

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Coalinga

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 620,825	\$ 61,000	\$ 681,825
F RPTTF	559,825	-	559,825
G Administrative RPTTF	61,000	61,000	122,000
H Current Period Enforceable Obligations (A+E)	\$ 620,825	\$ 61,000	\$ 681,825

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 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,212,848		\$681,825	\$-	\$-	\$-	\$559,825	\$61,000	\$620,825	\$-	\$-	\$-	\$-	\$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	610,000	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		544,626	N	\$544,625	-	-	-	544,625	-	\$544,625	-	-	-	-	-	\$-
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		7,000	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		15,000	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		24,222	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	12,000	N	\$2,300	-	-	-	2,300	-	\$2,300	-	-	-	-	-	\$-
51	2000 Tax	Bonds	06/27/	09/15/2030	US Bank	Accreted	Coalinga	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

[illegible]

Coalinga
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			227,198	454,789	46,134	"(E): \$227,198 retained for ROPS 23-24 (F): \$161,179 retained for ROPS 22-23 + \$293,610 available but not yet held; (G): \$21,868 in PPA 19-20 for ROPS 22-23 + \$19,259 in PPA 20-21 for ROPS 23-24 + \$5,007 in PPA 21-22 for ROPS 24-25;"
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				14,617	1,171,299	(F): Interest income, loan payments, amortization
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				166,378	1,168,016	(F): \$161,179 other funds used for ROPS 22-23 + \$4,400 2000 TAB fiscal fees + \$799 overspent on Disclosure Reporting
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			227,198		24,266	"(E): \$227,198 retained for ROPS 23-24; (G): \$19,259 in PPA 20-21 for ROPS 23-24 + \$5,007 in PPA 21-22 for ROPS 24-25;"
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			25,151	PPA 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$303,028	\$-	G): \$293,610 available but not withheld from prior ROPS 24-25 process + \$14,617 in other funds income

Coalinga
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

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