

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (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
								\$ 19,422,895		\$ -	\$ -	\$ 21,440	\$ 326,119	\$ 250,000	\$ 597,559
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	3,007,169	N				77,679		77,679
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		Y						
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		Y						
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	12,360	N			440			440
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	776,256	N				20,041		20,041
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	7,653,442	N				78,699		78,699
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	3,683,112	N				79,769		79,769
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	2,503,305	N				53,680		53,680
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	Coalinga		N						
18	Trustee Fees	Fees	1/1/1988	12/31/2014	U.S. Bank	Trustee Fees	Coalinga		N						
19	Trustee Fees	Fees	8/26/2009	12/31/2014	Wells Fargo	Trustee Fees	Coalinga		N						
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	1,950	N				1,950		1,950
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						
33	Arbitrage Calculation Report	Fees	1/1/2015		Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds	Coalinga	3,000	N				3,000		3,000
34	ROPS 14-15A Item #9 Successor Agency Administrative Costs	RPTTF Shortfall	7/1/2014	12/31/2014	Administrative Staff	Admn Allowance approved enforceable obligation shortfall-unfunded obligation from ROPS 14-15A distribution	Coalinga	104,000	N					104,000	104,000
35	ROPS 14-15A Item #10 Audit Fees	RPTTF Shortfall	7/1/2014	12/31/2014	Bryant Jolley, CPA	Financial Audit approved enforceable obligation shortfall-unfunded obligation from ROPS 14-15A distribution	Coalinga	6,000	N					6,000	6,000
36	ROPS 14-15A Item #12 Legal Fees	RPTTF Shortfall	7/1/2014	12/31/2014	Lozano Smith	Legal Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 14-15A distribution	Coalinga	15,000	N					15,000	15,000
37	ROPS 14-15A Item #17 Property Tax	RPTTF Shortfall	7/1/2014	12/31/2014	County of Fresno	Property Tax for Agency owned propertyapproved enforceable obligation shortfall-unfunded from ROPS 14-15A distribution	Coalinga	10,301	N				10,301		10,301
38									N						
39									N						
40									N						
41									N						
42									N						
43									N						
44									N						
45									N						
46									N						
47									N						
48									N						
49									N						
50									N						
51									N						
52									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	2,594,392				35,743	(172,783)		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					14,396	616,513		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					12,057	497,271		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B					-			
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						12,404	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	2,594,392	-	-	-	38,082	(65,945)		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	2,594,392	-	-	-	38,082	(53,541)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					7,468	1,045,366		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)					3,000	1,180,666		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	2,594,392	-	-	-	42,550	(188,841)		

