

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Taft
County:	Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 28,130	\$ 93,130	\$ 121,260
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	28,130	93,130	121,260
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 88,528	\$ 223,127	\$ 311,655
F RPTTF	55,245	189,845	245,090
G Administrative RPTTF	33,283	33,282	66,565
H Current Period Enforceable Obligations (A+E):	\$ 116,658	\$ 316,257	\$ 432,915

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.

Randy Miller	Chairman
Name	Title
/s/	1/18/2017
Signature	Date

Taft Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1	Authority Loan/PFA 1998 Revenue	Bond Reimbursement	12/1/1998	1/1/2028	TPFA / US Bank ##	Loan Agreement / Revenue Bond		\$ 6,496,683	N	\$ 432,915			\$ 28,130	\$ 55,245	\$ 33,283	\$ 116,658			\$ 93,130	\$ 189,845	\$ 33,282	\$ 310,257
2	Trustee Fees	Fees	12/1/1998	1/1/2028	TPFA / US Bank ##	Trustee Fees		4,600	N	\$ 4,600						\$ 83,375			93,130	185,245	4,600	\$ 278,375
3	Loan Agreement	City/County Loans On or Before 6/27/11	6/30/2009	6/30/2015	City of Taft	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	Purchase Property & Operating Expenses		2,110,588	N													
9	Administration Expenses	Admin Costs	7/1/2013	6/30/2014	Successor Agency	Admin. Expense of successor Agency		66,565	N	\$ 66,565					33,283	\$ 33,283					33,282	\$ 33,282
10	Statutory Pass Thru Payments	Miscellaneous	1/28/2016	6/30/2020	Kern County Superintendent of Schools	Settlement Agreement			Y	\$ -						\$ -						\$ -
11	Statutory Pass Thru Payments	Miscellaneous	1/28/2016	6/30/2020	Kern County School District	Settlement Agreement			Y	\$ -						\$ -						\$ -
12									N	\$ -						\$ -						\$ -
13									N	\$ -						\$ -						\$ -
14									N	\$ -						\$ -						\$ -
15									N	\$ -						\$ -						\$ -
16									N	\$ -						\$ -						\$ -
17									N	\$ -						\$ -						\$ -
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28									N	\$ -						\$ -						\$ -
29									N	\$ -						\$ -						\$ -
30									N	\$ -						\$ -						\$ -

