

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 73
County: Kern
Successor Agency: Shafter

Primary Contact

Honorific (Ms, Mr, Mrs) Mr.
First Name James
Last Name Zervis
Title Administrative Services Director
Address 336 Pacific Avenue

City Shafter
State CA
Zip 93263
Phone Number 661-746-5043
Email Address jzervis@shafter.com

Secondary Contact

Honorific (Ms, Mr, Mrs) Mr.
First Name John
Last Name Guinn
Title City Manager
Phone Number 661-746-5000
Email Address jguinn@shafter.com

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SHAFTER (KERN)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$26,702,391

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$680,634
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$805,634
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$805,634
F Enter Total Six-Month Anticipated RPTTF Funding	\$805,634
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$797,395
I Enter Actual Obligations Paid with RPTTF	\$672,342
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$53
L Adjustment to RPTTF (D - K = L)	\$805,581

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.

John D. Guinn

Chairman

Name

Title

/s/

Signature

Date

SHAFTER (KERN)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Property Tax Increment Allocation Bonds	
2	Property Tax Increment Allocation Bonds	
3	Administrative Budget	
4	Loan Agreement	

