



**Taft Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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	ROPS 16-17 Total	16-17A					16-17B					16-17B Total		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	
1	Authority Loan/PFA 1998 Revenue Bond	Bond Reimbursement Agreements	12/1/1998	1/1/2028	TPFA / US Bank ##	Loan Agreement / Revenue Bond		\$ 4,324,910	N	\$ 357,190			\$ 29,870	\$ 97,282	\$ 53,452	\$ 180,584			\$ 89,870	\$ 183,325	\$ 53,452	\$ 326,647	
2	Trustee Fees	Fees	12/1/1998	1/1/2028	TPFA / US Bank ##	Trustee Fees		4,600	N	\$ 4,600										4,600		\$ 4,600	
3	Loan Agreement	City/County Loans On or Before 6/27/11	6/30/2009	6/30/2015	City of Taft ***vv	SERAF Loan		347,200	N														
4	Loan Agreement	City/County Loans On or Before 6/27/11	7/1/2013	6/30/2033	City of Taft **vv	Purchase Property & Operating Expenses		2,110,598	N														
9	Administration Expenses	Admin Costs	7/1/2013	6/30/2014	Successor Agency	Admin. Expense of successor Agency		106,904	N	\$ 106,904					53,452	\$ 53,452						53,452	\$ 53,452
10	Statutory Pass Thru Payments	Miscellaneous	1/28/2016	6/30/2020	Kern County Superintendent of Schools	Settlement Agreement		6,637	N	\$ 6,637				6,637		\$ 6,637							\$ 6,637
11	Statutory Pass Thru Payments	Miscellaneous	1/28/2016	6/30/2020	Kern County School District	Settlement Agreement		31,900	N	\$ 31,900				31,900		\$ 31,900							\$ 31,900
12									N	\$ -						\$ -							\$ -
13									N	\$ -						\$ -							\$ -
14									N	\$ -						\$ -							\$ -
15									N	\$ -						\$ -							\$ -
16									N	\$ -						\$ -							\$ -
17									N	\$ -						\$ -							\$ -
18									N	\$ -						\$ -							\$ -
19									N	\$ -						\$ -							\$ -
20									N	\$ -						\$ -							\$ -
21									N	\$ -						\$ -							\$ -
22									N	\$ -						\$ -							\$ -
23									N	\$ -						\$ -							\$ -

**Taft Recognized Obligation Payment Schedule (ROPS 16-17) - 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 <a href="#">CASH BALANCE TIPS SHEET</a>									
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 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	465,551					79,042	Beginning balance changed by \$4.00, interest earned adjustment	
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	262,472				123,331	-	Comments for Column C: Funds in the amount of \$123,220 was transferred in for the Police Facility (general fund monies) to pay their portion of the Lease(Bond) payment, the remaining amount of \$111 was interest earned, plus there is additional \$71. difference unknown	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>	93,670				123,331	199,847	\$123,220 is a portion of the \$260,711 that was transferred to U.S. Bank to pay the Lease (Bond) payment, Lease payment was \$268,670, minus \$7,959.32 of cash on hand, earned interest.	
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	634,353							
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,805)	December 2015 actual balance at U.S. Bank is \$375,332, due to \$260,710.68 is in transit from when the check was issued in December and when received in January 2016	
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 634,353	\$ -	\$ -	\$ -	\$ -	\$ (120,805)		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						154,648		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>	268,670					70,504		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	365,683					-	\$365,683 is a required reserve at U.S. Bank	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,661)		

