RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE: January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency: City of Hanford RDA Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 2,258,463	$ 2,258,463
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 2,258,463	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 1,035,809	
Administrative Cost paid with RPTTF	$ 305,714	
Pass-through Payments paid with RPTTF	$ 916,940	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 2,258,463	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety Code,
I hereby certify that the above is a true and accurante Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: REDEVELOPMENT AGENCY OF THE CITY OF HANFORD

Project Area(s) RDA PROJECT AREA ALL

AVAILABLE REVENUES OTHER THAN ANTICIPATED FUNDING FROM RPTTF

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	Total
1)														$ -
2)														$ -
3)														$ -
4)														$ -
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30)														$ -
31)														$ -
32)														$ -
	Totals - This Page					-	-	-	-	-	-	-	-	$ -
	Totals - Page 2					1,035,809	1,035,809	-	-	-	-	-	1,035,809	$ 1,035,809
	Totals - Page 3					305,714	305,714	55,714	50,000	50,000	50,000	50,000	50,000	$ 305,714
	Totals - Page 4					916,940	916,940	-	-	-	-	-	916,940	$ 916,940
	GRAND TOTAL - ALL PAGES					$ 2,258,463	$ 2,258,463	$ 55,714	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 2,002,749	$ 2,258,463

Name of Redevelopment Agency: REDEVELOPMENT AGENCY OF THE CITY OF HANFORD
Project Area(s) RDA PROJECT AREA ALL

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)
January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	Total
1)	KINGS EDC LOAN	KINGS ECON DEV CORP	05/04/2000	LOAN FOR LAND PURCHASE	SALE OF LAND	210,809	210,809						210,809	$ 210,809
2)	KINGS EDC LOAN	KINGS ECON DEV CORP	12/11/2009	LOAN FOR LAND PURCHASE	SALE OF LAND	825,000	825,000						825,000	$ 825,000
3)														$ -
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32)														$ -
	Totals - This Page					1,035,809	1,035,809	-	-	-	-	-	1,035,809	$ 1,035,809
	GRAND TOTAL - THIS PAGE					$ 1,035,809	$ 1,035,809	$ -	$ -	$ -	$ -	$ -	$ 1,035,809	$ 1,035,809

Name of Redevelopment Agency: REDEVELOPMENT AGENCY OF THE CITY OF HANFORD

Project Area(s) RDA PROJECT AREA ALL

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	Total
1)	RDA EMPLOYEE COSTS	AGENCY EMPLOYEES		PAYROLL FOR EMPLOYEES	RPTTF	27,142	27,142	27,142						$ 27,142
2)	RDA O&M COSTS TO 01/31/12	VARIOUS		INSURANCE, RENT, ACCTG, ETC	RPTTF	28,572	28,572	28,572						$ 28,572
3)	SUCCESSOR AGENCY ADM	VARIOUS		ADM, LEGAL, ACCTG, APPRAISALS, ETC	RPTTF	250,000	250,000		50,000	50,000	50,000	50,000	50,000	$ 250,000
4)														$ -
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31)														$ -
32)														$ -
	Totals - This Page					305,714	305,714	55,714	50,000	50,000	50,000	50,000	50,000	$ 305,714
	GRAND TOTAL - THIS PAGE					$ 305,714	$ 305,714	$ 55,714	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 305,714

Name of Redevelopment Agency: REDEVELOPMENT AGENCY OF THE CITY OF HANFORD
Project Area(s) RDA PROJECT AREA ALL

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)
January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	Total
1)	Pass Through Agreement	Kings County		Payments Per Crl 33401	All	246,692	246,692						246,692	$ 246,692
2)	Statutory Payments	Kings County, General		Payments Per Crl 33607.5	All	70,874	70,874						70,874	$ 70,874
3)	Statutory Payments	Kings County Library		Payments Per Crl 33607.5	All	4,626	4,626						4,626	$ 4,626
4)	Statutory Payments	Kings County Fire		Payments Per Crl 33607.5	All	845	845						845	$ 845
5)	Statutory Payments	City of Hanford		Payments Per CRL 33607.5	All	37,312	37,312						37,312	$ 37,312
6)	Statutory Payments	Hanford Cemetary		Payments Per Crl 33607.5	All	2,014	2,014						2,014	$ 2,014
7)	Statutory Payments	Kings County Water		Payments Per Crl 33607.5	All	248	248						248	$ 248
8)	Statutory Payments	Kings Mosquito Abatement		Payments Per Crl 33607.5	All	5,250	5,250						5,250	$ 5,250
9)	Statutory Payments	Kings River Conservation		Payments Per Crl 33607.5	All	64	64						64	$ 64
10)	Statutory Payments	Hanford Elem School		Payments Per Crl 33607.5	All	25,099	25,099						25,099	$ 25,099
11)	Statutory Payments	Hanford Jt Union High School		Payments Per Crl 33607.5	All	21,306	21,306						21,306	$ 21,306
12)	Statutory Payments	Kings Ofc Of Educ		Payments Per Crl 33607.5	All	5,457	5,457						5,457	$ 5,457
13)	Statutory Payments	College Of Sequoias		Payments Per Crl 33607.5	All	9,227	9,227						9,227	$ 9,227
14)	Housing Fund	Hanford Low & Mod Housing		Payments Per Crl 33334.2	All	437,322	437,322						437,322	$ 437,322
15)	County Admin Fee	Kings County		Property Tax Admin Fee	All	50,604	50,604						50,604	$ 50,604
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30)														$ -
31)														$ -
32)														$ -
	Totals - Other Obligations					**916,940**	**916,940**	**-**	**-**	**-**	**-**	**-**	**916,940**	**$ 916,940**
	GRAND TOTAL - THIS PAGE					**$ 916,940**	**$ 916,940**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 916,940**	**$ 916,940**