Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

32101 Tax Allocation Bonds 6:30/2037 U.S. Bank Bonds issued to furd housing/non projects 54.312,104 N 875.696 \$ 875.696		1	T	T		-		<u> </u>	1	1	1		
Mon-Property Mon-	Α	В	E	F	G	I	J	ĸ	L	М	N	0	P
Mon-Property Mon-													
Main Poject Name Debt Description Project Name Debt Description								Non Pedev					
Non-Administration Page								Non-Redev		Tax Trust Fullu	RP	TTF	
Persisted Name Debt Obligation Termination Date Persisted Persisted Name Debt Obligation Returned Returne			Contract/Agreement			Total Outstanding			(**************************************				
2005 COP (Buttering Lesses) 31/20/20 U.S. Barink van Citru of Buttering Lesses S. \$1,997,992 S. \$2,000 \$2,112,992	Item #	Project Name / Debt Obligation		Pavee	Description/Project Scope	9	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
3 2010 Tax Albacation Honoles 0.902097 U.S. Blank Blanks issuate to hard houseingmon projects 54,127,104 N 975,696 \$ 875,696 \$ 875,696 \$ 4 34 Operations/haintenance 0.902015 Kern County Jail Operations/ROA settlement 266,000 N								\$ -	\$ -	\$ -			
3 2010 Tax Albacation Honoles 0.902097 U.S. Blank Blanks issuate to hard houseingmon projects 54,127,104 N 975,696 \$ 875,696 \$ 875,696 \$ 4 34 Operations/haintenance 0.902015 Kern County Jail Operations/ROA settlement 266,000 N	2	2005 COP (Building Lease)	3/1/2026	U.S. Bank via City of	Building Lease	8,963,148	N				148,518		\$ 148,518
Agreement	3	2010 Tax Allocation Bonds			_	54,312,104	N				875,696		\$ 875,696
S Apercy Ned property	4	Jail Operations/Maintenance	6/30/2015	Kern County	·	265,000	N				-		\$ -
6 Agency held property 6 3002015 WV Water District Assessment District Special Tax	_	<u> </u>											
7 Auditor 6/30/2014 Pun & MicGeady Audit Reports as required by AB1484 - Y - S	5	Agency held property	6/30/2015	IWV Water District	Water bill	-	Y				-		\$ -
8 2005 COP (Bulling Lease) 31/2026 St. Group LLC Arbitrage Analysis Report 1.800 N 5.00 \$ 5.00	6	Agency held property	6/30/2015	IWV Water District	Assessment District Special Tax	950	N				950		\$ 950
8 2005 COP (Bullding Lesse) 3 1/2026 5 1/2020 7 1/2020 5 5 5 5 5 5 5 5 5	7	Auditor	6/30/2014	Pun & McGeady	Audit Reports as required by AB1484	-	Υ				-		\$ -
Scontinuing Disclosure Reporting 30302037 TBD Annual Bond Reportment 5.500 N 500 \$ 500	8	2005 COP (Building Lease)				1,800	N				-		\$ -
10 2005 COP (Building Lease) 31/2026	9	Continuing Disclosure Reporting	6/30/2037		Annual Bond Reporting Requirement	5,500	N				500		\$ 500
11 Project Management 6/30/2015 Gary Parsons Bond Project Management 140,758 N 70,379 \$ 70,379 12 Legal Cost 6/30/2015 Strading Yocca, Carlson Altorney Bond Assistance 24,000 N 12,000 \$ 12,000 13 Employee Costs 6/30/2015 Various City Employees Administration Costs 166,000 N 12,000 \$ 83,000 14 Consulting Fees 6/30/2014 TBD Assistance on RDA Dissolution 53,760 Y 26,880 \$ 28,880 \$ 28,880 15 Altorney Fees 6/30/2015 Lemieux & O'nell Legal Assistance on RDA Dissolution 53,760 Y			3/1/2026	U.S. Bank		2,000	N				-		\$ -
13 Employee Costs 6/30/2015 Various City Employees Successor Agency & Debt 166,000 N			6/30/2015	Gary Parsons	Bond Project Management	140,758	N				70,379		\$ 70,379
13 Employee Costs 6/30/2015 Vanius City Employees Successor Agency & Debt 166,000 N - 83,000 \$83,000 14 Consulting Fees 6/30/2014 TBD Assistance on RDA Dissolution 53,760 Y 26,880 \$26,880 \$26,880 15 Attorney Fees 6/30/2015 Lenieux & O'neil Legal Assistance on RDA Dissolution 53,760 Y	12	Legal Cost	6/30/2015	Stradling Yocca, Carlson	Attorney Bond Assistance	24,000	N				12,000		\$ 12,000
14 Consulting Fees 6/30/2014 TBD Assistance on RDA Dissolution 53,760 Y 26,880 \$ 26,800 \$ 26,900	13	Employee Costs	6/30/2015				N				-	83,000	
16 Auditor	14	Consulting Fees	6/30/2014	TBD		53,760	Υ				26,880		\$ 26,880
16 Auditor	15	Attorney Fees	6/30/2015	Lemieux & O'neil	Legal Assistance	84.000	N				_	42.000	\$ 42.000
17 Wastewater Loan						-						,	\$ -
Fund						220,000	N				220,000		\$ 220,000
Fund						,							,
20 2002 Tax Allocation Bonds 6/30/2015 BLX Group LLC Arbitrage Analysis Report 3,000 N 3,000 \$ 3,000 21 2010 Tax Allocation Bonds 6/30/2038 BLX Group LLC Arbitrage Analysis Report 3,000 N 3,000 \$ 3,000 22 2002 Tax Allocation Bonds 6/30/2014 U.S. Bank Fiscal Agent Fees Y Y Y Y Y Y Y Y Y	18	Wastewater Loan	11/3/2015		Loan to Finance Solar Park	3,185,616	N				634,000		\$ 634,000
21 2010 Tax Allocation Bonds 6/30/2038 BLX Group LLC Arbitrage Analysis Report 3,000 N 3,000 \$ 3,000	20	2002 Tax Allocation Bonds	6/30/2015		Arbitrage Analysis Report	3,000	N				3,000		\$ 3.000
22 2002 Tax Allocation Bonds 6/30/2014 U.S. Bank Fiscal Āgent Fees - Y													
23 2010 Tax Allocation Bonds 6/30/2037 U.S. Bank Fiscal Agent Fees 3,000 N 3,000 S 3,000 C Property Management Plan 6/30/2014 TBD Consultant to prepare Prop Mgt Plan - Y S S Thru owed to School District 6/30/2014 Sierra Sands Unified Sch Dist School District C Sch					· ·	-	Υ						\$ -
24 Property Management Plan 6/30/2014 TBD Consultant to prepare Prop Mgt Plan - Y						3,000	N				3,000		\$ 3,000
School District 26 Kern county superintendent of schools payment (additional pass Through) Schools (KCSOS) Chools (KCSOS)	24	Property Management Plan	6/30/2014	TBD	Consultant to prepare Prop Mgt Plan	-	Υ						\$ -
Kern county superintendent of schools payment (additional pass Through) Kern County Superintendent of schools payment (additional pass Through) Kern County Superintendent of Superintendent of Schools (KCSOS) Superintendent of Schools (KCSOS) Kern County Superintendent of Superi	25	Pass Thru owed to School District	6/30/2014			-	Y						\$ -
	26	schools payment (additional pass	6/30/2014	Kern County Superintendent of	Underpayment of AB1290 pass- throughs for prior years pursuanr to the LAUSD Decision ofr years 2008-09	-	Y						\$ -
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