

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)	17,838,529	497,589	3,664,105	1,983,304	3,039,082	370,563	5,413,444	789,829	154,630	915,242	1,010,740
3	Supplemental & Unitary Property TI	-										
4	Interest Earnings/Other	-										
5	Penalty Assessments	-										
6	Total RPTTF Deposits (sum of lines 2:5)	17,838,529	497,589	3,664,105	1,983,304	3,039,082	370,563	5,413,444	789,829	154,630	915,242	1,010,740
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	17,838,529	497,589	3,664,105	1,983,304	3,039,082	370,563	5,413,444	789,829	154,630	915,242	1,010,740
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	14,947	1,582	1,630	1,584	2,514	662	1,159	1,397	1,023	1,273	2,125
11	SB 2557 Administration Fees	575,541	17,152	132,085	57,383	92,044	10,689	158,509	42,054	5,369	29,318	30,938
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)	590,488	18,734	133,715	58,967	94,558	11,351	159,668	43,451	6,392	30,591	33,063
14	Passthrough Distributions-											
15	City Passthrough Payments	211,321	6,300	140,090		8,229	9,551				38,028	9,123
16	County Passthrough Payments	3,515,258	31,834	133,640	476,835	596,268	20,059	1,942,775	41,126		51,421	221,301
17	Special District Passthrough Payments	69,666	5,524	10,005		4,115	11,075				32,321	6,626
18	K-12 School Passthrough Payments - Tax Portion(4222)	192,248	22,822	114,789		6,601	13,148				21,135	13,753
19	K-12 School Passthrough Payments - Facilities Portion (4221)	251,743	29,885	150,313		8,644	17,216				27,676	18,010
20	Community College Passthrough Payments - Tax Portion (4222)	33,264	3,694	18,355		1,169	2,108				5,608	2,329
21	Community College Passthrough Payments - Facilities Portion (4221)	36,766	4,083	20,287		1,292	2,330				6,198	2,575
22	County Office of Education - Tax Portion (4222)	4,333	479	2,380		151	277				739	307
23	County Office of Education - Facilities Portion (4221)	18,471	2,042	10,144		644	1,183				3,151	1,307
24	Education Revenue Augmentation Fund (ERAF)	16,510	16,510	115,555		6,488	14,771				40,161	13,303
25	Total Passthrough Distributions (sum of lines 15:24)	4,539,858	123,173	715,557	476,835	633,602	91,719	1,942,775	41,126	-	226,438	288,634
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,130,346	141,906	849,271	535,802	728,160	103,070	2,102,443	84,576	6,392	257,029	321,696
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	12,708,183	355,683	2,814,834	1,447,502	2,310,922	267,493	3,311,002	705,252	148,238	658,212	689,044
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	8,035,727	214,112	1,745,442	406,669	2,240,377	-	2,152,715	1,112,510	163,902	-	-
30	Admin EOs	604,985	75,000	18,000	13,500	125,000	-	125,000	125,000	123,485	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	8,640,712	289,112	1,763,442	420,169	2,365,377	-	2,277,715	1,237,510	287,387	-	-
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	7,612,806	214,112	1,745,442	406,669	2,240,377	-	2,152,715	705,252	148,238	-	-
34	Admin EOs	302,045	75,000	18,000	13,500	70,545	-	125,000	-	-	-	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	725,862	-	-	-	54,455	-	-	532,258	139,149	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	7,914,850	289,112	1,763,442	420,169	2,310,922	-	2,277,715	705,252	148,238	-	-
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) -	4,793,332	66,571	1,051,392	1,027,333	(0)	267,493	1,033,287	-	(0)	658,212	689,044
39	RPTTF Distributions to ATEs											
40	Cities	1,008,098	17,219	186,406	161,201		58,505	278,395			142,244	164,128
41	Counties	724,237	3,405	195,935	236,760		27,854	66,733			110,802	82,747
42	Special Districts	251,248	2,984	15,448	47,851		32,298	7,149			96,334	49,184
43	K-12 Schools	1,633,607	28,467	408,153	289,531		88,553	437,792			145,358	235,751
44	Community Colleges	264,872	4,201	59,396	55,111		12,945	61,658			35,160	36,400
45	County Office of Education	84,065	1,361	19,250	18,166		4,259	17,463			11,590	11,975
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	827,205	8,934	166,803	218,712		43,079	164,096			116,724	108,858
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	4,793,332	66,571	1,051,392	1,027,333	-	267,493	1,033,287	-	-	658,212	689,044
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,809,749	42,963	653,602	581,521	-	148,837	681,009	-	-	308,832	392,984
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	64.5%	62.2%	56.6%	#DIV/0!	55.6%	65.9%	#DIV/0!	#DIV/0!	46.9%	57.0%

Comments:

MCFARLAND did not submit an approved RPTTF Distribution for ROPS 20/21A