

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Tehachapi  
 County: Kern

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,852,586</b>	<b>\$ 380,705</b>	<b>\$ 2,233,291</b>
F	Non-Administrative Costs	1,842,586	370,705	2,213,291
G	Administrative Costs	10,000	10,000	20,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,852,586</b>	<b>\$ 380,705</b>	<b>\$ 2,233,291</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) 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 successor agency.

Ed Grimes Chairman  
 Name Title  
 /s/ Ed Grimes 1/25/2016  
 Signature Date

Tehachapi 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	16-17A				Q	16-17B				W												
											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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin	
											-		-			-		-			-		-		-		-		-		-	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
								\$ 25,803,894		\$ 2,233,291				\$ 1,842,586	\$ 10,000	\$ 1,852,586				\$ 370,705	\$ 10,000	\$ 380,705										
1	2005 Tax Allocation Revenue	Bonds Issued On or Before 12/31/10	12/21/2005	12/1/2035	Bank of New York	Bonds issue to fund RDA projects		11,232,168	N	\$ 564,379				394,584		\$ 394,584						\$ 169,795	\$ 169,795									
2	2007 Tax Allocation Revenue	Bonds Issued On or Before 12/31/10	12/19/2007	12/1/2037	Bank of New York	Bonds issue to fund RDA projects		13,159,397	N	\$ 598,583				401,673		\$ 401,673						196,910	\$ 196,910									
3	Bonds Trustee Fee 2005 & 2007	Fees	12/21/2005	2/28/2038	Bank of New York	Trustee Fee		79,800	N	\$ 3,800				3,800		\$ 3,800							\$ -									
4	Annual Disclosure	Fees	12/21/2005	2/28/2038	Urban Futures	2005 & 2007 Tax Revenue Bonds - RDA		80,000	N	\$ 4,000						\$ -					4,000		\$ 4,000									
5	Administrative Expense	Admin Costs	2/1/2012	6/30/2016	City of Tehachapi	Admin of Successor Agency - RDA		210,000	N	\$ 20,000					10,000	\$ 10,000							10,000	\$ 10,000								
6	Cooperative Agreement between City & Successor Agency #1	City/County Loans After 6/27/11	2/14/2013	12/6/2044	City of Tehachapi	City loaned to Successor Agency to pay for enforceable obligations, administrative costs and project-related costs, as authorized by §34173(h)		214,194	N	\$ 214,194				214,194		\$ 214,194								\$ -								
8	Replenishment of 2005 Tax Allocation Revenue Bonds Reserve with Trustee	Reserves	12/1/2013	6/1/2035	City of Tehachapi - Bank of New York 2005 Revenue Bond Reserve Account	Replenishment of 2005 Bonds Reserve with Trustee		252,414	N	\$ 252,414				252,414		\$ 252,414								\$ -								
9	Replenishment of 2007 Tax Allocation Revenue Bonds Reserve with Trustee	Reserves	12/1/2013	6/1/2037	City of Tehachapi - Bank of New York 2007 Revenue Bond Reserve Account	Replenishment of 2007 Bonds Reserve with Trustee		246,040	N	\$ 246,040				246,040		\$ 246,040								\$ -								
10	Reserve for 2005 and 2007 Tax Allocation Revenue Bonds debt services on 12/1/2016	Bonds Issued On or Before 12/31/10	1/1/2015	12/1/2016	Bank of New York	RPTTF Reserve for projected debt service amount shortage in ROPS 15-16A period.			N	\$ -						\$ -								\$ -								
11	Bond Proceeds Projects	Bonds Issued On or Before 12/31/10	8/18/2014	12/6/2044	City of Tehachapi	Bond Proceeds Projects			N	\$ -						\$ -								\$ -								
12	Cooperative Agreement between City & Successor Agency #2	City/County Loans After 6/27/11	2/2/2015	12/6/2044	City of Tehachapi	Additional Loan - ROPS 14-15A & 14-15B unpaid admin fee		225,000	N	\$ 225,000				225,000		\$ 225,000								\$ -								
13	Kern County Superintendent of Schools	Remediation	8/31/2015	12/6/2044	Kern County Superintendent of Schools	Unpaid Pass-through Payment for FY 08/09 thru 2010/11		3,905	N	\$ 3,905				3,905		\$ 3,905								\$ -								
14	Tehachapi Unified School District	Remediation	8/31/2015	12/6/2044	Tehachapi Unified School District	Unpaid Pass-through Payment for FY 08/09 thru 2010/11		48,976	N	\$ 48,976				48,976		\$ 48,976								\$ -								
15	Cooperative Agreement between City & Successor Agency #3	City/County Loans After 6/27/11	1/19/2016	12/6/2044	City of Tehachapi	Additional Loan - ROPS 15-16A & 15-16B unpaid admin fee		52,000	N	\$ 52,000				52,000		\$ 52,000								\$ -								
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**Tehachapi 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					16-17A Total	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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
70								N	\$	-						\$							\$
71								N	\$	-						\$							\$
72								N	\$	-						\$							\$
73								N	\$	-						\$							\$
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80								N	\$	-						\$							\$
81								N	\$	-						\$							\$
82								N	\$	-						\$							\$

**Tehachapi Recognized Obligation Payment Schedule (ROPS 16-17) - 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 <a href="#">CASH BALANCE TIPS SHEET</a>									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	3,145,639			425,128	3,748	-	C1: Excluded Bond Reserves from previous balance	
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	6,913				840	421,685	Item C2: \$6,913 Interest Income; \$29,720 2005 Bond Reserve Replenishment; \$29,719 2007 Bond Reserve Replenishment. Item G2: \$840 Interest Income	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>	1,136			425,128	4,588	421,685	\$1,136 ROPS 15-16A item	
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)	(684,956)						2005 and 2007 Bond Reserves	
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)	\$ 3,836,372	\$ -	\$ -	\$ -	\$ -	\$ -		
<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)	\$ 3,151,416	\$ -	\$ -	\$ -	\$ -	\$ -		
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						834,974		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>						834,974		
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)	(684,956)						Copy of C3 in order to make the ending balance (C11) match with GL balance	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 3,836,372	\$ -	\$ -	\$ -	\$ -	\$ -		

