

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 2018 - April 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

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 12/31/17	28,623,737	833,471	6,466,611	2,675,506	3,811,358	533,522	8,790,680	2,480,180	304,253	1,346,620	1,381,536
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	28,623,737	833,471	6,466,611	2,675,506	3,811,358	533,522	8,790,680	2,480,180	304,253	1,346,620	1,381,536
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	28,623,737	833,471	6,466,611	2,675,506	3,811,358	533,522	8,790,680	2,480,180	304,253	1,346,620	1,381,536
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	11,360	591	2,668	1,104	-	764	1,601	1,485	650	857	1,641
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)	11,360	591	2,668	1,104	-	764	1,601	1,485	650	857	1,641
14	Passthrough Distributions-											
15	City Passthrough Payments	171,915	-	21,709	-	-	-	71,140	66,550	-	-	12,517
16	County Passthrough Payments	522,801	33,005	38,651	40,000	3,595	-	-	341,411	41,551	17,248	7,339
17	Special District Passthrough Payments	85,961	5,690	5,790	-	5,689	-	20,501	27,661	-	10,844	9,787
18	K-12 School Passthrough Payments - Tax Portion	94,858	24,016	36,735	-	4,086	-	-	-	-	7,090	22,930
19	K-12 School Passthrough Payments - Facilities Portion	2,416,715	31,449	43,602	175,839	494,085	-	1,176,627	311,517	47,276	9,284	127,036
20	Community College Passthrough Payments - Tax Portion	69,795	3,888	5,737	-	724	-	53,682	-	-	1,881	3,884
21	Community College Passthrough Payments - Facilities Portion	413,883	4,297	6,341	33,470	43,745	-	226,819	69,449	8,413	2,079	19,271
22	County Office of Education - Tax Portion	7,780	504	744	-	93	-	6,082	-	-	248	109
23	County Office of Education - Facilities Portion	163,159	2,149	3,171	34,112	8,928	-	73,364	11,761	2,859	1,057	25,758
24	Education Revenue Augmentation Fund (ERAF)	74,828	18,012	34,705	-	4,024	-	-	-	-	13,422	4,665
	25% Pass Through to be Allocated at 06/30/18	7,445,388	202,698	1,214,920	329,755	475,971	133,226	3,862,245	436,242	-	336,366	453,965
	Passthrough Payments related to prior years from ROPS 17-18A Balance Available for Distribution to ATE's	347,895	-	-	-	-	-	347,895	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	11,814,979	325,707	1,412,105	613,176	1,040,940	133,226	5,838,355	1,264,591	100,099	399,520	687,261
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	11,826,339	326,298	1,414,773	614,280	1,040,940	133,990	5,839,955	1,266,076	100,749	400,377	688,901
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	16,797,397	507,173	5,051,838	2,061,226	2,770,418	399,532	2,950,724	1,214,104	203,504	946,243	692,635
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	7,322,037	353,645	918,381	510,382	1,015,706	-	2,493,560	304,061	189,845	1,530,057	6,400
30	Admin EOs	836,672	44,140	22,000	125,000	250,000	-	45,000	250,000	33,282	46,000	21,250
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	8,158,709	397,785	940,381	635,382	1,265,706	-	2,538,560	554,061	223,127	1,576,057	27,650
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	6,738,222	353,645	918,381	510,382	1,015,706	-	2,493,560	304,061	189,845	946,243	6,400
34	Admin EOs	771,049	44,140	22,000	125,000	250,000	-	45,000	250,000	13,659	-	21,250
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	649,437	-	-	-	-	-	-	-	19,623	629,814	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	7,509,271	397,785	940,381	635,382	1,265,706	-	2,538,560	554,061	203,504	946,243	27,650
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) -	9,288,126	109,389	4,111,457	1,425,844	1,504,712	399,532	412,164	660,044	(0)	-	664,985
39	RPTTF Distributions to ATEs											
40	Cities	1,602,888	5,594.78	766,207	328,601	280,627	41,603	4,151	96,246	-	-	79,858
41	Counties	1,608,243	28,225	728,942	223,732	236,003	87,383	17,320	128,207	-	-	158,431
42	Special Districts	399,509	4,903	60,406	66,412	137,866	48,241	542	33,673	-	-	47,466
43	K-12 Schools	3,313,231	46,777	1,596,073	401,843	501,598	132,264	167,913	239,244	-	-	227,520
44	Community Colleges	671,635	6,902	232,267	76,490	80,601	19,335	185,186	35,725	-	-	35,130
45	County Office of Education	185,120	2,237	75,279	25,213	26,044	6,361	26,851	11,578	-	-	11,557
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,507,499	14,750	652,283	303,553	241,972	64,344	10,203	115,371	-	-	105,023
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	9,288,126	109,389	4,111,457	1,425,844	1,504,712	399,532	412,164	660,044	-	-	664,985
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	5,677,485	70,666	2,555,902	807,098	850,215	222,304	390,153	401,918	-	-	379,229
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	64.6%	62.2%	56.8%	56.5%	55.6%	94.7%	60.9%	#DIV/0!	#DIV/0!	57.0%

Comments:

MCFARLAND did not submit an approved RPTTF Distribution for ROPS 17/18B. \$347,895.35 of RPTTF Distribution are pass through payments that relate to prior fiscal years.

53