

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Coalinga

County: Fresno

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 24-25A Total (July - December) | 24-25B Total (January - June) | ROPS 24-25 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 610,259 | \$ 68,625 | \$ 678,884 |
| F RPTTF | 549,259 | 7,625 | 556,884 |
| G Administrative RPTTF | 61,000 | 61,000 | 122,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 610,259 | \$ 68,625 | \$ 678,884 |

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

| 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 24-25 Total | ROPS 24-25A (Jul - Dec) | | | | | 24-25A Total | ROPS 24-25B (Jan - Jun) | | | | | 24-25B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$4,784,519 | | \$678,884 | \$- | \$- | \$- | \$549,259 | \$61,000 | \$610,259 | \$- | \$- | \$- | \$7,625 | \$61,000 | \$68,625 |
| 9 | Successor Agency Administrative Costs | Admin Costs | 01/01/2014 | 06/30/2027 | Administrative Staff | Administrative Cost Allowance-Staff & Admn costs | Coalinga | 732,000 | 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 | | 1,087,260 | N | \$542,634 | - | - | - | 535,009 | - | \$535,009 | - | - | - | 7,625 | - | \$7,625 |
| 45 | 2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees | Fees | 06/19/2018 | 09/15/2025 | Wells Fargo | Fiscal agent fees for 2018 TARB | | 10,500 | N | \$3,500 | - | - | - | 3,500 | - | \$3,500 | - | - | - | - | - | \$- |
| 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 | | 20,000 | 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 | | 28,259 | N | \$4,400 | - | - | - | 4,400 | - | \$4,400 | - | - | - | - | - | \$- |
| 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 | 14,000 | N | \$1,350 | - | - | - | 1,350 | - | \$1,350 | - | - | - | - | - | \$- |
| 51 | 2000 Tax | Bonds | 06/27/ | 09/15/2030 | US Bank | Accreted | Coalinga | 2,892,500 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Coalinga
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | 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 | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount. | 366,455 | | | 730,353 | 45,244 | (C): \$340,501 for 2000 Bond Reserv + \$25,954 for 2000 Bond Interest; (F): \$62,350 retained for ROPS 21-22 + \$162,179 retained for ROPS 22-23 + \$227,198 retained for ROPS 23-24 + \$143,611 & \$135,015 in 2000 TAB Accreted Interest Pre-Payments; (G): \$4,117 in PPA 18-19 for ROPS 21-22 + \$21,868 in PPA 19-20 for ROPS 22-23 + \$19,259 in PPA 20-21 for ROPS 23-24; |
| 2 | Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller | | | | 8,375 | 1,269,164 | (F): Net Interest Income of \$8,375 (G): Revenues per the PPA |
| 3 | Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22) | 366,455 | | | 62,738 | 1,268,274 | (C): \$366,455 spent on bond expenditure agreement; (F): \$62,350 Other Funds expense + \$388 over-expenditure on Item 46 (G): Total Approved Expenditures per PPA |
| 4 | Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | 389,377 | 41,127 | (F): \$162,179 retained for ROPS 22-23 + \$227,198 retained for ROPS 23-24; (G): \$21,868 in PPA 19-20 for ROPS 22-23 + |

Pursuant to Health and Safety Code section 34177 (I), 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 |
|----------|---|--|---|--|---------------------------------|------------------------|---------------------------------------|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | 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 | Comments |
| | | | | | | | \$19,259 in PPA 20-21 for ROPS 23-24; |
| 5 | ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC | | No entry required | | | 5,007 | PPA 21-22 |
| 6 | Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$286,613 | \$- | |

Coalinga
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

| Item # | Notes/Comments |
|--------|--|
| 9 | |
| 44 | |
| 45 | |
| 46 | |
| 49 | Wrongly retired item from several years ago |
| 50 | Wrongly retired item from several years ago |
| 51 | Wrongly retired item from several years ago. No current payment due. |