

EXHIBIT "B"

Name of Redevelopment Agency: Coalinga Redevelopment Agency
 Project Area(s) Coalinga Redevelopment Project

SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per ABx1 26 - Section 34177
 July 1, 2012 - December 31, 2012

Project Name / Debt Obligation	Payee	Description	Total Estimated Outstanding Debt or Obligation as June 30, 2012	Total Due During Fiscal Year 2012/2013	Source of Payment	July 1, 2012 - December 31, 2012 Payments by month						Total
						Jul	Aug	Sep	Oct	Nov	Dec	
1) 1993 B Refunding Tax Allocation Bonds	U.S. Bank	Bonds issued to defease 1991 refunding bonds	4,189,097	420,603	RPTTF			420,603				\$ 420,603
2) 1994 Revenue Bonds Jail Construction	U.S. Bank	Construction on a new jail for the City	211,161	71,753	RPTTF			71,753				\$ 71,753
3) 1994 Police Station Addition	U.S. Bank	Construction of a new police station	316,697	107,378	RPTTF			107,378				\$ 107,378
4) 1991 B Revenue Bonds Police Station	U.S. Bank	Note for Construction of police jail	29,200	5,760	RPTTF			5,760				\$ 5,760
5) 1993 B Revenue Bonds Police Station	U.S. Bank	Bonds issued to defease original Police Station bonds	1,085,671	110,681	RPTTF			110,681				\$ 110,681
6) 2000 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund various community projects	8,095,610	174,430	RPTTF			174,430				\$ 174,430
7) 2009 Tax Allocation Bonds, Series A & C	Wells Fargo	Series A & C Bonds-Redevelopment Projects	4,800,863	398,393	RPTTF			398,393				\$ 398,393
8) 2009 Tax Allocation Bonds, Series B	Wells Fargo	Series B Housing Bonds	3,275,018	277,713	RPTTF			277,713				\$ 277,713
9) Successor Agency Administrative Costs	Agency, PARSAC, and Administrative Expense	Detailed in Successor Agency Administrative Budget	250,000	250,000	ACA	20,833	20,833	20,833	20,833	20,833	20,833	\$ 125,000
10) Audit fees	Bryant Jolley	Financial Audit	12,000	12,000	RPTTF	1,000	1,000	1,000	1,000	1,000	1,000	\$ 6,000
11) Legal fees	Lozano Smith	Legal Fees	24,000	24,000	RPTTF	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
12) Utilities	City of Coalinga, PG&E	Utilities for Leased & Agency Owned Property	38,000	38,000	Rental Income	3,167	3,167	3,167	3,167	3,167	3,167	\$ 19,000
13) Repair/Maintenance Courthouse Lease	Estimated Costs-as repairs needed vendor is contacted	Repairs and Maintenance for Courthouse Lease	18,000	18,000	Rental Income	1,500	1,500	1,500	1,500	1,500	1,500	\$ 9,000
14) Repair/Maintenance Imaginarium Lease	Estimated Costs-as repairs needed vendor is contacted	Repair and Maintenance for Imaginarium Lease	2,000	2,000	Rental Income	167	167	167	167	167	167	\$ 1,000
15) Repair/Maintenance RDA Property	Estimated Costs-as repairs needed vendor is contacted	Repair and Maintenance for Agency owned property	5,000	5,000	Fund Balance	417	417	417	417	417	417	\$ 2,500
16) Property Tax	County of Fresno	Property Tax for Agency owned property	1,000	1,000	RPTTF					1,000		\$ 1,000
17) Trustee Fees	U.S. Bank	Trustee Fees	4,000	4,000	RPTTF	2,900					1,100	\$ 4,000
18) Trustee Fees	Wells Fargo	Trustee Fees	5,000	5,000	RPTTF	5,000						\$ 5,000
19) Brownsfield Property(ies)	Dept. Toxic Substance & Control	Land Use Covenant-Admn.,regulations,reporting	2,000	2,000	RPTTF	167	167	167	167	167	167	\$ 1,000
20) Continuing Disclosure Fees	Urban Futures, Inc.	Annual Disclosure report fees	1,950	1,950	RPTTF							\$ -
Total			\$ 22,366,267	\$ 1,929,661		\$ 37,150	\$ 29,250	\$ 1,595,961	\$ 29,250	\$ 30,250	\$ 30,350	\$ 1,752,211

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance