

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 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		
A Sources (B+C+D):		\$ 26,440
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		26,440
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 1,250,867
F Non-Administrative Costs (ROPS Detail)		1,125,867
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 1,277,307
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		1,250,867
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(9,658)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,241,209
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		1,250,867
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,250,867

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.

ROBERT B. CAMPBELL Chairman
 Name Title
R. B. Campbell 02-24-15
 Signature Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 17,502,337				\$ 26,440	\$ 1,125,867	\$ 125,000	\$ 1,277,307
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	2,929,491	N				352,678		\$ 352,678
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	11,920	N			5,440			\$ 5,440
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	756,216	N				90,041		\$ 90,041
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	7,574,741	N				93,699		\$ 93,699
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	3,803,344	N				334,769		\$ 334,769
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	2,449,625	N				223,680		\$ 223,680
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	12/31/2015	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	108,000	N					108,000	\$ 108,000
10	Audit Fees	Admin Costs	5/30/2012	12/31/2015	Bryant Jolley, CPA	Financial Audit	Coalinga	5,000	N					5,000	\$ 5,000
12	Legal Fees	Admin Costs	2/1/2012	12/31/2015	Lozano Smith	Legal Fees	Coalinga	12,000	N					12,000	\$ 12,000
13	Utilities	Property Maintenance	1/1/1988	12/31/2015	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	12/31/2015	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	12/31/2015	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	12/31/2015	County of Fresno	Property Tax for Agency owned property	Coalinga	22,000	N				22,000		\$ 22,000
18	Trustee Fees	Fees	1/1/1988	12/31/2015	U.S. Bank	Trustee Fees	Coalinga	3,000	N				3,000		\$ 3,000
19	Trustee Fees	Fees	8/26/2009	12/31/2005	Wells Fargo	Trustee Fees	Coalinga	5,000	N				5,000		\$ 5,000
20	Brownsfield Property(ies)	Professional Services	9/24/2010	12/31/2015	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	12/31/2015	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	-	Y						\$ -
33	Arbitrage Calculation Report	Fees	1/1/2015	12/31/2015	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds		-	N						\$ -
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		-	Y						\$ -
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		-	Y						\$ -
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		-	Y						\$ -
37	ROPS 14-15A Item #17 Property Tax	RPTTF Shortfall	7/1/2014	12/31/2014	County of Fresno	Property Tax for Agency owned property approved enforceable obligation shortfall-unfunded from ROPS 14-15A distribution		-	Y						\$ -
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						\$ -
53									N						\$ -
54									N						\$ -
55									N						\$ -
56									N						\$ -
57									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	2,594,392				38,082	29,349		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					12,145	1,045,366		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,500,000				8,492	1,198,797		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						9,658	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 41,735	\$ (133,740)		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 41,735	\$ (124,082)		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					10,615	542,605		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					21,000	430,009		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 31,350	\$ (11,486)		

