

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

Filed for the January 1, 2016 through June 30, 2016 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):	\$ 12,240
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	12,240
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 586,027
F Non-Administrative Costs (ROPS Detail)	329,619
G Administrative Costs (ROPS Detail)	256,408
H Total Current Period Enforceable Obligations (A+E):	\$ 598,267

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	586,027
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(763)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 585,264

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	586,027
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	586,027

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.

SHARON A. SPURGEON VICE-CHAIRPERSON
 Name Title
 /s/ Sharon A. Spurgeon 10/5/2015
 Signature Date

Coalinga Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										Funding Source						Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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								
								\$ 16,533,938				\$ -	\$ -	\$ 12,240	\$ 329,619	\$ 256,408	\$ 598,267
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	2,576,813	N					68,569		\$ 68,569	
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	6,480	N			240				\$ 240	
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	666,175	N					17,722		\$ 17,722	
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	7,481,042	N					78,279		\$ 78,279	
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	3,268,575	N					73,694		\$ 73,694	
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	2,224,945	N					49,855		\$ 49,855	
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	6/30/2015	Bryant Jolley, CPA	Financial Audit	Coalinga	-	Y							\$ -	
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	10,000	N			10,000				\$ 10,000	
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	1,000	N			1,000				\$ 1,000	
17	Property Tax Bill for Assessment District Levy	Miscellaneous	11/1/2011	12/31/2015	County of Fresno	Assessment District Levy 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	6,000	N					6,000		\$ 6,000	
33	Arbitrage Calculation Report	Fees	1/1/2015	12/31/2015	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds	Coalinga	4,500	N					4,500		\$ 4,500	
38	ROPS 15-16A Item #9 Successor Agency Administrative Costs	RPTTF Shortfall	7/1/2015	12/31/2015	Administrative Costs	Admn Allowance unfunded enforceable obligation from ROPS 15-16A distribution	Coalinga	108,000	N						108,000	\$ 108,000	
39	ROPS 15-16A Item #10 Audit Fees	RPTTF Shortfall	7/1/2015	12/31/2015	Price Paige & Co	Financial Audit approved enforceable obligation shortfall-unfunded obligation from ROPS 15-16A distribution	Coalinga	5,000	N						5,000	\$ 5,000	
40	ROPS 15-16A Item #12 Legal Fees	RPTTF Shortfall	7/1/2015	12/31/2015	Lozano Smith	Legal Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 15-16A distribution	Coalinga	12,000	N						12,000	\$ 12,000	
41	ROPS 15-16A Item #18 Trustee Fees	RPTTF Shortfall	7/1/2015	12/31/2015	US Bank	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 15-16A distribution	Coalinga	3,000	N						3,000	\$ 3,000	
42	ROPS 15-16A Item #19 Trustee Fees	RPTTF Shortfall	7/1/2015	12/31/2015	Wells Fargo	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 15-16A distribution	Coalinga	3,408	N						3,408	\$ 3,408	
43	Audit Fees	Admin Costs	7/1/2015	6/30/2016	Price Paige & Co	Financial Audit	Coalinga	5,000	N						5,000	\$ 5,000	
44									N							\$ -	
45									N							\$ -	
46									N							\$ -	
47									N							\$ -	
48									N							\$ -	
49									N							\$ -	
50									N							\$ -	
51									N							\$ -	

Coalinga Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [Cash Balance Tips Sheet](#)

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 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	1,094,392				41,735	(124,082)		
2	Revenue/Income (Actual 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		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					33,824	433,746		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						763	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 18,526	\$ (15,986)		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 18,526	\$ (15,223)		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					10,615	1,087,802		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					21,000	1,219,209		
10	Retention of Available Cash Balance (Estimate 12/31/15) 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	\$ -	\$ -	\$ -	\$ 8,141	\$ (146,630)		

