

**Arvin Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
 (Report Amounts in Whole Dollars)

| A      | B  | C                                      | D                                 | E                                   | F                                     | G   | H             | I                                    | J       | K   | L               | M           | N            | O     | P               |
|--------|--|--|-----------------------------------|-------------------------------------|---------------------------------------|---|---------------|--------------------------------------|---------|---|-----------------|-------------|--------------|-------|-----------------|
| Item # | Project Name / Debt Obligation                             | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                 | Description/Project Scope   | Project Area  | Total Outstanding Debt or Obligation | Retired | Funding Source  |                 |             |              |       | Six-Month Total |
|        |  |  |                                   |                                     |                                       |   |               |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF        |       |                 |
|        |  |  |                                   |                                     |                                       |   |               |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin    | Admin |                 |
|        |  |  |                                   |                                     |                                       |   |               | \$ 17,592,396                        |         | \$ -  | \$ -            | \$ -        | \$ 1,422,284 | \$ -  | \$ 1,422,284    |
| 1      | 2005 Tax Allocation Bonds                                  | Bonds Issued On or Before 12/31/10     | 10/6/2005                         | 9/1/2035                            | Wells Fargo Bank, Trustee             | Bonds issued to fund RDA Projects                                     | City of Arvin | 8,932,145                            | N       |   |                 |             | 198,734      |       | \$ 198,734      |
| 2      | 2008 Tax Allocation Bonds                                  | Bonds Issued On or Before 12/31/10     | 8/27/2008                         | 9/1/2038                            | Wells Fargo Bank, Trustee             | Bonds issued to fund RDA Projects                                     | City of Arvin | 7,561,950                            | N       |   |                 |             | 126,188      |       | \$ 126,188      |
| 9      | Advance from City  | City/County Loans After 6/27/11        | 9/1/2011                          | 9/1/2035                            | City of Arvin                         | Funds borrowed from the City for 9/1/11 Bond Pmt                      | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 10     | Note Payable to City                                       | City/County Loans After 6/27/11        | 9/1/2011                          | 9/1/2038                            | City of Arvin                         | Funds borrowed from the City for 9/1/11 Bond Pmt                      | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 11     | Advance from City  | City/County Loans On or Before 6/27/11 | 8/17/1999                         | 9/1/2038                            | City of Arvin                         | Advance to RDA to Fund Initial Activity                               | City of Arvin | 99,698                               | N       |   |                 |             | 99,698       |       | \$ 99,698       |
| 12     | Note Payable to City                                       | City/County Loans On or Before 6/27/11 | 9/1/2003                          | 9/1/2038                            | City of Arvin                         | Advance to RDA - Bond Pay Off and Construction                        | City of Arvin | 553,054                              | N       |   |                 |             | 553,054      |       | \$ 553,054      |
| 14     | Continuing Disclosure - 2012                               | Professional Services                  | 4/1/2011                          | 3/31/2012                           | City of Arvin                         | Continuing Disclosure Service   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 15     | Continuing Disclosure - 2011                               | Professional Services                  | 4/1/2010                          | 3/31/2011                           | City of Arvin                         | Continuing Disclosure Service   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 16     | Housing Element - General Plan                             | Professional Services                  | 2/1/2009                          | 9/1/2038                            | City of Arvin                         | Complete Update of Housing Plan                                       | City of Arvin | 41,600                               | N       |   |                 |             | 41,600       |       | \$ 41,600       |
| 17     | Administrative Services                                    | Admin Costs                            | 7/1/2014                          | 6/30/2015                           | City of Arvin                         | Administrative Service  | City of Arvin | 250,000                              | N       |   |                 |             | 250,000      |       | \$ 250,000      |
| 18     | Termination Costs for RDA Employees                        | Admin Costs                            | 2/12/2012                         | 6/30/2012                           | City of Arvin                         | Accrued Vacation Paid by City   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 19     | Advance Low/Mod Fund                                       | Bonds Issued On or Before 12/31/10     | 6/30/2011                         | 9/1/2038                            | City of Arvin                         | Pmt to Bond Holders   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 20     | Advance Low/Mod Fund                                       | Bonds Issued On or Before 12/31/10     | 6/30/2011                         | 9/1/2035                            | City of Arvin                         | Pmt to Bond Holders   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 21     | Advance to RDA   | Legal                                  | 1/31/2012                         | 9/1/2035                            | City of Arvin                         | Legal Fees  | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 22     | Audit Report   | Admin Costs                            | 1/31/2012                         | 12/31/2012                          | Mayer Hoffman McCann                  | Audit Services FY 2012-2013   | City of Arvin |                                      | Y       |   |                 |             |              |       | \$ -            |
