

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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RDA	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 04/30/16	16,284,575	412,345	3,488,453	1,527,050	3,346,154	156,288	3,713,037	1,866,606	151,464	709,571	913,606
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	16,284,575	412,345	3,488,453	1,527,050	3,346,154	156,288	3,713,037	1,866,606	151,464	709,571	913,606
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	16,284,575	412,345	3,488,453	1,527,050	3,346,154	156,288	3,713,037	1,866,606	151,464	709,571	913,606
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	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
14	Passthrough Distributions-											
15	City Passthrough Payments	67,800	5,269	13,049	-	-	237	-	-	-	29,703	19,541
16	County Passthrough Payments	3,888,551	26,629	13,725	349,657	992,360	498	1,352,341	935,796	-	40,034	177,511
17	Special District Passthrough Payments	44,238	4,620	656	-	-	275	-	-	-	25,416	13,272
18	K-12 School Passthrough Payments - Tax Portion	71,212	19,085	7,636	-	-	326	-	-	-	16,618	27,548
19	K-12 School Passthrough Payments - Facilities Portion	93,250	24,991	9,999	-	-	427	-	-	-	21,760	36,073
20	Community College Passthrough Payments - Tax Portion	13,448	3,089	1,231	-	-	52	-	-	-	4,409	4,666
21	Community College Passthrough Payments - Facilities Portion	14,863	3,414	1,361	-	-	58	-	-	-	4,874	5,157
22	County Office of Education - Tax Portion	1,762	401	160	-	-	7	-	-	-	581	614
23	County Office of Education - Facilities Portion	7,513	1,707	680	-	-	29	-	-	-	2,478	2,617
24	Education Revenue Augmentation Fund (ERAF)	83,022	13,812	9,760	-	-	366	-	-	-	31,371	27,713
25	25% Pass Through to be Allocated at 06/30/16	-	-	-	-	-	-	-	-	-	-	-
26	Total Passthrough Distributions (sum of lines 15:24)	4,285,658	103,016	58,256	349,657	992,360	2,276	1,352,341	935,796	-	177,244	314,711
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,285,658	103,016	58,256	349,657	992,360	2,276	1,352,341	935,796	-	177,244	314,711
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,998,917	309,329	3,430,197	1,177,393	2,353,794	154,012	2,360,696	930,810	151,464	532,327	598,895
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	10,129,353	427,407	2,512,959	506,400	1,840,261	-	1,929,395	703,158	97,262	1,842,586	269,925
30	Admin EOs	1,013,761	146,309	125,000	125,000	125,000	-	175,000	125,000	53,452	14,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	11,143,114	573,716	2,637,959	631,400	1,965,261	-	2,104,395	828,158	150,714	1,856,586	394,925
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	8,826,016	309,329	2,512,959	631,400	1,840,261	-	1,929,395	703,158	97,262	532,327	269,925
34	Admin EOs	728,452	-	125,000	-	125,000	-	175,000	125,000	53,452	-	125,000
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	1,588,646	264,387	-	-	-	-	-	-	-	1,324,259	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	9,554,468	309,329	2,637,959	631,400	1,965,261	-	2,104,395	828,158	150,714	532,327	394,925
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) -	2,444,449	-	792,238	545,993	388,533	154,012	256,301	102,652	750	(0)	203,970
39	RPTTF Distributions to ATEs											
40	Cities	402,749	-	147,639	148,935	60,376	16,037	-	5,140	126	-	24,495
41	Counties	315,655	-	140,459	1,149	50,633	33,685	-	40,995	141	-	48,594
42	Special Districts	107,101	-	11,641	30,101	30,023	18,596	140	2,013	29	-	14,559
43	K-12 Schools	999,213	-	307,550	182,131	149,106	50,985	197,113	42,279	262	-	69,787
44	Community Colleges	191,652	-	44,756	34,668	37,903	7,453	45,630	10,419	47	-	10,775
45	County Office of Education	55,132	-	14,506	11,428	8,289	2,452	13,418	1,479	16	-	3,545
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	372,945	-	125,687	137,582	52,203	24,803	-	326	129	-	32,215
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	2,444,449	-	792,238	545,993	388,533	154,012	256,301	102,652	750	-	203,970
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,618,943	-	492,499	365,809	247,501	85,694	256,161	54,503	454	-	116,322
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	62.2%	67.0%	63.7%	55.6%	99.9%	53.1%	60.5%	#DIV/0!	57.0%

Comments: \$64,797.65 of RPTTF Distribution are pass through payments that relate to prior fiscal years. MCFARLAND did not submit an approved RPTTF Distribution for ROPS 16/17A. \$256,301 of RPTTF Distribution are pass through payments that relate to prior fiscal years. \$100,789 of RPTTF Distribution are pass through payments that