

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Coalinga
 County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 6,240	\$ -	\$ 6,240
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	6,240	-	6,240
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,248,619	\$ 391,259	\$ 1,639,878
F	Non-Administrative Costs	1,123,619	266,259	1,389,878
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,254,859	\$ 391,259	\$ 1,646,118

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

 Name Title

/s/ _____
 Signature Date

Coalinga Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	ROPS 16-17 Total	16-17A		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
											Bond Proceeds	Reserve Balance	Other Funds
								\$ 16,199,171		\$ 1,646,118			\$ 6,240
1	1993 B Refunding Tax Allocation	Bonds Issued On or Before	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease 1991	Coalinga	2,508,244	N	\$ 417,532			
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	6,240	N	\$ 6,240			6,240
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	648,453	N	\$ 107,960			
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	7,402,763	N	\$ 175,988			
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	3,194,881	N	\$ 400,688			
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	2,176,090	N	\$ 275,210			
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	6/30/2017	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	216,000	N	\$ 216,000			
12	Legal Fees	Admin Costs	2/1/2012	6/30/2017	Lozano Smith	Legal Fees	Coalinga	24,000	N	\$ 24,000			
13	Utilities	Property Maintenance	1/1/1988	6/30/2016	City of Coalinga, PG&E	Utilities for Leased & Agency Owned Property	Coalinga	-	Y	\$ -			
15	Repair/Maintenance Imaginarium Lease	Property Maintenance	6/1/2007	6/30/2016	Vendor contacted upon need	Repairs & Maintenance for Imaginarium Lease	Coalinga	-	Y	\$ -			
16	Repair/Maintenance RDA Property	Property Maintenance	1/1/1988	6/30/2016	Vendor contacted upon need	Repair & Maintenance for Agency owned property	Coalinga	-	Y	\$ -			
17	Property Tax Bill for Assessment District Levy	Miscellaneous	11/1/2011	6/30/2015	County of Fresno	Assessment District Levy for Agency owned property	Coalinga	-	Y	\$ -			
18	Trustee Fees	Fees	1/1/1988	6/30/2017	U.S. Bank	Trustee Fees	Coalinga	3,000	N	\$ 3,000			
19	Trustee Fees	Fees	8/26/2009	6/30/2017	Wells Fargo	Trustee Fees	Coalinga	7,500	N	\$ 7,500			
20	Brownsfield Property(ies)	Professional Services	9/24/2010	6/30/2015	Dept Toxic Substance & Control	Land Use Covenant-Admn regulations,reporting	Coalinga	-	Y	\$ -			
21	Continuing Disclosure Fees	Fees	8/26/2009	6/30/2017	Urban Futures, Inc.	Annual Disclosure report fees	Coalinga	2,000	N	\$ 2,000			
33	Arbitrage Calculation Report	Fees	1/1/2015	6/30/2019	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5	Coalinga	-	N	\$ -			
38	ROPS 15-16A Item #9 Successor Agency Administrative Costs	RPTTF Shortfall	7/1/2015	6/30/2016	Administrative Costs	Admn Allowance unfunded enforceable obligation from ROPS 15-16A distribution	Coalinga	-	Y	\$ -			
39	ROPS 15-16A Item #10 Audit Fees	RPTTF Shortfall	7/1/2015	6/30/2016	Price Paige & Co	Financial Audit approved enforceable obligation shortfall-unfunded obligation from ROPS 15-16A distribution	Coalinga	-	Y	\$ -			
40	ROPS 15-16A Item #12 Legal Fees	RPTTF Shortfall	7/1/2015	6/30/2016	Lozano Smith	Legal Fees approved enforceable obligation shortfall-unfunded obligation from ROPS 15-16A distribution	Coalinga	-	Y	\$ -			
41	ROPS 15-16A Item #18 Trustee Fees	RPTTF Shortfall	7/1/2015	6/30/2016	US Bank	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 15-16A distribution	Coalinga	-	Y	\$ -			
42	ROPS 15-16A Item #19 Trustee Fees	RPTTF Shortfall	7/1/2015	6/30/2016	Wells Fargo	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 15-16A distribution	Coalinga	-	Y	\$ -			
43	Audit Fees	Admin Costs	7/1/2015	6/30/2016	Price Paige & Co	Financial Audit	Coalinga	10,000	N	\$ 10,000			
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	\$ -			
58									N	\$ -			
59									N	\$ -			
60									N	\$ -			
61									N	\$ -			
62									N	\$ -			

Coalinga Recognized Obligation Payment Schedule (ROPS 16-17) - 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 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	1,094,392				18,526	(15,223)		
2	Revenue/Income (Actual 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		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					10,058	1,227,836		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 19,083	\$ (155,257)		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,094,392	\$ -	\$ -	\$ -	\$ 19,083	\$ (155,257)		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					10,615	578,027		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					12,000	415,069		
10	Retention of Available Cash Balance (Estimate 06/30/16) 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	\$ -	\$ -	\$ -	\$ 17,698	\$ 7,701		

