Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Shafter				
Name	of County:	Kern				
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	iion	Ç	Six-N	onth Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	_	\$	528,205
В	Bond Proceeds Fu	nding (ROPS Detail)				-
С	Reserve Balance F	Funding (ROPS Detail)				-
D	Other Funding (RC	DPS Detail)				528,205
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):		\$	466,413
F	Non-Administrative	e Costs (ROPS Detail)				341,413
G	Administrative Cos	ets (ROPS Detail)				125,000
Н	Current Period Enfor	ceable Obligations (A+E):			\$	994,618
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding			
I	Enforceable Obligation	s funded with RPTTF (E):				466,413
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column S)			(52)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)			\$	466,361
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding			
L	Enforceable Obligation	s funded with RPTTF (E):				466,413
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column AA)			-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)				466,413
Certific	cation of Oversight Board	Chairman:	James L. Zervis	Administrative Se	arvic	as Diractor
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I	Name	Administrative of	CIVIC	Title
		a true and accurate Recognized or the above named agency.	Name			rille
· · · · · ·			/s/			
			Signature			Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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A	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	P
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)		RP*	ITF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Property Tax Increment Allocation	Bonds Issued On or	7/4/0000	11/1/2036		Blight elimination, infrastructure	4	\$ 13,778,544 7,735,000	N	\$ -	\$ -	\$ 528,205 54,308	\$ 341,413 341,413	\$ 125,000	\$ 994,618 \$ 395,721
	Property Tax Increment Allocation	Bonds Issued On or Bonds Issued On or		11/1/2036	Wells Fargo Bank, NA. Wells Fargo Bank, NA.	Blight elimination, infrastructure Blight elimination, infrastructure	2	7,735,000 5,745,000	N N	1		54,308 300,353	341,413		\$ 395,721
	Bonds	Before 12/31/10				improvement, bond refunding, pursuant to bond issuance documents.		2,1 2,22							,
	Administrative Budget	Admin Costs	7/1/2013	6/30/2014	City of Shafter	Successor Agency Administrative Costs		125,000	N					125,000	
4	Loan Agreement	City/County Loans On or Before	1/18/2011	6/30/2015	City of Shafter	SERAF and operating expense loan agreement			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/Infrastr ucture	1/1/2015	6/1/3015	City of Shafter	Paramount Logistics Center and City of Shafter BNSF Rail Facility access improvements		-	N						\$ -
7	Unpaid Passthrough Payments	Miscellaneous	6/26/1989		Kern County Superintendent of Schools	Unpaid Contractual Passthrough Payments from FY2009/2010 through 1/31/2012		24,572	N			24,572			\$ 24,572
	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		148,972	N			148,972			\$ 148,972
9	Completion of Enforceable Obligation Agreement	Improvement/Infrastr ucture	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			N						\$ -
10									N						\$ -
11 12									N N						\$ - \$ -
13									N N						\$ -
14									N						\$ -
15 16									N N	1					\$ - \$ -
17									N						\$ -
18									N						\$ -
19 20									N N						\$ \$
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23 24									N N						\$ \$
25									N N						\$ -
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31 32			+	-		 		+	N N	 	-				\$ \$
33				<u> </u>					N	<u> </u>					\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash-Balance-Agency-Tips-Sheet.pdf.

Α	В	С	D	E	F	G	н	1
		Bond F	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			
		Bonds Issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
		or before	Bonds Issued on		reserve for future	Grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	Interest, Etc.	Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)							
2	Revenue/Income (Actual 12/31/14)	6,150,432	-	-	-	148,765	54	
	RPTTF amounts should tie to the ROPS 14-15A distribution from the							
	County Auditor-Controller during June 2014	_	_	_	_	692,853	661,069	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual					002,000	331,000	
	12/31/14)							
	RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q							
	Retention of Available Cash Balance (Actual 12/31/14)	5,110,039	-	-	-	147,413	661,017	
*	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)	_	_	_	_	_	_	
	ROPS 14-15A RPTTF Prior Period Adjustment							
	RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the			No entry required				
	Report of PPA, Column S							
	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,040,393	\$ -	\$ -	\$ -	\$ 694,205	\$ 54	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15)							
	(C, D, E, G = $4 + 6$, F = $H4 + F4 + F6$, and H = $5 + 6$)	\$ 1,040,393	\$ -	\$ -	\$ -	\$ 694,205	\$ 106	
	Revenue/Income (Estimate 06/30/15)							
	RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	_	_	_	_	_	769,989	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate							
	06/30/15)	-	-	-	-	166,000	770,043	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)	_	_	_	_	_	_	
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,040,393	¢	\$ -	\$ -	\$ 528,205	\$ 52	
		φ 1,040,393	-	φ -	- Ψ	φ 520,205	φ 52	

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Salety Code (HSC) section 34186 (a) (Report Annuals in Whole Collusis)																								
ROPS 14- of Redeve by the cou	-15A Successor lopment Property inty auditor-contr	Agency (SA) Self-reported F Tax Trust Fund (RPTTF) appoller (CAC) and the State Con	rior Period Ad roved for the Ro troller.	ljustments (PPA): OPS 15-16A (July 1	: Pursuant to HSC Section through December 2015) p	34186 (a), SAs a eriod will be offse	are required to report at by the SA's self-re	the differences bet ported ROPS 14-15	tween their actua 5A prior period ac	al available fundi djustment. HSC				(July through De	cember 2014) per eported by SAs a	iod. The amount re subject to audit		ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.							
А	В	С	E	F	G H		J	к	L	м	N	0	P	q	R	s	т	U	v	w	x	Y	z	AA	AB
			Non-RPTTF Expenditures RPTTF Expenditures									R	PTTF Expenditure	es		Net CAC Non-									
		Bond Proceeds	Not SA Non-Admin and Admin PA (Amond Most of PA (Amonut Used to PA (Am				Non-Admin CAC Admin CAC				Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)												
kem#	Project Name / Debt Obligation	Authorized Actual	Authorized	Actual	Authorized Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available 125,000	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ 5,110,039 \$ 5,110,039	s .	s · s	147,413 \$ 147,4 147,413 147,4	13 \$ 536,069 13 242,308 293,761	\$ 536,069	\$ 536,069 \$ 242,308 \$ 293,761	\$ 536,017 242,279 293,738	\$ 52	\$ 125,000 0	\$ 125,000 \$	125,000	\$ 125,000	\$ -	\$ 52 \$ 29				s -			\$.	\$.	
3	Property Tax Property Tax Administrative Businet Loan Agreement Administrative Services Agreement Shafter Job Centers Access Improvements	: :	-			293,761	293,761	\$ 293,761	293,738	\$ 23 \$.						\$ 23 \$ -									
4 5	Loan Agreement Administrative		:					s .	:	<u>s</u> .	- :			:		s .									
6	Services Agreemen Shafter Job Centers Access	5,110,039 5,110,039			-			s .		\$.						\$ -									
	Improvements							\$.		s .						\$ -									
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
	These pass through payments were from prior to dissolution. Upon further review by DOF we were instructed to put this item back on the ROPS and it would be
	approved. The Kern County Auditor Controller was also told this item would be handled through this resubmittal. the CAC is not paying this directly because it was from
7	prior to dissolution.
	These pass through payments were from prior to dissolution. Upon further review by DOF we were instructed to put this item back on the ROPS and it would be
	approved. The Kern County Auditor Controller was also told this item would be handled through this resubmittal. the CAC is not paying this directly because it was from
8	prior to dissolution.