Name of Redevelopment Agency: Successor Agency to the Community Redevelopment Agency of the City of Delano

Project Area(s) Redevelopment Project No. 1 ("RP No. 1")

5-22-12 Version

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month – Q3 & Q4 2012 July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2003 Tax Allocation Bonds, Series A	5/28/2003	US Bank NA	Funding for RDA projects	RP No. 1	24,552,875.00	634,575.00	RPTTF	0.00	0.00	0.00	0.00	0.00	317,287.50	$ 317,287.50
2)	2003 Tax Allocation Bonds, Series B	5/28/2003	US Bank NA	Funding for RDA projects	RP No. 1	2,684,999.00	327,913.50	RPTTF	0.00	0.00	0.00	0.00	0.00	52,913.50	$ 52,913.50
3)	2010A Lease Revenue Bonds	11/12/2010	US Bank NA	Funding for RDA projects	RP No. 1	39,776,418.75	1,521,856.25	RPTTF	0.00	0.00	0.00	70,775.00	0.00	0.00	$ 70,775.00
4)	Securities Servicing	5/28/03 & 11/12/10	US Bank NA	Annual Servicing for 2003 TABs and 2010 LRBs	RP No. 1	7,500.00	7,500.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,500.00	$ 1,500.00
5)	Continuing Disclosure	5/28/2003	Wilkfan Financial Services	Continuing Disclosure for 2003 TABs	RP No. 1	5,735.00	5,735.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,735.00	$ 1,735.00
6)	Continuing Disclosure	11/12/2010	Wilkfan Financial Services	Continuing Disclosure for 2010 LRBs	RP No. 1	5,000.00	5,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,000.00	$ 1,000.00
7)	Legal Services	6/21/2010	Wall, Wall & Peake	Successor Agency Legal Services	RP No. 1	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
8)	Audit Services	5/11/2010	Mayer, Hoffman & McCann	Prepare Financial Statements	RP No. 1	10,000.00	10,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	15,332.00	$ 15,332.00
9)	Consulting Services	6/15/2009	Urban Futures, Inc.	RDA Wind-Down Services	RP No. 1	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
10)	SERAF Loan Repayment	7/1/2009	Successor Hsg. Agency	Repay SERAF Loan	RP No. 1	550,581.00	550,581.00	RPTTF	0.00	0.00	0.00	0.00	0.00	275,290.00	$ 275,290.00
11)	Oversight Board	4/23/2012	City of Delano	OS Board meetings, analyses and legal expenses	RP No. 1	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
12)	Continuing Disclosure	1/31/2007	Urban Futures, Inc.	Continuing Disclosure for Tax Allocation Bonds	RP No. 1	10,735.00	10,735.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,735.00	$ 2,735.00
13)	Site Remediation Costs (a)	Pending	Vendors Pending	UST Remediation at 831 Glenwood Street	RP No. 1	50,000.00	50,000.00	RPTTF	0.00	0.00	25,000.00	25,000.00	0.00	0.00	$ 50,000.00
14)	Replacement Housing Obligation (b)	Pending	Delano Housing Auth.	Funding for Replacement Housing Obligatior	RP No. 1	100,000.00	100,000.00	RPTTF	0.00	0.00	100,000.00	0.00	0.00	0.00	$ 100,000.00
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30)															$ -
	Totals - This Page (RPTTF Funding)					$ 67,883,843.75	$ 3,373,895.75	N/A	$ 12,500.00	$ 12,500.00	$ 137,500.00	$ 108,275.00	$ 12,500.00	$ 680,293.00	$ 963,568.00
	Totals - Page 2 (Other Funding)					$ 774,978.88	$ 315,622.36	N/A	$ 20,834.00	$ 86,456.36	$ 20,834.00	$ 20,834.00	$ 20,834.00	$ 20,830.00	$ 190,622.36
	Totals - Page 3 (Administrative Cost Allowance)					$ 250,000.00	$ 250,000.00	N/A	$ -	$ -	$ -	$ -	$ -	$ 125,000.00	$ 125,000.00
	Grand total - All Pages					$ 68,908,822.63	$ 3,939,518.11	N/A	$ 33,334.00	$ 98,956.36	$ 158,334.00	$ 129,109.00	$ 33,334.00	$ 826,123.00	$ 1,279,190.35

(a) Contracts will be let once RWQCB approves remediation plan; the amount shown is estimated. (b) The amount shown is estimated.
* All totals due during fiscal year and payment amounts are projected.
** Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)
RPTTF = Redevelopment Property Tax Trust Fund — Bonds = Bond proceeds — Other = reserves, rents, interest earnings, etc
LMIHF = Low and Moderate Income Housing Fund — Admin = Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency to the Community Redevelopment Agency of the City of Delano 5-22-12 Version

Project Area(s) Redevelopment Project No. 1 ("RP No. 1")

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from Other Revenue Sources: Payments by month -- Q3 & Q4 2012						
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Agency Admin.	Per FY 2012-13 Budget	City of Delano	Successor Agency Admin. Services July-Dec.	RP No. 1	250,000.00	250,000.00	Other	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,830.00	$ 125,000.00
2)	Arredondo Ventures, Inc. Rebate (a)	4/20/2009	Arredondo Ventures, Inc.	Operating/Performance Rebate (# 2010-04)	RP No. 1	524,978.88	65,622.36	Other	0.00	65,622.36	0.00	0.00	0.00	0.00	$ 65,622.36
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	Totals - LMIHF							N/A							$0.00
	Totals - Bond Proceeds							N/A							$0.00
	Totals - Other					$ 774,978.88	$ 315,622.36	N/A	$ 20,834.00	$ 86,456.36	$ 20,834.00	$ 20,834.00	$ 20,834.00	$ 20,830.00	$190,622.36
	Grand total - This Page					$ 774,978.88	$ 315,622.36	N/A	$ 20,834.00	$ 86,456.36	$ 20,834.00	$ 20,834.00	$ 20,834.00	$ 20,830.00	$ 190,622.36

(a) Paid from debt service payments made by Arradondo per Second Consolidated Loan Agreement dated 4-20-2009 (Agreement # 2010-04)

* All total due during fiscal year and payment amounts are projected.

** Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

RPTTF = Redevelopment Property Tax Trust Fund Bonds = Bond proceeds Other = reserves, rents, interest earnings, etc

LMIHF = Low and Moderate Income Housing Fund Admin = Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency to the Community Redevelopment Agency of the City of Delano

Project Area(s) Redevelopment Project No. 1 ("RP No. 1")

5-22-12 Version

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from the Administrative Allowance Allocation Payments by month – Q3 & Q4 2012						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Agency Admin.	City of Delano	Successor Agency Admin. Services Jan-June Advance	RP No. 1	250,000.00	250,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	125,000.00	$ 125,000.00
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	Totals - This Page				$ 250,000.00	$ 250,000.00	N/A	$ -	$ -	$ -	$ -	$ -	$ 125,000.00	$125,000.00

* All total due during fiscal year and payment amounts are projected.

** Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

RPTTF = Redevelopment Property Tax Trust Fun Bonds = Bond proceeds

Other = reserves, rents, interest earnings, etc

LMIHF = Low and Moderate Income Housing Fun Admin = Successor Agency Administrative Allowance