RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE: July 1, 2012 to December 31, 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	$ 125,000	$ 125,000
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 125,000	
Enforceable Obligations Paid With RPTTF	$ -	
Revenues Other Than Anticipated Funding From RPTTF	$ -	
Administrative Cost Paid With RPTTF	$ 125,000	
Pass-Through Payments Paid With RPTTF	$ -	
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)	$ 125,000	

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

S:\Finance\DRC\TD\RDA PMT SCHEDULE JUL-DEC 2012
PAYMENT SCHEDULE
5/2/2012 3:26 PM

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 (*)

July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During FY2012-2013	Funding Solurce	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					-	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 2 (Other Funding)					-	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)					125,000	125,000	N/A	20,830	20,830	20,830	20,830	20,830	20,850	$ 125,000
	Totals - Page 4 (Pass Thru Payments)					-	-	N/A	-	-	-	-	-	-	$ -
	GRAND TOTAL - ALL PAGES					$ 125,000	$ 125,000		$ 20,830	$ 20,830	$ 20,830	$ 20,830	$ 20,830	$ 20,850	$ 125,000

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 (*)

July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During FY2012-2013	Funding Source	Payable From Sources Other Than the Redevelopment Property Tax Trust Fund (RPTTF)						
									JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
															$ -
	Totals - LMIHF														
	Totals - Bond Proceeds														
	Totals - Other					-	-							-	$ -
	GRAND TOTAL - THIS PAGE					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 (*)

July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During FY2012-2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
1)	Successor Agency Adm		City of Hanford	Administrative Costs	All Areas	125 000	125 000	RPTTF	20 830	20 830	20 830	20 830	20 830	20 850	$ 125 000
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page					125,000	125,000		20,830	20,830	20,830	20,830	20,830	20,850	$ 125,000
	GRAND TOTAL - THIS PAGE					$ 125,000	$ 125,000		$ 20,830	$ 20,830	$ 20,830	$ 20,830	$ 20,830	$ 20,850	$ 125,000

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 (*)

July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During FY2012-2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - Other Obligations					-	-		-	-	-	-	-	-	$ -
															$ -
															$ -
															$ -
	GRAND TOTAL - THIS PAGE					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -