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

3 Supported & United Stands Property II	County	KERN											
	Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA A	LIFORNIA CITY RD	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
Backbarder Backbarder Al Judy, Proprint Backbarder Al Jud	1	RPTTF Deposits - Entering the deposits by source is optional.											
Introduction Number of the state of the sta	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
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	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	RPTTE Distributions - Include all navments made pursuant to Health and Safety Code (H&S) Section 34183 Note	that the following distribut	ions are not necess	arv listed in the priority orde	er required by H&S 34	183						
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Second se			582 896	17 810	137 801	51 426	104 652	6 579	156 332	44 353	6 546	27 885	29 512
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10 Dip Production Properties 100.000 5.4.00 100.000 4.0.01 0.0.000 4.0.000 0.0.000 4.0.000 0.0.0000 0.0.0000 0.0.000 0			582,896	17,810	137,801	51,426	104,652	6,579	156,332	44,353	6,546	27,885	29,512
10 Complication of Propends 27.06.07 10.200 17.200 10.200 17.200													
9 Space Data field Relation Pairwards Payments Law Data 9,84,00 9,772 10,003 9,743 11,003 1,003				- , - ,	,								- 1
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9 M.12 Social Partyments - Facilite Proton 23.342 2.20.81 19.142 11.715 800 2.20.91 1.00 0 Community Critege Partyments - Facilite Proton 31.00 3.007 2.010 1.01 1.000 2.000 1.000 2.000 1.000													
9 Community Colors Privative Approaches Training Training Colors Privative Approaches Training Colors Privative Approaches Privater Private Privati Privative Approaches Privative Approaches Priv													
1 Communif Color Payments, Rather Payments, R													
21 Conv Ottle of Cascins Tar Parties 9.99 114 2.03 9.00 144 0.00 9.00													
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20 Description 3713 37 10147 715 76 170.49 642.89 147.47 156.29 172.457 157.25	24		189,206	14,268	115,201		8,664	7,641				33,885	9,546
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Market Approved RPTTF for Databasion. Include the bial RPTTF approved for SA non-adma and adma costs. Should the RPTTF a shallob. Solution during the "Spend admatcal RPTF" analysis. 2 Non-Admine Cos 68/3.368 432.766 2.507.327 500,162 2.140.034 - 1.159.868 988.503 53.285 22.000 125.000 - 205.000 125.000 - 205.001 - - - - - - - - 205.001 - 205.001 205.001 205.001 <td< td=""><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					· · · · · · · · · · · · · · · · · · ·								
Bit marked during by B* general functions RPTTF is available. Set Number Set									2,656,872	684,789	167,094	548,108	515,203
29 Non-dmin FGA 8,853,85 43,27,66 2,97,327 900,812 2,140,34 - 1,130,880 98,880 55,245 91,132 2,111,32 2,105,00 1,220,00 - 2,200 3,200 1,200,00 1,2			a. Should the RPTTF be in the interval of the second se	sufficient to fund all	approved amounts during	the "A" period of the	annual ROPS, the "A"	period shortfall					
Adm EOs 002 424.51 10.00 125.000			0.050.005	400 700	0 507 007	500 400	0.440.004		1 100 000	000.050	55.045	040 400	074 044
1 Total Finance Approved RPTTF for Distribution (sum of hess 29 plus 30) 9,756,229 457,377 2,815,327 684,182 2,285,034 1,13,850 88,528 640,132 396,011 2 Admin EOs 7,956,450 302,029 2,597,327 699,182 1,449,971 - 1,139,888 684,789 55,245 548,108 271,911 3 Mark EOs - <t< td=""><td></td><td></td><td>- , ,</td><td>. ,</td><td>1</td><td></td><td>, .,</td><td>-</td><td>,,</td><td></td><td></td><td>, .</td><td></td></t<>			- , ,	. ,	1		, .,	-	,,			, .	
