

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 2019 - December 2019

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

County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	ALIFORNIA CITY RD	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)	18,710,709	548,397	4,029,970	1,820,517	3,366,895	315,016	5,448,666	1,111,600	196,034	914,108	959,506
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	18,710,709	548,397	4,029,970	1,820,517	3,366,895	315,016	5,448,666	1,111,600	196,034	914,108	959,506
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	18,710,709	548,397	4,029,970	1,820,517	3,366,895	315,016	5,448,666	1,111,600	196,034	914,108	959,506
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	561,916	17,047	131,811	54,483	93,817	9,404	153,954	40,073	5,646	27,107	28,574
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)	561,916	17,047	131,811	54,483	93,817	9,404	153,954	40,073	5,646	27,107	28,574
14	Passthrough Distributions-											
15	City Passthrough Payments	226,696	7,031	152,340		12,856	8,182				38,123	8,164
16	County Passthrough Payments	3,426,872	35,529	145,495	225,146	650,164	17,182	1,952,377	124,364		51,894	224,720
17	Special District Passthrough Payments	71,613	6,165	10,925		6,428	9,488				32,667	5,941
18	K-12 School Passthrough Payments - Tax Portion(4222)	206,069	25,468	125,335		10,311	11,263				21,362	12,331
19	K-12 School Passthrough Payments - Facilities Portion (4221)	269,841	33,350	164,122		13,501	14,749				27,973	16,147
20	Community College Passthrough Payments - Tax Portion	35,549	4,123	20,037		1,826	1,806				5,668	2,088
21	Community College Passthrough Payments - Facilities Portion	39,291	4,556	22,146		2,019	1,996				6,265	2,308
22	County Office of Education - Tax Portion	4,628	534	2,598		236	238				747	275
23	County Office of Education - Facilities Portion	19,728	2,278	11,074		1,006	1,013				3,185	1,172
24	Education Revenue Augmentation Fund (ERAF)	219,366	18,427	125,842		10,145	12,652				40,348	11,952
25	Total Passthrough Distributions (sum of lines 15:24)	4,519,652	137,461	779,913	225,146	708,491	78,571	1,952,377	124,364	-	228,232	285,097
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,081,568	154,508	911,724	279,629	802,308	87,975	2,106,331	164,437	5,646	255,339	313,671
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	13,629,141	393,889	3,118,246	1,540,888	2,564,587	227,042	3,342,334	947,163	190,388	658,770	645,835
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	7,166,624	442,688	2,235,586	530,810	2,173,887	-	816,498	847,095	120,060	-	-
30	Admin EOs	714,727	75,000	18,000	181,267	125,000	-	125,000	125,000	65,460	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	7,881,351	517,688	2,253,586	712,077	2,298,887	-	941,498	972,095	185,520	-	-
32	CAC Distributed ROPS RPTTF											
33	Non-Admin EOs	7,117,825	393,889	2,235,586	530,810	2,173,887	-	816,498	847,095	120,060	-	-
34	Admin EOs	614,795	-	18,000	181,267	125,000	-	125,000	100,068	65,460	-	-
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	148,731	123,799	-	-	-	-	-	24,932	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	7,732,620	393,889	2,253,586	712,077	2,298,887	-	941,498	947,163	185,520	-	-
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) -	5,896,521	0	864,660	828,811	265,700	227,042	2,400,836	0	4,868	658,770	645,835
39	RPTTF Distributions to ATEs											
40	Cities	746,056	-	161,136	191,009	49,582	-	155,054	-	820	110,896	77,558
41	Counties	1,268,975	-	153,299	130,051	41,658	-	646,850	-	917	142,364	153,836
42	Special Districts	234,951	-	12,705	38,604	24,331	-	16,610	-	186	96,416	46,100
43	K-12 Schools	2,043,151	-	335,663	233,582	88,547	-	1,017,208	-	1,701	145,482	220,968
44	Community Colleges	320,410	-	48,847	44,462	14,229	-	143,262	-	303	35,190	34,118
45	County Office of Education	98,587	-	15,832	14,656	4,598	-	40,576	-	103	11,600	11,224
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	957,349	-	137,178	176,448	42,755	-	381,276	-	839	116,822	102,031
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	5,669,480	-	864,660	828,811	265,700	-	2,400,836	-	4,868	658,770	645,835
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	3,419,497	-	537,519	469,148	150,129	-	1,582,322	-	2,946	309,094	368,341
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	62.2%	56.6%	56.5%	#DIV/0!	65.9%	#DIV/0!	60.5%	46.9%	57.0%

Comments:

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