

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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

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	Secured & Unsecured Property Tax Increment (TI)	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	863,371
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	863,371
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	863,371
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	19,572	2,195	3,484	1,468	4,069	248	2,305	2,516	1,132	(1,450)	3,607
11	SB 2557 Administration Fees	500,497	16,801	127,577	57,939	88,435	10,812	153,832	39,584	5,522	(30,093)	30,088
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)	520,069	18,996	131,061	59,407	92,504	11,060	156,137	42,100	6,654	(31,543)	33,695
14	Passthrough Distributions-											
15	City Passthrough Payments	261,032	8,148	170,903	-	14,263	10,999	-	-	-	47,270	9,449
16	County Passthrough Payments	3,907,290	41,175	162,909	568,483	685,649	23,102	2,169,248	171,352	-	63,445	21,927
17	Special District Passthrough Payments	86,140	7,145	12,241	-	7,098	12,754	-	-	-	39,807	7,095
18	K-12 School Passthrough Payments - Tax Portion(4222)	237,256	29,517	140,453	-	11,385	15,141	-	-	-	26,032	14,726
19	K-12 School Passthrough Payments - Facilities Portion (4221)	310,679	38,652	183,919	-	14,909	19,827	-	-	-	34,089	19,284
20	Community College Passthrough Payments - Tax Portion (4222)	41,080	4,778	22,455	-	2,017	2,428	-	-	-	6,907	2,494
21	Community College Passthrough Payments - Facilities Portion (4221)	45,404	5,281	24,819	-	2,229	2,684	-	-	-	7,635	2,757
22	County Office of Education - Tax Portion (4222)	5,349	619	2,911	-	260	320	-	-	-	911	328
23	County Office of Education - Facilities Portion (4221)	22,805	2,641	12,410	-	1,110	1,362	-	-	-	3,882	1,399
24	Education Revenue Augmentation Fund (ERAF)	16,510	21,355	141,038	-	11,277	17,011	-	-	-	49,756	13,993
25	Total Passthrough Distributions (sum of lines 15:24)	5,171,464	159,312	874,058	568,483	750,197	105,630	2,169,248	171,352	-	279,733	93,451
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,691,533	178,307	1,005,119	627,890	842,701	116,689	2,325,385	213,452	6,654	248,190	127,146
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	15,039,418	459,862	3,459,151	1,665,702	2,753,376	306,543	3,527,825	1,105,437	214,992	810,306	736,225
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	6,255,589	54,332	1,766,504	368,806	2,232,228	-	956,371	715,340	162,008	-	-
30	Admin EOs	646,495	87,500	18,000	-	125,000	-	125,000	125,000	55,636	110,359	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	6,902,084	141,832	1,784,504	368,806	2,357,228	-	1,081,371	840,340	217,644	110,359	-
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	6,255,589	54,332	1,766,504	368,806	2,232,228	-	956,371	715,340	162,008	-	-
34	Admin EOs	643,843	87,500	18,000	-	125,000	-	125,000	125,000	52,984	110,359	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	2,652	-	-	-	-	-	-	-	2,652	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	6,899,432	141,832	1,784,504	368,806	2,357,228	-	1,081,371	840,340	214,992	110,359	-
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) -	8,139,986	318,030	1,674,647	1,296,896	396,148	306,543	2,446,454	265,097	-	699,947	736,225
39	RPTTF Distributions to ATEs											
40	Cities	1,135,976	16,266	312,083	298,884	73,925	31,920	158,000	38,656	-	117,828	88,413
41	Counties	1,749,122	82,261	296,903	203,510	62,153	67,045	659,141	51,478	-	151,263	175,367
42	Special Districts	358,000	14,254	24,606	60,406	36,277	37,013	16,926	13,524	-	102,442	52,552
43	K-12 Schools	2,924,196	135,996	650,106	365,502	132,019	101,480	1,036,536	96,089	-	154,575	251,894
44	Community Colleges	456,910	20,067	94,605	69,572	21,215	14,835	145,984	14,348	-	37,390	38,893
45	County Office of Education	142,951	6,504	30,662	22,933	6,855	4,881	41,347	4,650	-	12,325	12,795
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,372,831	42,681	265,682	276,089	63,703	49,368	388,520	46,351	-	124,124	116,312
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	8,139,986	318,030	1,674,647	1,296,896	396,148	306,543	2,446,454	265,097	-	699,947	736,225
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	4,896,888	205,248	1,041,055	734,096	223,793	170,564	1,612,387	161,438	-	328,414	419,893
52	Percentage of Residual Distributions to K-14 Schools	526.2%	64.5%	62.2%	56.6%	56.5%	55.6%	65.9%	60.9%	0.0%	46.9%	57.0%
53	Comments:						MCFARLAND DID NOT SUBMIT AN APPROVED RPTTF DISTRIBUTION FOR ROPS 21/21A				The City of Wasco Successor Agency no longer has any enforceable obligations and is working on dissolving the agency. As such, a 21-22 ROPS was not submitted per the DOF's guidance	