

EXHIBIT "A"

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Name of Redevelopment Agency: ARVIN COMMUNITY REDEVELOPMENT AGENCY
 Project Area(s) ALL

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
Advance from City of Arvin	City of Arvin	Fund Initial Activity	99,698.00							\$ -
Note Payable to City of Arvin	City of Arvin	Advance to pay off 1999 bonds	736,826.77					50,000.00		\$ 50,000.00
2005 Tax Allocation Bonds	Wells Fargo Bank	Bonds issued to fund RDA Projects	10,010,548.54	406,387.50		265,693.00				\$ 265,693.00
2008 Tax Allocation Bonds	Wells Fargo Bank	Bonds issued to fund RDA Projects	8,211,637.50	251,025.00		112,296.00				\$ 112,296.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Totals - This Page			\$ 19,058,710.81	\$ 657,412.50	\$ -	\$ 377,989.00	\$ -	\$ -	\$ 50,000.00	\$ 427,989.00
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 19,058,710.81	\$ 657,412.50	\$ -	\$ 377,989.00	\$ -	\$ -	\$ 50,000.00	\$ 427,989.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

