

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 2018 - December 2018

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

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 4/30/18	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	725,299
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	725,299
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	725,299
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	558,594	17,366	129,269	51,778	95,495	8,505	153,087	41,297	5,929	27,697	28,171
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)	558,594	17,366	129,269	51,778	95,495	8,505	153,087	41,297	5,929	27,697	28,171
14	Passthrough Distributions-											
15	City Passthrough Payments	219,430	7,066	153,389		11,108	6,639				34,502	6,726
16	County Passthrough Payments	2,845,142	35,708	182,363	67,440	651,318	13,945	1,863,345	(79,219)		46,841	63,402
17	Special District Passthrough Payments	68,690	6,196	13,608		6,875	7,698	97			29,450	4,766
18	K-12 School Passthrough Payments - Tax Portion (4222)	233,112	25,595	156,104		11,028	9,139	2,099			19,255	9,892
19	K-12 School Passthrough Payments - Facilities Portion (4221)	441,089	33,516	204,413		14,441	11,968	138,584			25,214	12,953
20	Community College Passthrough Payments - Tax Portion	201,320	4,143	24,959		1,954	1,466	162,015			5,109	1,675
21	Community College Passthrough Payments - Facilities Portion	62,778	4,579	27,586		2,159	1,620	19,336			5,647	1,852
22	County Office of Education - Tax Portion	8,585	537	3,236		252	193	3,473			673	220
23	County Office of Education - Facilities Portion	44,084	2,290	13,794		1,076	822	22,292			2,871	940
24	Education Revenue Augmentation Fund (ERAF)	243,536	18,520	157,672		10,870	10,268				36,452	9,754
25	Total Passthrough Distributions (sum of lines 15:24)	4,367,767	138,150	937,123	67,440	711,082	63,758	2,211,240	(79,219)	-	206,014	112,179
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,926,361	155,516	1,066,392	119,218	806,577	72,263	2,364,327	(37,922)	5,929	233,711	140,350
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	12,531,341	369,709	2,935,240	1,553,007	2,240,669	184,010	2,838,997	1,072,986	160,424	591,351	584,948
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	8,191,448	418,516	2,580,988	510,081	2,154,838	-	888,888	911,025	51,475	608,377	67,260
30	Admin EOs	1,000,707	125,000	28,000	125,000	125,000	-	125,000	125,000	97,707	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	9,192,155	543,516	2,608,988	635,081	2,279,838	-	1,013,888	1,036,025	149,182	733,377	192,260
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	8,125,615	369,709	2,580,988	510,081	2,154,838	-	888,888	911,025	51,475	591,351	67,260
34	Admin EOs	711,538	28,000	28,000	125,000	85,831	-	125,000	125,000	97,707	-	125,000
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	355,001	173,807	-	-	39,169	-	-	-	-	142,026	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	8,837,154	369,709	2,608,988	635,081	2,240,669	-	1,013,888	1,036,025	149,182	591,351	192,260
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) -	3,694,188	-	326,252	917,926	-	184,010	1,825,109	36,961	11,242	-	392,688
39	RPTTF Distributions to ATEs											
40	Cities	511,528		60,800	211,546		19,161	165,581	5,390	1,893		47,158
41	Counties	583,976		57,843	144,034		40,246	239,022	7,177	2,118		93,537
42	Special Districts	117,849		4,794	42,755		22,218	17,738	1,886	429		28,030
43	K-12 Schools	1,684,210		126,652	258,697		60,916	1,086,264	13,397	3,929		134,355
44	Community Colleges	253,010		18,431	49,242		8,905	152,988	2,001	699		20,745
45	County Office of Education	76,176		5,974	16,232		2,930	43,330	648	238		6,824
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	467,439		51,760	195,420		29,635	120,187	6,463	1,937		62,038
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	3,694,188	-	326,252	917,926	-	184,010	1,825,109	36,961	11,242	-	392,688
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,480,835	-	202,816	519,591	-	102,385	1,402,768	22,509	6,802	-	223,963
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	62.2%	56.6%	#DIV/0!	55.6%	76.9%	60.9%	60.5%	#DIV/0!	57.0%

Comments: