

**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: January 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

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	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>											
2	Secured & Unsecured Property Tax Increment (TI)	27,838,672	889,033	6,758,760	2,737,563	4,236,045	487,488	7,468,261	2,284,412	267,006	1,238,493	1,471,611
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>27,838,672</b>	<b>889,033</b>	<b>6,758,760</b>	<b>2,737,563</b>	<b>4,236,045</b>	<b>487,488</b>	<b>7,468,261</b>	<b>2,284,412</b>	<b>267,006</b>	<b>1,238,493</b>	<b>1,471,611</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>27,838,672</b>	<b>889,033</b>	<b>6,758,760</b>	<b>2,737,563</b>	<b>4,236,045</b>	<b>487,488</b>	<b>7,468,261</b>	<b>2,284,412</b>	<b>267,006</b>	<b>1,238,493</b>	<b>1,471,611</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>											
10	Administrative Fees to CAC	36,930	3,131	5,829	3,327	4,087	1,873	5,001	3,449	2,160	2,145	5,929
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>36,930</b>	<b>3,131</b>	<b>5,829</b>	<b>3,327</b>	<b>4,087</b>	<b>1,873</b>	<b>5,001</b>	<b>3,449</b>	<b>2,160</b>	<b>2,145</b>	<b>5,929</b>
14	<b>Passthrough Distributions-</b>											
15	City Passthrough Payments	552,594	11,349	275,403		18,478	12,650	88,941	68,499		50,234	27,040
16	County Passthrough Payments	5,553,658	91,995	348,617	377,767	812,624	32,337	2,676,438	715,019	42,590	90,258	366,012
17	Special District Passthrough Payments	202,411	15,962	26,367		15,294	17,856	21,211	28,490		56,817	20,414
18	K-12 School Passthrough Payments - Tax Portion(4222)	491,454	65,944	302,039		19,509	21,198				37,155	45,609
19	K-12 School Passthrough Payments - Facilities Portion (4221)	3,007,895	86,351	395,511	180,509	535,791	27,758	1,209,179	316,226	48,458	48,653	159,458
20	Community College Passthrough Payments - Tax Portion	150,510	10,674	48,282		3,456	3,399	67,115			9,859	7,725
21	Community College Passthrough Payments - Facilities Portion	511,860	11,798	53,365	34,359	48,658	3,757	246,300	70,166	8,624	10,896	23,937
22	County Office of Education - Tax Portion	17,959	1,384	6,259		446	447	7,604			1,300	519
23	County Office of Education - Facilities Portion	214,545	5,900	26,685	38,119	10,652	1,907	81,164	12,375	2,931	5,540	29,272
24	Education Revenue Augmentation Fund (ERAF)	485,719	47,712	302,377		19,195	23,812				70,176	22,446
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>11,188,605</b>	<b>349,069</b>	<b>1,784,906</b>	<b>630,755</b>	<b>1,484,104</b>	<b>145,122</b>	<b>4,397,951</b>	<b>1,210,776</b>	<b>102,602</b>	<b>380,887</b>	<b>702,433</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>11,225,535</b>	<b>352,200</b>	<b>1,790,735</b>	<b>634,082</b>	<b>1,488,191</b>	<b>146,995</b>	<b>4,402,952</b>	<b>1,214,225</b>	<b>104,762</b>	<b>383,032</b>	<b>708,362</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>16,613,137</b>	<b>536,833</b>	<b>4,968,024</b>	<b>2,103,481</b>	<b>2,747,854</b>	<b>340,493</b>	<b>3,065,310</b>	<b>1,070,187</b>	<b>162,244</b>	<b>855,461</b>	<b>763,249</b>
28	<b>Finance Approved RPTTF for Distribution -</b> 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	5,669,679	266,494	900,512	510,181	693,628	-	2,469,187	-	191,075	638,602	-
30	Admin EOs	1,085,163	250,000	22,000	125,000	164,169	-	125,000	125,000	24,838	235,000	14,156
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>6,754,841</b>	<b>516,494</b>	<b>922,512</b>	<b>635,181</b>	<b>857,797</b>	<b>-</b>	<b>2,594,187</b>	<b>125,000</b>	<b>215,913</b>	<b>873,602</b>	<b>14,156</b>
32	<b>CAC Distributed ROPS RPTTF</b>											
33	Non-Admin EOs	5,640,848	266,494	900,512	510,181	693,628	-	2,469,187	-	162,244	638,602	-
34	Admin EOs	1,042,184	250,000	22,000	125,000	164,169	-	125,000	125,000	-	216,859	14,156
35	<b>Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)</b>	<b>71,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,669</b>	<b>18,141</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>6,683,032</b>	<b>516,494</b>	<b>922,512</b>	<b>635,181</b>	<b>857,797</b>	<b>-</b>	<b>2,594,187</b>	<b>125,000</b>	<b>162,244</b>	<b>855,461</b>	<b>14,156</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>9,930,105</b>	<b>20,339</b>	<b>4,045,512</b>	<b>1,468,300</b>	<b>1,890,058</b>	<b>340,493</b>	<b>471,123</b>	<b>945,187</b>	<b>0</b>	<b>(0)</b>	<b>749,093</b>
39	<b>RPTTF Distributions to ATEs</b>											
40	Cities	1,739,710	1,040,27	753,914	338,386	352,704	35,456	30,427	137,825			89,959
41	Counties	1,812,614	5,261	717,247	230,394	296,333	74,471	126,933	183,543			178,432
42	Special Districts	447,885	912	59,442	68,390	173,080	41,112	3,259	48,220			53,470
43	K-12 Schools	3,534,085	8,698	1,570,480	413,808	629,876	112,719	199,609	342,599			256,297
44	Community Colleges	545,134	1,283	228,541	78,767	101,221	16,478	28,113	51,158			39,573
45	County Office of Education	176,139	416	74,071	25,964	32,707	5,421	7,962	16,580			13,018
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,674,537	2,730	641,818	312,591	304,137	54,836	74,819	165,262			118,345
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) -</b> Total residual distributions must equal the total residual balance as shown on line 43	<b>9,930,105</b>	<b>20,339</b>	<b>4,045,512</b>	<b>1,468,300</b>	<b>1,890,058</b>	<b>340,493</b>	<b>471,123</b>	<b>945,187</b>	<b>-</b>	<b>-</b>	<b>749,093</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	5,929,896	13,126	2,514,910	831,130	1,067,941	189,454	310,503	575,599	-	-	427,232
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	64.5%	62.2%	56.6%	56.5%	55.6%	65.9%	60.9%	#DIV/0!	#DIV/0!	57.0%

Comments:

MCFARLAND did not submit an approved RPTTF Distribution for ROPS 18/19B