

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 2017 - April 2017

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

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RD.	DELANO RDA	MC FARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
1	RPTTF Deposits - Entering the deposits by source is optional.											
2	May - December RPTTF Deposits at 12/31/16	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174,163
3	Supplemental & Unitary Property TI	-										
4	Interest Earnings/Other	-										
5	Penalty Assessments	-										
6	Total RPTTF Deposits (sum of lines 2:5)	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174,163
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174,163
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	1,276	4	130	152	499	4	451	13	6	3	14
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)	1,276	4	130	152	499	4	451	13	6	3	14
14	Passthrough Distributions-											
15	City Passthrough Payments	146,989		17,528				54,417	64,620			10,424
16	County Passthrough Payments	445,925	25,115	51,981					323,362	40,523	4,944	
17	Special District Passthrough Payments	107,408	4,357	4,061	40,000	3,006		19,805	26,843		3,150	6,186
18	K-12 School Passthrough Payments - Tax Portion	81,380	17,999	46,301							2,060	15,020
19	K-12 School Passthrough Payments - Facilities Portion	2,344,665	23,569	60,630	171,215	479,693		1,144,403	302,373	46,105	2,697	113,980
20	Community College Passthrough Payments - Tax Portion	54,466	2,913	7,399				41,063			547	2,544
21	Community College Passthrough Payments - Facilities Portion	388,093	3,220	8,178	32,590	42,231		208,285	67,406	8,205	604	17,374
22	County Office of Education - Tax Portion	6,061	378	959				4,652			72	
23	County Office of Education - Facilities Portion	148,012	1,610	4,090	30,164	8,312		65,971	11,180	2,788	307	23,590
24	Education Revenue Augmentation Fund (ERAF)	62,484	13,026	45,581							3,876	
	25% Pass Through to be Allocated at 06/30/17	5,645,831	191,323	1,011,697	275,312	854,636	77,300	2,232,760	398,449		267,419	336,935
	Passthrough Payments related to prior years from ROPS 16-17A Balance Available for Distribution to ATE's	421,888				64,798		256,301	100,789			
25	Total Passthrough Distributions (sum of lines 15:24)	9,853,201	283,511	1,258,406	549,281	1,452,875	77,300	4,027,656	1,295,022	97,621	285,677	526,052
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	9,854,477	283,515	1,258,536	549,433	1,453,174	77,304	4,028,107	1,295,035	97,627	285,680	526,066
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	15,525,209	503,397	4,744,373	1,683,328	3,089,225	243,978	2,470,560	1,102,976	177,002	862,273	648,097
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	8,337,753	492,183	935,160	707,109	1,064,551	-	2,608,387	629,499	183,325	1,694,964	22,575
30	Admin EOs	769,370	103,691	125,000	125,000	125,000	-	75,000	47,605	28,074	15,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	9,107,123	595,874	1,060,160	832,109	1,189,551	-	2,683,387	677,104	211,399	1,709,964	147,575
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	7,360,912	492,183	935,160	707,109	1,064,551	-	2,470,560	629,499	177,002	862,273	22,575
34	Admin EOs	558,819	11,214	125,000	125,000	125,000	-	47,605	-	-	-	125,000
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	1,187,392	92,477	-	-	-	-	212,828	-	34,397	847,691	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	7,919,731	503,397	1,060,160	832,109	1,189,551	-	2,470,560	677,104	177,002	862,273	147,575
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) -	7,605,479	(0)	3,684,213	851,219	1,899,674	243,978	-	425,872	(0)	0	500,522
39	RPTTF Distributions to ATEs											
40	Cities	1,384,652	-	686,579	196,173	354,287	25,406	-	62,100	-	-	60,108
41	Counties	1,339,213	-	653,187	133,567	297,126	53,361	-	82,722	-	-	119,249
42	Special Districts	354,748	-	54,134	39,648	174,053	29,459	-	21,727	-	-	35,727
43	K-12 Schools	2,709,767	-	1,430,228	239,897	633,259	80,768	-	154,364	-	-	171,250
44	Community Colleges	416,853	-	208,133	45,664	101,757	11,807	-	23,560	-	-	26,441
45	County Office of Education	135,443	-	67,457	15,052	32,880	3,885	-	7,470	-	-	8,698
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,264,803	-	584,495	181,218	306,311	39,292	-	74,439	-	-	79,048
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	7,605,478	-	3,684,213	851,219	1,899,674	243,978	-	425,872	-	-	500,522
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	4,526,865	-	2,290,313	481,831	1,074,207	135,752	-	259,324	-	-	285,438
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	62.2%	56.6%	56.5%	55.6%	#DIV/0!	60.9%	#DIV/0!	#DIV/0!	57.0%

Comments:

MC FARLAND did not submit an approved RPTTF Distribution for ROPS 16/17B

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