

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: July 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RDA	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	January - April RPTTF Deposits at 4/30/15	12,927,168	367,178	2,750,690	1,275,227	2,447,707	74,373	3,741,176	823,137	122,202	574,567	750,912
6	Total RPTTF Deposits (sum of lines 2:5)	12,927,168	367,178	2,750,690	1,275,227	2,447,707	74,373	3,741,176	823,137	122,202	574,567	750,912
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	12,927,168	367,178	2,750,690	1,275,227	2,447,707	74,373	3,741,176	823,137	122,202	574,567	750,912
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	-	-	-	-	-	-	-	-	-	-	-
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 35.	118,513	-	-	17,013	-	34,552	32,448	-	15,500	-	19,000
13	Total Administrative Distributions (sum of lines 10:12)	118,513	-	-	17,013	-	34,552	32,448	-	15,500	-	19,000
14	Passthrough Distributions-											
15	City Passthrough Payments	187,012	4,911	110,838	-	42,689	(300)	-	-	-	25,712	3,162
16	County Passthrough Payments	1,665,229	24,821	106,666	22,622	30,687	(629)	1,359,604	20,570	-	34,580	66,307
17	Special District Passthrough Payments	58,050	4,306	8,029	-	21,252	(347)	-	-	-	21,864	2,946
18	K-12 School Passthrough Payments - Tax Portion	163,948	17,788	92,073	-	34,090	(412)	-	-	-	14,296	6,114
19	K-12 School Passthrough Payments - Facilities Portion	214,685	23,293	120,566	-	44,639	(540)	-	-	-	18,720	8,007
20	Community College Passthrough Payments - Tax Portion	28,403	2,879	14,722	-	6,039	(66)	-	-	-	3,793	1,035
21	Community College Passthrough Payments - Facilities Portion	31,393	3,182	16,272	-	6,674	(73)	-	-	-	4,193	1,144
22	County Office of Education - Tax Portion	3,689	373	1,909	-	780	(9)	-	-	-	500	136
23	County Office of Education - Facilities Portion	15,729	1,591	8,137	-	3,325	(37)	-	-	-	2,132	581
24	Education Revenue Augmentation Fund (ERAF)	171,059	12,874	91,995	-	34,073	(463)	-	-	-	27,092	5,488
25	Total Passthrough Distributions (sum of lines 15:24)	2,539,197	96,020	571,206	22,622	224,248	(2,876)	1,359,604	20,570	-	152,882	94,921
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,657,711	96,020	571,206	39,635	224,248	31,676	1,392,052	20,570	15,500	152,882	113,921
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	10,269,457	271,158	2,179,483	1,235,592	2,223,459	42,698	2,349,124	802,567	106,702	421,685	636,991
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and											
29	Non-Admin EOs	9,644,017	1,006,888	1,957,608	841,593	2,443,420	7,121	1,133,973	341,361	8,404	1,567,699	335,950
30	Admin EOs	1,382,860	125,000	125,000	125,000	250,000	10,860	125,000	125,000	125,000	247,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:											
33	LMHF	-	-	-	-	-	-	-	-	-	-	-
34	OFA	-	-	-	-	-	-	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,026,877	1,131,888	2,082,608	966,593	2,693,420	17,981	1,258,973	466,361	133,404	1,814,699	460,950
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.											
37	Non-Admin EOs	9,644,017	1,006,888	1,957,608	841,593	2,443,420	7,121	1,133,973	341,361	8,404	1,567,699	335,950
38	Admin EOs	1,382,860	125,000	125,000	125,000	250,000	10,860	125,000	125,000	125,000	247,000	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	11,026,877	1,131,888	2,082,608	966,593	2,693,420	17,981	1,258,973	466,361	133,404	1,814,699	460,950
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	2,750,408	860,730	-	-	469,961	-	-	-	26,702	1,393,014	-
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	(757,420)	(860,730)	96,875	268,999	(469,961)	24,717	1,090,151	336,206	(26,702)	(1,393,014)	176,041
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts											
43	LMHF	-	-	-	-	-	-	-	-	-	-	-
44	OFA	-	-	-	-	-	-	-	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45)	(757,420)	(860,730)	96,875	268,999	(469,961)	24,717	1,090,151	336,206	(26,702)	(1,393,014)	176,041
47	- Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.											
48	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative											
49	Cities	59,833	-	41,266	-	-	-	-	16,241	-	-	-
50	Counties	140,426	-	-	-	-	-	4,885	135,541	-	-	-
51	Special Districts	9,691	-	-	-	2,697	-	596	6,398	-	-	-
52	K-12 Schools	1,350,593	-	39,943	196,408	9,388	-	838,400	138,781	-	-	127,674
53	Community Colleges	298,807	-	11,831	37,386	1,372	-	194,085	34,420	-	-	19,713
54	County Office of Education	128,267	-	3,835	35,205	452	-	57,070	4,825	-	-	26,880
55	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	3,597	-	-	-	-	3,597	-	-	-	-	-
56	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
57	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
58	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
59	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	1,991,214	-	96,875	268,999	-	24,717	1,090,151	336,206	-	-	174,267
60	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,781,264	-	55,609	268,999	-	14,809	1,089,555	178,026	-	-	174,267
61	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	57.4%	100.0%	#DIV/0!	59.9%	99.9%	53.0%	#DIV/0!	#DIV/0!	100.0%

Comments:

		The \$96,875 are pass through payments that relate to prior fiscal years.	The \$268,999 are pass through payments that relate to prior fiscal years.		\$2,382 of the \$24,717 are pass through payments that relate to prior fiscal years. The remaining \$22,335 belongs to current year excess revenue.	The \$1,090,151 are pass through payments that relate to prior fiscal years.	The \$336,206 are pass through payments that relate to prior fiscal years.		The \$174,267 are pass through payments that relate to prior fiscal years.