







Name of Successor Agency:  
County:

Successor Agency of the Redevelopment Agency of the City of Coalinga  
County of Fresno

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

| Page/Form | Line | Project Name / Debt Obligation          | Payee                         | Description/Project Scope                         | Project Area | LMIHF    |        | Bond Proceeds |        | Reserve Balance |           | Admin Allowance |            | RPTTF      |            | Other     |           |
|-----------|------|---|-------------------------------|---|--------------|----------|--------|---------------|--------|-----------------|-----------|-----------------|------------|------------|------------|-----------|-----------|
|           |      |   |                               |   |              | Estimate | Actual | Estimate      | Actual | Estimate        | Actual    | Estimate        | Actual     | Estimate   | Actual     | Estimate  | Actual    |
|           |      | <b>Grand Total</b>                      |                               |   |              | \$ -     | \$ -   | \$ -          | \$ -   | \$ 27,392       | \$ 22,440 | \$ 107,687      | \$ 107,326 | \$ 467,572 | \$ 467,250 | \$ 29,842 | \$ 25,046 |
| 1.00      | 1    | 1993 B Refunding Tax Allocation Bonds   | U.S. Bank                     | Bonds issued to defease 1991 refunding bonds      | Coalinga     |          |        |               |        |                 |           |                 |            | 101,528    | 101,528.00 |           |           |
| 1.00      | 2    | 1994 Revenue Bonds Jail Construction    | U.S. Bank                     | Construction on a new jail for the City           | Coalinga     |          |        |               |        |                 |           |                 |            | 6,856      | 6,856.00   |           |           |
| 1.00      | 3    | 1994 Police Station Addition            | U.S. Bank                     | Construction of a new police station              | Coalinga     |          |        |               |        |                 |           |                 |            | 10,309     | 10,309.00  |           |           |
| 1.00      | 4    | 1991 B Revenue Bonds Police Station     | U.S. Bank                     | Note for Construction of police jail              | Coalinga     |          |        |               |        |                 |           |                 |            | 960        | 960        |           |           |
| 1.00      | 5    | 1993 B Revenue Bonds Police Station     | U.S. Bank                     | Bonds issued to defease original Police Station b | Coalinga     |          |        |               |        |                 |           |                 |            | 26,334     | 26,334     |           |           |
| 1.00      | 6    | 2000 Tax Allocation Bonds               | U.S. Bank                     | Bonds issued to fund various community projects   | Coalinga     |          |        |               |        |                 |           |                 |            | 79,914     | 79,914     |           |           |
| 1.00      | 7    | 2009 Tax Allocation Bonds, Series A & C | Wells Fargo                   | Series A&C Bonds-Redevelopment projects           | Coalinga     |          |        |               |        |                 |           |                 |            | 93,765     | 93,765     |           |           |
| 1.00      | 8    | 2009 Tax Allocation Bonds, Series B     | Wells Fargo                   | Series B Housing Bonds                            | Coalinga     |          |        |               |        |                 |           |                 |            | 62,712     | 62,712     |           |           |
| 1.00      | 9    | Employee Costs                          | Successor Agency Employees    | Personnel wages & benefits                        | Coalinga     |          |        |               |        |                 |           | 106,660         | 106,660    |            |            |           |           |
| 1.00      | 10   | Office Supplies                         | Office Depot,Stanton Office   | Agency operating costs                            | Coalinga     |          |        |               |        |                 |           | 1,027           | 666        |            |            |           |           |
| 1.00      | 11   | Insurance                               | PARSAC                        | Liability,property,worker's comp                  | Coalinga     |          |        |               |        |                 |           | -               | -          |            |            |           |           |
| 1.00      | 12   | Audit Fees                              | Bryant Jolley                 | FY 2010/2011 Financial Audit                      | Coalinga     |          |        |               |        |                 |           | -               | -          |            |            |           |           |
| 1.00      | 13   | Legal Fees                              | Lozano Smith                  | Legal Fees  | Coalinga     |          |        |               |        |                 |           |                 |            | 12,000     | 13,208     |           |           |
| 1.00      | 14   | Storefront Improvement Program          | Local Business Owners         | Prior fiscal year approval-improvement pgm        | Coalinga     |          |        |               |        | 12,392          | 12,392    |                 |            |            |            |           |           |
