

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
 Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Shafter
County: Kern

	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):			
B Bond Proceeds	\$ -	\$ -	\$ -
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,149,125	\$ 125,000	\$ 1,274,125
F RPTTF	1,024,125	-	1,024,125
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,149,125	\$ 125,000	\$ 1,274,125

Jeanine M. Adams Chair Title
 Name
 /s/ Jeanine M. Adams 1/30/19 Date
 Signature

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.

Shafter Recognized Obligation Payment Schedule (ROPS 19-20) - RDPS Detail

July 1, 2019 through June 30, 2020
(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	
																							19-20A (July - December)
Item #	Project Name/Doc Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or ROPS Balance	Retired	ROPS 19-20	Bond Proceeds	Reserve Balance	Other Funds	RDPTF	Admin RDPTF	RDPTF	Bond Proceeds	Reserve Balance	Other Funds	RDPTF	Admin RDPTF	Total	
3	Administrative Bonds	Administrative Bonds	7/1/2013	6/30/2014	City of Shafter	School for ongoing maintenance		\$ 250,000	N	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000
4	Loan Agreement	Loan Proceeds	11/2/2011	6/30/2015	City of Shafter	School for ongoing maintenance		\$ 1,325,546	N	\$ 112,012	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,012	\$ 112,012	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,012	\$ 112,012
10	Property Tax Increment Allocation Bonds	Bonds Issued After 1/23/10	12/29/2016	11/17/2026	U.S. Bank, N.A.	2016 Series A Refunding Bonds	182	\$ 16,260,338	N	\$ 912,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 912,113	\$ 912,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 912,113	\$ 912,113

Shafter Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H			
								Fund Sources		
								Bond Proceeds	Reserve Balance	Other Funds
Bonds issued on or before 12/31/10	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	RPTTF	Non-Admin and Admin	Comments					
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)									
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	1,040,436				3,343				
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	339	12,530,000		3,591	1,505,262				
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)									
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,040,489	12,530,000		3,591	1,331,575				
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC									
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 286	\$ 0			\$ 0	\$ 0			

No entry required

Shafter Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
4	See the Sponsoring Entity Loan Repayment Calculator