

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Coalinga  
**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 638,571	\$ 61,000	\$ 699,571
F RPTTF	577,571	-	577,571
G Administrative RPTTF	61,000	61,000	122,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 638,571	\$ 61,000	\$ 699,571

**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.

Frank C. Fowler Chair  
 Name Title

/s/ Frank C. Fowler 1-22-2026  
 Signature Date

**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,417,500		\$699,571	\$-	\$-	\$-	\$577,571	\$61,000	\$638,571	\$-	\$-	\$-	\$-	\$61,000	\$61,000
9	Successor Agency Administrative Costs	Admin Costs	01/01/2014	12/31/2030	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	488,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/19/2018	09/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	2018 Tax Allocation Refunding Bonds - Continuing Disclosure Fee	Fees	09/12/2018	03/31/2027	RSG, Inc	Annual Continuing disclosure report for 2018 TARB		5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
49	2000 Tax Allocation Bonds - Fiscal Agent Fees	Fees	06/27/2000	09/15/2030	US Bank	Trustee fees for 2000 Bonds		20,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
50	2000 Tax Allocation Bonds - Continuing Disclosure Fees	Fees	06/27/2000	09/15/2030	Urban Futures	Annual continuing disclosure report for 2000 TAB	Coalinga	12,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
51	2000 Tax	Bonds	06/27/	09/15/2030	US Bank	Accreted	Coalinga	2,892,500	N	\$564,571	-	-	-	564,571	-	\$564,571	-	-	-	-	-	\$-



**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.				535,792	49,417	(F): \$227,198 retained for ROPS 23-24 + \$14,984 retained for ROPS 24-25 + \$293,610 available but not yet withheld (G): \$19,259 in PPA 20-21 for ROPS 23-24 + \$5,007 in PPA 21-22 for ROPS 24-25 + \$25,151 in PPA 22-23 for ROPS 25-26
<b>2</b>	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				21,291	1,112,846	(F): Interest income, loan payments, amortization (\$21,191) (G): RPTTF received
<b>3</b>	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>				227,198	1,119,948	(F): \$227,198 other funds used for ROPS 23-24 (G): Expenditures match PPA 23-24
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				14,984		(E): \$14,984 retained for ROPS 24-25
<b>5</b>	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC			<b>No entry required</b>		42,315	(G): \$5,007 in PPA 21-22 for ROPS 24-25 + \$25,151 in PPA 22-23 for ROPS 25-26 + \$12,157 in PPA 23-24 for ROPS 26-27
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/24)</b>	\$-	\$-	\$-	<b>\$314,901</b>	\$-	<b>(G): \$293,610 available but not withheld +</b>

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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						<b>\$21,291 in other funds income</b>

**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
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