

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

County:

Coalinga

Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,000	\$ -	\$ 3,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	3,000	-	3,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,244,816	\$ 224,580	\$ 1,469,396
F	RPTTF	1,119,816	99,580	1,219,396
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,247,816	\$ 224,580	\$ 1,472,396

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 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 10,491,151		\$ 1,472,396	\$ 0	\$ 0	\$ 3,000	\$ 1,119,816	\$ 125,000	\$ 1,247,816	\$ 0	\$ 0	\$ 0	\$ 99,580	\$ 125,000	\$ 224,580
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	1,256,600	N	\$ 418,767				392,763		\$ 392,763				26,004		\$ 26,004
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	325,310	N	\$ 106,563				99,772		\$ 99,772				6,791		\$ 6,791
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		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	6/30/2032	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	3,250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
18	Trustee Fees	Fees	1/1/1988	6/30/2031	U.S. Bank	Trustee Fees for 1993 bonds	Coalinga	35,733	N	\$ 3,000				3,000		\$ 3,000						\$ -
19	Trustee Fees	Fees	8/26/2009	6/30/2024	Wells Fargo	Trustee Fees	Coalinga		Y	\$ -						\$ -						\$ -
21	Continuing Disclosure Fees	Fees	8/26/2009	6/30/2032	Urban Futures, Inc.	Annual Disclosure report fees for bonds	Coalinga		Y	\$ -						\$ -						\$ -
33	Arbitrage Calculation Report	Fees	1/1/2015	6/30/2032	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5 years	Coalinga		N	\$ -						\$ -						\$ -
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	6/19/2018	9/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects	Coalinga	5,572,008	N	\$ 684,766				620,781		\$ 620,781				63,985		\$ 63,985
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	6/19/2018	9/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB	Coalinga	24,500	N	\$ 3,500				3,500		\$ 3,500						\$ -
46	2018 Tax Allocation Refunding Bonds - Continuing Disclosure Fee	Fees	9/12/2018	9/15/2025	RSG, Inc	Annual Continuing disclosure report for 2018 TARB	Coalinga	24,000	N	\$ 2,800						\$ -				2,800		\$ 2,800
47	ROPS 16-17 Item #19 Trustee Fees	Fees	7/1/2016	12/31/2016	Wells Fargo	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 16-17 distribution	Coalinga	3,000	N	\$ 3,000			3,000			\$ 3,000						\$ -
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Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
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(Report Amounts in Whole Dollars)																						
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106									N	\$ -						\$ -						\$ -
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**Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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
		<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>						
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	1,393,004			20,321	(30,257)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				21,673	1,639,878	Column F: Revenue from interest earned, lease payments and RDA property sale interest payments.
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>				6,240	1,622,077	Column F: \$6,240 spent on ROPS 16-17 Item 4. Column G: \$3,000 additional spent than approved on ROPS 16-17 Item 19. Shortfall requested on ROPS 19-20 Other Funds.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,039,625			20,321		Column F: \$20,321 retained for ROPS 17-18 Item 1.
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				17,801	Column G: PPA 16-17 reported \$17,801 of unexpended PPA, however, there was a \$3,000 shortfall for Item 19, which is being requested on ROPS 19-20 Other Funds.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 353,379	\$ 0	\$ 0	\$ 15,433	\$ (30,257)	Column C: The 2000 and 2009 bonds were refunded in 2018, bond proceeds are no longer available.

**Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

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