

**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.