	Trustee Fees	Fees	1/1/1988	6/30/2014	U.S. Bank	Trustee Fees	Coalinga	1,140	N				1,140		\$ 1,140	
19	Trustee Fees	Fees	8/26/2009	6/30/2014	Wells Fargo	Trustee Fees	Coalinga	-	N				-		\$ -	
20	Brownsfield Property(ies)	Professional Services	9/24/2010	6/30/2014	Dept Toxic Substance & Control	Land Use Covenant-Admn,regulations,reporting	Coalinga	1,000	N				1,000		\$ 1,000	
21	Continuing Disclosure Fees	Fees	8/26/2009	6/30/2014	Urban Futures, Inc.	Annual Disclosure report fees	Coalinga	1,950	N				1,950		\$ 1,950	
22	Senior Housing Paint Program	OPA/DDA/Construction	1/17/2013	12/31/2013	City of Coalinga	Senior Housing Paint Program	Coalinga	-	Y						\$ -	
23	Warthan Place Apartment Project	OPA/DDA/Construction	9/5/2013	12/31/2014	Warthan Place Apartment Investors, L.P., A California Limited Partnership	Construction of affordable/workforce housing	Coalinga	1,500,000	N	1,500,000					\$ 1,500,000	
24	Housing Assistance Activities	Miscellaneous	9/5/2013	6/30/2014	Self Help Enterprises	Housing Assistance activities-HOME & CDBG application fees, loan servicing fees for housing rehab & down payment assistance	Coalinga	10,000	N	10,000					\$ 10,000	
25	ROPS 13-14A Item# 1-1993 B Refunding Tax Allocation Bonds	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	US Bank	Debt Service approved enforceable obligation shortfall-unfunded portion of obligation from ROPS 13-14A distribution	Coalinga	46,491	N				46,491		\$ 46,491	
26	ROPS 13-14A Item# 9-Successor Agency Administrative Costs	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	Administrative Staff	Admn Allowance approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	125,000	N					125,000	\$ 125,000	

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
27	ROPS 13-14A Item# 10-Audit Fees	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	Bryant Jolley, CPA	Financial Audit approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	6,000	N					6,000	\$ 6,000
28	ROPS 13-14A Item# 12-Legal Fees	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	Lozano Smith	Legal Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	15,000	N					15,000	\$ 15,000
29	ROPS 13-14 Item# 17-Property Tax	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	County of Fresno	Property Tax for Agency owned property approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	21,000	N				21,000		\$ 21,000
30	ROPS 13-14 Item# 18-Trustee Fees	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	US Bank	Trustee Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	2,860	N				2,860		\$ 2,860
31	ROPS 13-14 Item# 19-Trustee Fees	Prior Period RPTTF Shortfall	7/1/2013	12/31/2013	Wells Fargo	Trustee Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	5,000	N				5,000		\$ 5,000

