

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Corcoran
 County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 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):	\$ 209,837	\$ 207,547	\$ 417,384
F RPTTF	173,837	171,547	345,384
G Administrative RPTTF	36,000	36,000	72,000
H Current Period Enforceable Obligations (A+E):	\$ 209,837	\$ 207,547	\$ 417,384

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.

Raymond Lerma Board Chair
 Name Title
Raymond M. Lerma 1/29/18
 Signature Date

Corcoran Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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 18-19 Total						18-19A Total						18-19B Total
3	Contract for Consulting Services	Professional Services	11/1/2010	6/30/2019	The Criscom Company	Economic Development Services		\$ 24,000	N	\$ 24,000						\$ 24,000						\$ 24,000
8	City Admin Costs	Admin Costs	1/1/2015	6/30/2032	City of Corcoran	Successor Agency Cost		96,000	N	48,000						24,000						24,000
14	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	6/2/2016	6/30/2031	Colorado Business Bank (CoBiz)	Refunded Bonds issued in 2004		2,506,010	N	339,838				170,291		170,291						169,547
15	2016 Tax Allocation Bonds	Miscellaneous	6/2/2016	6/30/2031	Colorado Business Bank (CoBiz)	Bond Issuance Cost			Y	-						-						-
16	Continuing Disclosure/2004 and 2016 Bonds	Fees	7/1/2016	6/30/2032	IGService	Continuing Disclosure		30,000	N	2,000						-					2,000	2,000
17	Cross Creek Flood Control	RPTTF Shortfall	8/17/2017	11/15/2017	Cross Creek Flood Control	rehabilitation and operation assessment		1,773	N	1,773				1,773		1,773						-
18	Cross Creek Flood Control	Fees	8/17/2017	11/15/2020	Cross Creek Flood Control	rehabilitation and operation assessment		3,546	N	1,773				1,773		1,773						-
19									N	-						-						-
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Corcoran Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)						8,286		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.						580,080	Check received 6/1/2015 and 12/30/2015	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						725,594		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,228)	ROPS 17-18 had a request for \$131,767 for Bond Issuance Cost. Successor Agency received the funding during the ROPS 17-18 allocation.	

Corcoran Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments