

**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Coalinga  
 County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<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>	\$ 1,279,759	\$ 369,923	\$ 1,649,682
F RPTTF	1,154,759	244,923	1,399,682
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 1,279,759	\$ 369,923	\$ 1,649,682

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.

SHARON A. SPURGEON  
 Name Title  
 /s/ Sharon A. Spurgeon 1-30-2017  
 Signature Date

Coalinga Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					17-18B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1	1993 B Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease 1991 refunding bonds	Coalinga	\$ 18,440,997	N	\$ 1,649,682	\$ -	\$ -	\$ -	\$ 1,154,759	\$ 125,000	\$ 1,279,759	\$ -	\$ -	\$ -	\$ 244,923	\$ 125,000	\$ 369,923
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	2,090,713	Y	\$ 417,657				368,963		\$ 368,963				48,694		\$ 48,694
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	540,494	N	\$ 107,826				95,238		\$ 95,238				12,588		\$ 12,588
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	7,226,776	N	\$ 179,687				102,709		\$ 102,709				76,978		\$ 76,978
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	2,794,134	N	\$ 401,694				341,994		\$ 341,994				59,700		\$ 59,700
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	1,900,880	N	\$ 275,818				235,355		\$ 235,355				40,463		\$ 40,463
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	6/30/2032	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	3,750,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
12	Legal Fees	Admin Costs	2/1/2012	6/30/2032	Lozano Smith	Legal Fees	Coalinga	-	N	\$ -						\$ -						\$ -
18	Trustee Fees	Fees	1/1/1988	6/30/2031	U.S. Bank	Trustee Fees	Coalinga	42,000	N	\$ 3,000				3,000		\$ 3,000						\$ 3,000
19	Trustee Fees	Fees	8/26/2009	6/30/2024	Wells Fargo	Trustee Fees	Coalinga	52,500	N	\$ 7,500				7,500		\$ 7,500						\$ 7,500
21	Continuing Disclosure Fees	Fees	8/26/2009	6/30/2032	Urban Futures, Inc.	Annual Disclosure report fees	Coalinga	30,000	N	\$ 2,000						\$ -				2,000		\$ 2,000
33	Arbitrage Calculation Report	Fees	1/1/2015	6/30/2032	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5 years	Coalinga	13,500	N	\$ 4,500						\$ -				4,500		\$ 4,500
43	Audit Fees	Admin Costs	7/1/2015	6/30/2016	Price Paige & Co	Financial Audit	Coalinga	-	N	\$ -						\$ -						\$ -

**Coalinga Recognized Obligation Payment Schedule (ROPS 17-18) - 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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	1,007,456					(155,257)		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					20,321	578,027		
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>						578,027		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	654,078							
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 353,378	\$ -	\$ -	\$ -	\$ 20,321	\$ (155,257)		

