

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Coalinga

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 1,261,553	\$ 92,793	\$ 1,354,346
F RPTTF	1,200,553	31,793	1,232,346
G Administrative RPTTF	61,000	61,000	122,000
H Current Period Enforceable Obligations (A+E)	\$ 1,261,553	\$ 92,793	\$ 1,354,346

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,140,611		\$1,354,346	\$-	\$-	\$-	\$1,200,553	\$61,000	\$1,261,553	\$-	\$-	\$-	\$31,793	\$61,000	\$92,793
1	1993 B Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease 1991 refunding bonds	Coalinga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	1993 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease original Police Station bonds	Coalinga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Administrative Costs	Admin Costs	01/01/2014	06/30/2027	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	2,878,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
18	Trustee Fees	Fees	01/01/1988	03/15/2022	U.S. Bank	Trustee Fees for 1993 bonds	Coalinga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		4,215,111	N	\$1,223,846	-	-	-	1,192,053	-	\$1,192,053	-	-	-	31,793	-	\$31,793
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		17,500	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		30,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
48	2021 Bond Expenditure Agreement	Bond Reimbursement Agreements	01/07/2021	06/30/2021	City of Coalinga	Transfer bond proceeds to City to use in accordance with bond covenants.	Coalinga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Coalinga
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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	
ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)		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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	347,864		21,653	194,009	17,801	C: \$347,864 in bond proceeds to be used in Bond Expenditure Agreement approved on ROPS 21-22; E: \$17,801 in 16-17 PPA to be spent in 19-20 + \$17,536 in 17-18 PPA reserved for 20-21 + \$4,117 in 18-19 PPA reserved for 21-22; F: Other Funds reserved for ROPS 19-20 Item 1 (\$14,863) and Item 47 (\$3,000) + Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Other funds consisting of interest, reserved for ROPS 21-22 Item #44 (\$62,350); G: \$17,801 in 16-17 PPA to be spent in 19-20;	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				48,961	1,436,732		
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				22,225	1,432,665	F: \$14,863 + \$3,000 held for ROPS 19-20 + \$3,545 in overspent amount on Item 46 + \$817 in overspent amount on Item 18	

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	347,864		21,653	176,146		C: \$347,864 held for Bond Expenditure Agreement in 21-22; E: \$17,536 in 17-18 PPA held for 20-21 + \$4,117 in 18-19 PPA held for 21-22; F: Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Other funds consisting of interest, reserved for ROPS 21-22 Item #44 (\$62,350);	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				21,868	19-20 PPA
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$44,599	\$-		

Coalinga
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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