| 27     | Annual Trustee Fee 2005 Bonds                              | Fees                                   | 10/6/2005                         | 9/1/2035                            | City of Arvin                         | Annual Trustee Pmts 2012-2013   | City of Arvin | 2,000                                | N       |   |                 |             | 2,000        |       | \$ 2,000        |
| 28     | Annual Trustee Fee 2008 Bonds                              | Fees                                   | 8/27/2008                         | 9/1/2038                            | City of Arvin                         | Annual Trustee Pmts 2012-2013   | City of Arvin | 2,000                                | N       |   |                 |             | 2,000        |       | \$ 2,000        |
| 29     | Replenish Reserve 2005                                     | Reserves                               | 10/6/2005                         | 9/1/2035                            | Wells Fargo Bank, Trustee             | Replenish Reserve Funds Per Bond Covenants                            | City of Arvin |                                      | N       |   |                 |             |              |       | \$ -            |
| 30     | Replenish Reserve 2008                                     | Reserves                               | 8/27/2008                         | 9/1/2038                            | Wells Fargo Bank, Trustee             | Replenish Reserve Funds Per Bond Covenants                            | City of Arvin |                                      | N       |   |                 |             |              |       | \$ -            |
| 31     | Loan from City of Arvin                                    | City/County Loans After 6/27/11        | 8/22/2013                         | 6/30/2014                           | City of Arvin                         | Promissory Note to Advance Funds for Property Maintenance- AOB 2013-5 | City of Arvin | 3,000                                | N       |   |                 |             | 3,000        |       | \$ 3,000        |
| 32     | Maintenance Costs  | Property Maintenance                   | 8/22/2015                         | 8/22/2015                           | City of Arvin                         | Funds for Future Property Maintenance AOB 2013-07                     | City of Arvin | 900                                  | N       |   |                 |             | 900          |       | \$ 900          |
| 35     | Property Management Costs                                  | Property Dispositions                  | 1/30/2014                         | 6/30/2015                           | MB Appraisals                         | Property Management/Disposition                                       |               |                                      | N       |   |                 |             |              |       | \$ -            |
| 36     | Continuing Disclosure                                      | Professional Services                  | 4/1/2013                          | 3/31/2015                           | Urban Futures                         | Continuing Disclosure Service   | City of Arvin | 4,300                                | N       |   |                 |             | 4,300        |       | \$ 4,300        |
| 37     | Due Diligence Review                                       | Dissolution Audits                     | 12/31/2012                        | 9/1/2038                            | City of Arvin                         | Due Diligence Review - Auditors                                       | City of Arvin | 5,000                                | N       |   |                 |             | 5,000        |       | \$ 5,000        |
| 38     | Short Term Loan from City                                  | RPTTF Shortfall                        | 8/20/2014                         | 8/1/2015                            | City of Arvin                         | Short Term Loan necessary to make payment on bonds                    | City of Arvin | 52,680                               | N       |   |                 |             | 52,680       |       | \$ 52,680       |
| 39     | Legal Services   | Professional Services                  | 1/1/2014                          | 6/30/2016                           | Aleshire & Wynder, LLP                | Legal fees regarding RDA issues and law suit                          | City of Arvin | 8,704                                | N       |   |                 |             | 8,704        |       | \$ 8,704        |
| 40     | Settlement Agreement Kern County Superintendent of Schools | SERAF/ERAF                             | 9/15/2015                         | 6/30/2016                           | Kern County Superintendent of Schools | Settlement of fees considered ERAF fees due to the school districts   | City of Arvin | 75,365                               | N       |   |                 |             | 74,426       |       | \$ 74,426       |
| 41     |  |  |                                   |                                     |                                       |   |               |                                      | N       |   |                 |             |              |       | \$ -            |
| 42     |  |  |                                   |                                     |                                       |   |               |                                      | N       |   |                 |             |              |       | \$ -            |
| 43     |  |  |                                   |                                     |                                       |   |               |                                      | N       |   |                 |             |              |       | \$ -            |