

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Shafter  
 Name of County: Kern

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 329,298</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	329,298
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 128,860</b>
F	Non-Administrative Costs (ROPS Detail)	3,860
G	Administrative Costs (ROPS Detail)	125,000
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 458,158</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	128,860
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(11)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 128,849</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	128,860
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>128,860</b>

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

_____	
Name	Title
/s/ _____	
Signature	Date

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					O Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
								\$ 14,598,084			-	-	\$ 329,298	\$ 3,860	\$ 125,000	\$ 458,158
1	Property Tax Increment Allocation	Bonds Issued On or Before 12/31/10	7/1/2006	11/1/2036	Wells Fargo Bank, NA.	Blight elimination, infrastructure	1	7,525,000	N			181,521				\$ 181,521
2	Property Tax Increment Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/2006	11/1/2036	Wells Fargo Bank, NA.	Blight elimination, infrastructure improvement, bond refunding, pursuant to bond issuance documents.	2	5,600,000	N			147,777	3,860			\$ 151,637
3	Administrative Budget	Admin Costs	7/1/2013	6/30/2014	City of Shafter	Successor Agency Administrative Costs		125,000	N						125,000	\$ 125,000
4	Loan Agreement	City/County Loans On or Before 6/27/11	1/18/2011	6/30/2015	City of Shafter	SERAF and operating expense loan agreement		1,348,084	N							\$ -
5	Administrative Services Agreement	City/County Loans After 6/27/11	4/16/2013	6/30/2014	City of Shafter	Advancement of funds for shortfalls in actual County ROPS payments and DOF Approved ROPS Amounts.		-	N							\$ -
6	Shafter Job Centers Access Improvements	Improvement/Infrastructure	1/1/2015	6/1/2015	City of Shafter	Paramount Logistics Center and City of Shafter BNSF Rail Facility access improvements		-	Y							\$ -
7	Unpaid Passthrough Payments	Miscellaneous	6/26/1989	1/31/2012	Kern County Superintendent of Schools	Unpaid Contractual Passthrough Payments from FY2009/2010 through 1/31/2012		-	Y							\$ -
8	Unpaid Passthrough Payments	Miscellaneous	8/10/1993	1/31/2012	Kern County High School District	Unpaid Contractual Passthrough Payments from FY2009/2010 through 1/31/2012		-	Y							\$ -
9	Completion of Enforceable Obligation Agreement	Improvement/Infrastructure	7/2/2014	6/30/2015	City of Shafter	Agreement with the City to construct the street behind 250 Carver St., Shafter CA per RDA purchase and sale agreement with JDC Lerdo LLC		-	Y							\$ -
10									N							\$ -
11									N							\$ -
12									N							\$ -
13									N							\$ -
14									N							\$ -
15									N							\$ -
16									N							\$ -
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33									N							\$ -
34									N							\$ -
35									N							\$ -
36									N							\$ -
37									N							\$ -
38									N							\$ -
39									N							\$ -
40									N							\$ -
41									N							\$ -

**Shafter Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>			1,040,402		694,205	106		
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015			52		329,298	769,989		
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			11		166,000	770,032		
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						11	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 1,040,443	\$ -	\$ 857,503	\$ 52		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,040,443	\$ -	\$ 857,503	\$ 63		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						466,361		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)</b>					528,205	466,413		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ 1,040,443	\$ -	\$ 329,298	\$ 11		