| 1.00      | 15   | Parking Lot Improvement Program         | Local Business Owners         | Prior fiscal year approval-improvement pgm        | Coalinga     |          |        |               |        | 10,000          | 10,000    |                 |            |            |            |           |           |
| 1.00      | 16   | Utilities                               | City of Coalinga, PG&E        | Utilities for Leased & Agency Owned property      | Coalinga     |          |        |               |        |                 |           |                 |            |            |            | 18,366    | 17,098    |
| 1.00      | 17   | Repair/Maintenance Courthouse Lease     | Control,Tyco Simplex Grinnell | Repairs/Maintenance Courthouse Lease              | Coalinga     |          |        |               |        |                 |           |                 |            |            |            | 10,476    | 7,948     |
| 1.00      | 18   | Repair/Maintenance Imaginarium Lease    |                               | Repair/Maintenance Imaginarium Lease              | Coalinga     |          |        |               |        |                 |           |                 |            |            |            | 1,000     | -         |
| 1.00      | 19   | Repair/Maintenance RDA Property         |                               | Repair/Maintenance Agency owned property          | Coalinga     |          |        |               |        | 5,000           | 48        |                 |            |            |            |           |           |
| 1.00      | 20   | Engineering Services                    | Precision Engineering         | RDA Projects-engineering services                 | Coalinga     |          |        |               |        | -               | -         |                 |            |            |            |           |           |
| 1.00      | 21   | Property Tax                            | County of Fresno              | Property Tax for Agency owned property            | Coalinga     |          |        |               |        |                 |           |                 |            |            |            |           |           |
| 1.00      | 22   | Low & Moderate Income Housing           | Low&Mod Income Housing        | LMIH 20%-1st Tax Increment                        | Coalinga     |          |        |               |        |                 |           |                 |            |            |            |           |           |
| 1.00      | 23   | Trustee Fees                            | U.S. Bank                     | Trustee Fees                                      | Coalinga     |          |        |               |        |                 |           |                 |            | 1,140      | 1,100      |           |           |
| 1.00      | 24   | Trustee Fees                            | Wells Fargo                   | Trustee Fees                                      | Coalinga     |          |        |               |        |                 |           |                 |            | -          | -          |           |           |
| 1.00      | 25   | Brownsfield Property(ies)               | Dept Toxic Substance&Contro   | Land Use Covenant-Admn,regulations,reporting      | Coalinga     |          |        |               |        |                 |           |                 |            | 1,910      | 420        |           |           |
| 1.00      | 26   | Pass Through Agreement                  | Coalinga Cemetery Dist        | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 410        | 410        |           |           |
| 1.00      | 27   | Pass Through Agreement                  | Coalinga Reg Medical Ctr      | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 4,901      | 4,901      |           |           |
| 1.00      | 28   | Pass Through Agreement                  | Coalinga District Library     | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 2,328      | 2,328      |           |           |
| 1.00      | 29   | Pass Through Agreement                  | Clga-Huron Mosquito Abateme   | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 267        | 267        |           |           |
| 1.00      | 30   | Pass Through Agreement                  | Clga-Huron Park & Rec         | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 6,926      | 6,926      |           |           |
| 1.00      | 31   | Pass Through Agreement                  | Clga-Huron USD                | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 19,845     | 19,845     |           |           |
| 1.00      | 32   | Pass Through Agreement                  | Fresno Co Office of Educ      | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 2,757      | 2,757      |           |           |
| 1.00      | 33   | Pass Through Agreement                  | Fresno Co Auditor/Controller  | Agency pass thru agmt-FY 11/12                    | Coalinga     |          |        |               |        |                 |           |                 |            | 30,760     | 30,760     |           |           |
| 1.00      | 34   | Continuing Disclosure Fees              | Urban Futures, Inc.           | Annual Disclosure report fees                     | Coalinga     |          |        |               |        |                 |           |                 |            | 1,950      | 1,950      |           |           |