2 Accounters				1									
33 Non-Admin EOs 798,460 302,09 2,897,327 509,182 1,49,971 - 1,139,888 684,783 52,45 54,108 271,911 34 Admin EOs 120,000 125,000 - 205,000 32,283 - 202,001 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - 202,021 - <td></td> <td></td> <td>9,756,229</td> <td>457,377</td> <td>2,615,327</td> <td>634,182</td> <td>2,265,034</td> <td></td> <td>1,344,888</td> <td>1,113,850</td> <td>88,528</td> <td>840,132</td> <td>396,911</td>			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
4 Anthm EOs 586.283 - 18,000 125,000 - 205,000 - 33,283 - 125,000 1 multicent RPTF available to fue France values in sinues 30 us 34) 6,464,723 302.029 2,615,327 634,162 1,849,971 - 415,063 - 205,000 - 205,000 33,283 - 125,000 33,283 - 125,000 - 205,000 <	32	CAC Distributed ROPS RPTTF											
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No. Total CAC Distributed RPTT For SA EOs (sum of lines 33 plus 34) 6.44,733 302,029 2,615,327 634,162 1,849,871 - 1,344,888 684,799 88,528 544,108 396,911 Persion Override State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) -	34	Admin EOs	506,283	-	18,000	125,000			205,000	-	33,283	-	125,000
Pension Dveriide/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) . <t< td=""><td>35</td><td>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</td><td>1,291,496</td><td>155,348</td><td>-</td><td>-</td><td>415,063</td><td></td><td></td><td>429,061</td><td>-</td><td>292,024</td><td></td></t<>	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	
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RPTTF Distributions to ATEs 1<	37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-		-	-			-	-	-	
RPTTF Distributions to ATEs 1<	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
40Ciles198,63522,661134,3414,22213,23214,26641Countes15,86221,55991,45029,87114,79928,18343K-12 Schools1333,60447,206164,25116,64171829,96348,4444Community Colleges1333,60447,206164,2511,009,00427,45640,47344Community Colleges6,87031,2656,610233,5794,8866,24945County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of line197,581-19,292124,07621,99513,536-16,6824ERAF - K-124ERAF - K-12 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-, -</td>					,								-, -
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42 Special Districts 57,580 1,787 27,160 16,491 718 2,996 8,444 43 K-12 Schools 1,333,604 47,206 164,251 1,009,004 27,456 64,243 44 Community Colleges 289,458 6,670 31,265 6,610 233,579 47,86 6,629 45 County Office of Education 7,106 2,226 10,306 2,175 68,683 1,660 2,056 101 LERAF - Net Pase break out the EAR F anounts into the following categories if possible. (sum of inset 40,473 19,758 19,292 124,076 21,995 2.995 13,536 4 18,682 47 ERAF - Community Colleges -						- ,-		,			., .		
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45 County Office of Education Total ERAF - News break out the ERAF anounts into the following categories if possible. (sum of Total ERAF - News break out the ERAF anounts into the following categories if possible. (sum of Total ERAF - News break out the ERAF - Community Colleges 197,581 - 19,292 124,076 21,995 13,536 - 18,682 46 47.49 ERAF - Community Colleges -					,			- , - ,					
Total ERAF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 47.49 91,920 124,070 21,995 13,536 6 64 47.49 21,975 13,536 18,586 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
47 ERAF - K.12 - <t< td=""><td></td><td>Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines											
48 ERAF - Community Colleges - 49 ERAF - Community Colleges - 60 ERAF - Community Colleges - <t< td=""><td></td><td></td><td>197,581</td><td>-</td><td>19,292</td><td>124,076</td><td></td><td>21,995</td><td></td><td></td><td>13,536</td><td>-</td><td>18,682</td></t<>			197,581	-	19,292	124,076		21,995			13,536	-	18,682
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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% Comments: 0 1.311.984 of not submit an approved RPTTF are pass through 60.5% #DIV/0! 57.0%													
Comments: MCFARLAND did \$1,311,984 of not submit an approved RPTTF 53 approved RPTTF are pass through				+DIV/01			+DIV/01			+DIV/01		+DIV/01	
53 not submit an RPTTF Distribution approved RPTTF are pass through			#01010:	#010/0:	02.270	30.0%				#010/0:	00.3%	#010/0:	37.0%
								not submit an	RPTTF Distribution				
	53												

Distribution for ROPS 17/18A payments that relate to prior fiscal years.