

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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

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)		880,178	7,042,945	3,086,544	4,601,077	599,917	8,153,404	2,467,050	280,741.63	1,538,484.61	1,574,955.09
3	Supplemental & Unitary Property TI	-										
4	Interest Earnings/Other	-										
5	Penalty Assessments	-										
6	Total RPTTF Deposits (sum of lines 2:5)	30,225,294	880,178	7,042,945	3,086,544	4,601,077	599,917	8,153,404	2,467,050	280,742	1,538,485	1,574,955
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	30,225,294	880,178	7,042,945	3,086,544	4,601,077	599,917	8,153,404	2,467,050	280,742	1,538,485	1,574,955
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 (4314)	23,101	1,464	3,317	1,570	3,045	1,071	3,612	2,042	2,185	1,792	3,003
11	SB 2557 Administration Fees (4315)	-										
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)	23,101	1,464	3,317	1,570	3,045	1,071	3,612	2,042	2,185	1,792	3,003
14	Passthrough Distributions-											
15	City Passthrough Payments	550,720	11,216	267,183		37,980	15,590	92,817	35,468	(8,299)	64,481	34,284
16	County Passthrough Payments	6,255,931	94,848	362,399	670,692	877,208	45,567	2,924,699	751,912	25,712	124,570	378,323
17	Special District Passthrough Payments	218,565	16,460	26,903		17,310	25,158	13,567	14,238		78,299	26,630
18	K-12 School Passthrough Payments - Tax Portion(4222)	543,376	67,998	308,714		25,895	29,867				51,201	59,702
19	K-12 School Passthrough Payments - Facilities Portion (4221)	2,557,461	89,042	404,251	205,825	555,633	39,110	754,119	272,566	37,556	67,046	132,314
20	Community College Passthrough Payments - Tax Portion (4222)	159,869	11,007	49,370		965	4,790	70,040			13,586	10,112
21	Community College Passthrough Payments - Facilities Portion (4221)	451,659	12,165	54,567	39,179	46,767	5,294	184,757	69,173	5,206	15,016	19,535
22	County Office of Education - Tax Portion (4222)	18,958	1,427	6,400		125	630	7,935			1,791	650
23	County Office of Education - Facilities Portion (4221)	248,223	6,083	27,285	83,411	11,440	2,687	64,231	11,370	2,406	7,635	31,675
24	Education Revenue Augmentation Fund (ERAF)	525,164	49,190	312,229		5,356	33,553			(636)	97,294	28,177
25	Total Passthrough Distributions (sum of lines 15:24)	11,529,926	359,437	1,819,301	999,107	1,578,680	202,245	4,112,164	1,154,727	61,945	520,918	721,403
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	11,553,027	360,901	1,822,618	1,000,676	1,581,725	203,316	4,115,776	1,156,769	64,130	522,710	724,406
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	18,672,267	519,278	5,220,326	2,085,867	3,019,351	396,601	4,037,628	1,310,281	216,612	1,015,775	850,549
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	4,232,636	262,980	881,379	370,056	659,953	-	1,343,615		126,910	587,743	-
30	Admin EOs	663,332	150,000	22,000	50,000	125,000	-	125,000	149,932	41,400	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	4,895,968	412,980	903,379	420,056	784,953	-	1,468,615	149,932	168,310	587,743	-
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	4,232,636	262,980	881,379	370,056	659,953	-	1,343,615	-	126,910	587,743	-
34	Admin EOs	663,332	150,000	22,000	50,000	125,000	-	125,000	149,932	41,400	-	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	4,895,968	412,980	903,379	420,056	784,953	-	1,468,615	149,932	168,310	587,743	-
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) -	13,776,299	106,297	4,316,947	1,665,811	2,234,398	396,601	2,569,013	1,160,349	48,302	428,032	850,549
39	RPTTF Distributions to ATEs											
40	Cities	2,169,543	5,436.66	804,496	383,904	416,962	41,298	165,916	169,199	8,135	72,054	102,143
41	Counties	2,712,991	27,495	765,364	261,386	350,321	86,742	692,162	225,325	9,098	92,500	202,598
42	Special Districts	600,453	4,764	63,430	77,589	204,612	47,887	17,774	59,197	1,842	62,646	60,712
43	K-12 Schools	4,978,175	45,455	1,675,859	469,472	744,630	131,293	1,088,462	420,588	16,880	94,526	291,009
44	Community Colleges	765,703	6,707	243,876	89,363	119,662	19,194	153,297	62,804	3,004	22,865	44,932
45	County Office of Education	242,763	2,174	79,042	29,456	38,665	6,315	43,418	20,354	1,021	7,537	14,781
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,306,671	14,266	684,881	354,640	359,547	63,872	407,984	202,882	8,322	75,905	134,373
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	13,776,299	106,297	4,316,947	1,665,811	2,234,398	396,601	2,569,013	1,160,349	48,302	428,032	850,549
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	8,293,311	68,602	2,683,657	942,931	1,262,504	220,673	1,693,162	706,628	29,227	200,832	485,096
52	Percentage of Residual Distributions to K-14 Schools	58.6%	64.5%	62.2%	56.6%	56.5%	55.6%	65.9%	60.9%	60.5%	46.9%	57.0%
53	Comments:											

MCFARLAND did not submit an approved RPTTF Distribution for ROPS 19/20B