

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
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		
								\$ 20,543,561		\$ -	\$ -	\$ 197,622	\$ 1,085,295	\$ 125,000	\$ 1,407,917		
1	1993 B Refunding Tax Allocation	Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease 1991	Coalinga	3,348,294	N						\$ 341,125		
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	67,357	N			67,357			\$ 67,357		
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	103,625	N			103,625			\$ 103,625		
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	18,000	N			5,640			\$ 5,640		
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	863,450	N				87,194		\$ 87,194		
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	7,747,553	N				94,111		\$ 94,111		
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	3,997,977	N				314,865		\$ 314,865		
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	2,720,305	N				217,000		\$ 217,000		
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	12/31/2014	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	104,000	N					104,000	\$ 104,000		
10	Audit Fees	Admin Costs	5/30/2012	12/31/2014	Bryant Jolley, CPA	Financial Audit	Coalinga	6,000	N					6,000	\$ 6,000		
12	Legal Fees	Admin Costs	2/1/2012	12/31/2014	Lozano Smith	Legal Fees	Coalinga	15,000	N					-15,000	\$ 15,000		
13	Utilities	Property Maintenance	1/1/1988	12/31/2014	City of Coalinga, PG&E	Utilities for Leased & Agency Owned Property	Coalinga	15,000	N			15,000			\$ 15,000		
15	Repair/Maintenance Imaginarium Lease	Property Maintenance	6/1/2007	12/31/2014	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	12/31/2014	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	12/31/2014	County of Fresno	Property Tax for Agency owned property	Coalinga	22,000	N				22,000		\$ 22,000		
18	Trustee Fees	Fees	1/1/1988	12/31/2014	U.S. Bank	Trustee Fees	Coalinga	3,000	N				3,000		\$ 3,000		
19	Trustee Fees	Fees	8/26/2009	12/31/2014	Wells Fargo	Trustee Fees	Coalinga	5,000	N				5,000		\$ 5,000		
20	Brownsfield Property(ies)	Professional Services	9/24/2010	12/31/2014	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	12/31/2014	Urban Futures, Inc.	Annual Disclosure report fees	Coalinga	-	N				-		\$ -		
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						\$ -		
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	-	Y						\$ -		
25	ROPS 13-14A Item# 1-1993 B Refunding Tax Allocation Bonds	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	-	Y						\$ -		
26	ROPS 13-14A Item# 9-Successor Agency Administrative Costs	RPTTF Shortfall	7/1/2013	12/31/2013	Administrative Staff	Admn Allowance approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution	Coalinga	-	Y						\$ -		
27	ROPS 13-14A Item# 10-Audit Fees	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	-	Y						\$ -		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash 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	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,594,354				29,048	18,162		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	38				16,013	1,011,075		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs					9,318	1,202,020		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A					25,061			
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						29,629	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,594,392	\$ -	\$ -	\$ -	\$ 10,682	\$ (202,412)		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,594,392	\$ -	\$ -	\$ -	\$ 35,743	\$ (172,783)		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					12,413	616,513		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					25,061	458,385		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 2,594,392	\$ -	\$ -	\$ -	\$ 23,095	\$ (14,655)		

