

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Repayment source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						
							July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total
1)	Advance from City of Arvin	City of Arvin	Fund Initial Activity	Redevelopment Tax Increment	99,698.00	25,000.00						25,000.00	\$ 25,000.00
2)	Note Payable to City of Arvin	City of Arvin	Advance to pay off 1999 bonds	Redevelopment Tax Increment	736,826.77	100,000.00						100,000.00	\$ 100,000.00
3)	2005 Tax Allocation Bonds	Wells Fargo Bank	Bonds issued to fund RDA Projects	Redevelopment Tax Increment	10,010,548.54	544,487.00							\$ -
4)	2008 Tax Allocation Bonds	Wells Fargo Bank	Bonds issued to fund RDA Projects	Redevelopment Tax Increment	8,211,637.50	255,275.00							\$ -
5)	Audit Report	Mayer Hoffman McCann	January 31, 2012, June 30, 2012	Redevelopment Tax Increment	6,000.00	6,000.00				6,000.00			\$ 6,000.00
6)	Administrative Services	City of Arvin	Administrative Services	Redevelopment Tax Increment	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
7)													\$ -
8)													\$ -
9)													\$ -
10)													\$ -
11)													\$ -
12)													\$ -
13)													\$ -
14)	Totals - Obligations and Debt				\$ 19,094,710.81	\$ 960,762.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 5,000.00	\$ 130,000.00	\$ 161,000.00
15)													
16)													