

**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 2021 - June 2021

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

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RDA	DELANO RDA	MC FARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>											
2	Secured & Unsecured Property Tax Increment (TI)	33,734,830	1,012,393	8,063,917	3,329,609	5,071,762	624,574	8,806,685	2,750,188	337,240	1,932,575	1,805,888
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>33,734,830</b>	<b>1,012,393</b>	<b>8,063,917</b>	<b>3,329,609</b>	<b>5,071,762</b>	<b>624,574</b>	<b>8,806,685</b>	<b>2,750,188</b>	<b>337,240</b>	<b>1,932,575</b>	<b>1,805,888</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>33,734,830</b>	<b>1,012,393</b>	<b>8,063,917</b>	<b>3,329,609</b>	<b>5,071,762</b>	<b>624,574</b>	<b>8,806,685</b>	<b>2,750,188</b>	<b>337,240</b>	<b>1,932,575</b>	<b>1,805,888</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183.</b>											
9	<b>Administrative Distributions-</b>											
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 31.	-	-	-	-	-	-	-	-	-	-	-
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Passthrough Distributions-</b>											
15	City Passthrough Payments	649,041	12,928	367,141	-	22,966	16,211	110,687	-	-	81,483	37,624
16	County Passthrough Payments	8,492,368	109,179	486,997	1,167,643	22,797	51,670	4,500,866	1,320,415	88,176	163,748	580,878
17	Special District Passthrough Payments	1,325,661	18,945	36,945	-	1,106,681	28,525	1,004	-	-	102,741	30,820
18	K-12 School Passthrough Payments - Tax Portion(4222)	696,959	78,267	422,966	-	25,738	33,864	-	-	-	67,188	68,935
19	K-12 School Passthrough Payments - Facilities Portion (4221)	912,646	102,488	553,860	-	33,703	44,344	-	-	-	87,981	90,269
20	Community College Passthrough Payments - Tax Portion (4222)	199,825	12,669	67,615	-	4,559	5,431	83,525	-	-	17,828	8,198
21	Community College Passthrough Payments - Facilities Portion (4221)	228,180	14,003	74,732	-	5,039	6,002	92,317	-	-	19,705	16,382
22	County Office of Education - Tax Portion (4222)	24,298	1,642	8,766	-	589	715	9,463	-	-	2,350	774
23	County Office of Education - Facilities Portion (4221)	103,588	7,002	37,370	-	2,510	3,047	40,341	-	-	10,019	3,299
24	Education Revenue Augmentation Fund (ERAF)	16,510	56,624	423,148	-	25,493	38,047	-	-	-	128,417	32,816
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>13,337,111</b>	<b>413,749</b>	<b>2,479,539</b>	<b>1,167,643</b>	<b>1,250,076</b>	<b>227,856</b>	<b>4,838,203</b>	<b>1,320,415</b>	<b>88,176</b>	<b>681,459</b>	<b>869,994</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>13,337,111</b>	<b>413,749</b>	<b>2,479,539</b>	<b>1,167,643</b>	<b>1,250,076</b>	<b>227,856</b>	<b>4,838,203</b>	<b>1,320,415</b>	<b>88,176</b>	<b>681,459</b>	<b>869,994</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>20,397,719</b>	<b>598,643</b>	<b>5,584,378</b>	<b>2,161,965</b>	<b>3,821,686</b>	<b>396,717</b>	<b>3,968,482</b>	<b>1,429,773</b>	<b>249,065</b>	<b>1,251,116</b>	<b>935,894</b>
28	<b>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.</b>											
29	Non-Admin EOs	4,798,150	386,121	860,885	472,931	631,703	-	1,463,335	407,258	184,344	391,574	-
30	Admin EOs	913,440	75,000	22,000	13,500	179,455	-	125,000	250,000	123,485	125,000	-
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>5,711,591</b>	<b>461,121</b>	<b>882,885</b>	<b>486,431</b>	<b>811,158</b>	<b>-</b>	<b>1,588,335</b>	<b>657,258</b>	<b>307,829</b>	<b>516,574</b>	<b>-</b>
32	<b>CAC Distributed ROPS RPTTF</b>											
33	Non-Admin EOs	4,798,150	386,121	860,885	472,931	631,703	-	1,463,335	407,258	184,344	391,574	-
34	Admin EOs	854,676	75,000	22,000	13,500	179,455	-	125,000	250,000	64,721	125,000	-
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>58,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,764</b>	<b>-</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>5,652,827</b>	<b>461,121</b>	<b>882,885</b>	<b>486,431</b>	<b>811,158</b>	<b>-</b>	<b>1,588,335</b>	<b>657,258</b>	<b>249,065</b>	<b>516,574</b>	<b>-</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>14,744,893</b>	<b>137,522</b>	<b>4,701,493</b>	<b>1,675,534</b>	<b>3,010,528</b>	<b>396,717</b>	<b>2,380,147</b>	<b>772,516</b>	<b>-</b>	<b>734,542</b>	<b>935,894</b>
39	<b>RPTTF Distributions to ATEs</b>											
40	Cities	2,374,851	7,034	876,159	386,145	561,796	41,310	153,718	112,646	-	123,651	112,392
41	Counties	2,864,092	35,571	833,542	262,927	472,330	86,768	641,276	150,013	-	158,739	222,927
42	Special Districts	707,060	6,164	69,080	78,042	275,685	47,901	16,467	39,411	-	107,506	66,804
43	K-12 Schools	5,261,651	58,808	1,825,142	472,213	1,003,281	131,332	1,008,442	280,011	-	162,215	320,209
44	Community Colleges	817,106	8,677	265,600	89,884	161,227	19,199	142,028	41,812	-	39,238	49,441
45	County Office of Education	259,911	2,812	86,082	29,628	52,096	6,316	40,226	13,551	-	12,934	16,265
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,460,221	18,456	745,889	356,695	484,113	63,891	377,990	135,071	-	130,259	147,856
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>14,744,893</b>	<b>137,522</b>	<b>4,701,493</b>	<b>1,675,534</b>	<b>3,010,528</b>	<b>396,717</b>	<b>2,380,147</b>	<b>772,516</b>	<b>-</b>	<b>734,542</b>	<b>935,894</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	8,798,889	88,753	2,922,713	948,420	1,700,717	220,738	1,568,686	470,445	-	344,646	533,771
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%

Comments:

MC FARLAND DID NOT  
SUBMIT AN  
APPROVED RPTTF  
DISTRIBUTION FOR  
ROPS 20/21B