

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	ALIFORNIA CITY RD	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
1	RPTTF Deposits - Entering the deposits by source is optional.											
2	Jan - April RPTTF Deposits at 04/30/17	15,110,841	426,256	3,590,524	1,446,463	2,580,862	190,603	4,381,439	782,665	173,640	767,645	770,744
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	15,110,841	426,256	3,590,524	1,446,463	2,580,862	190,603	4,381,439	782,665	173,640	767,645	770,744
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	15,110,841	426,256	3,590,524	1,446,463	2,580,862	190,603	4,381,439	782,665	173,640	767,645	770,744
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.											
9	Administrative Distributions-											
10	Administrative Fees to CAC	-	-	-	-	-	-	-	-	-	-	-
11	SB 2557 Administration Fees	582,896	17,810	137,801	51,426	104,652	6,579	156,332	44,353	6,546	27,885	29,512
12	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	582,896	17,810	137,801	51,426	104,652	6,579	156,332	44,353	6,546	27,885	29,512
14	Passthrough Distributions-											
15	City Passthrough Payments	199,067	5,443	139,239		10,968	4,941				32,050	6,427
16	County Passthrough Payments	2,768,671	27,508	133,246	178,049	576,584	10,377	1,568,235	53,523	-	43,220	177,929
17	Special District Passthrough Payments	58,305	4,772	10,063		5,463	5,729				27,538	4,740
18	K-12 School Passthrough Payments - Tax Portion	178,562	19,714	115,438		8,763	6,801				18,006	9,840
19	K-12 School Passthrough Payments - Facilities Portion	233,822	25,815	151,162		11,475	8,906				23,579	12,885
20	Community College Passthrough Payments - Tax Portion	30,734	3,191	18,456		1,552	1,091				4,778	1,666
21	Community College Passthrough Payments - Facilities Portion	33,969	3,527	20,398		1,716	1,206				5,281	1,842
22	County Office of Education - Tax Portion	3,999	414	2,393		200	144				630	219
23	County Office of Education - Facilities Portion	17,050	1,764	10,200		855	612				2,685	935
24	Education Revenue Augmentation Fund (ERAF) 25% Pass Through to be Allocated at 06/30/17	189,206	14,268	115,201		8,664	7,641				33,885	9,546
25	Total Passthrough Distributions (sum of lines 15:24)	3,713,387	106,417	715,795	178,049	626,239	47,447	1,568,235	53,523	-	191,652	226,030
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,296,283	124,227	853,596	229,475	730,891	54,026	1,724,567	97,876	6,546	219,537	255,542
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	10,814,559	302,029	2,736,927	1,216,989	1,849,971	136,576	2,656,872	684,789	167,094	548,108	515,203
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.											
29	Non-Admin EOs	8,953,365	432,796	2,597,327	509,182	2,140,034	-	1,139,888	988,850	55,245	818,132	271,911
30	Admin EOs	802,864	24,581	18,000	125,000	125,000	-	205,000	125,000	33,283	22,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	9,756,229	457,377	2,615,327	634,182	2,265,034	-	1,344,888	1,113,850	88,528	840,132	396,911
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	7,958,450	302,029	2,597,327	509,182	1,849,971	-	1,139,888	684,789	55,245	548,108	271,911
34	Admin EOs	506,283	-	18,000	125,000	-	-	205,000	-	33,283	-	125,000
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	1,291,496	155,348	-	-	415,063	-	-	429,061	-	292,024	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	8,464,733	302,029	2,615,327	634,182	1,849,971	-	1,344,888	684,789	88,528	548,108	396,911
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	2,349,826	-	121,600	582,807	0	136,576	1,311,984	-	78,566	-	118,292
39	RPTTF Distributions to ATEs											
40	Cities	198,635	-	22,661	134,314	-	14,222	-	-	13,232	-	14,206
41	Counties	185,862	-	21,559	91,450	-	29,871	-	-	14,799	-	28,183
42	Special Districts	57,580	-	1,787	27,146	-	16,491	718	-	2,996	-	8,444
43	K-12 Schools	1,333,604	-	47,206	164,251	-	45,213	1,009,004	-	27,456	-	40,473
44	Community Colleges	289,458	-	6,870	31,265	-	6,610	233,579	-	4,886	-	6,249
45	County Office of Education	87,106	-	2,226	10,306	-	2,175	68,683	-	1,660	-	2,056
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	197,581	-	19,292	124,076	-	21,995	-	-	13,536	-	18,682
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	2,349,826	-	121,600	582,807	-	136,576	1,311,984	-	78,566	-	118,292
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,907,749	-	75,594	329,897	-	75,993	1,311,266	-	47,539	-	67,459
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	62.2%	56.6%	#DIV/0!	55.6%	99.9%	#DIV/0!	60.5%	#DIV/0!	57.0%
53	Comments:											
							MCFARLAND did not submit an approved RPTTF Distribution for ROPS 17/18A	\$1,311,984 of RPTTF Distribution are pass through payments that relate to prior fiscal years.				