Report Type Allocation Period ROPS Allocation Period ROPS Allocation Cycle Count Count Description Deposits - Entering the deposits by source is optional. red & Unsecured Property Tax Increment [11] Immental & Unitary Property Tax Increment [11] Immental & Unitary Property Tax Increment [11] Immental & Unitary Property Tax Increment Revenue r r RPTTF Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34.183. Note the following distributions are not say listed in the priority order required by HSC 34.183. Initrative Distributions: initrative Fees to CAC S Administrative Fees	: Jul 1 - Dec 31 : 2022-23A - 22	Successo Arvin - 16 664,715 0 0 0 0 0 664,715 664,715	r Agency lo Form Bakersfield - 23 4,815,417 0 0 0 0 0 0	California City - 44 2,580,257 0							
Count Description Deposits - Entering the deposits by source is optional. red & Unsecured Property Tax Increment [II] lemental & Unitary Property 1 Ifly Assessment Revenue r r RTITE Deposits (sum of lines 1:6) RTITE Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Fees to CAC	Countywide Totals 22,657,826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Arvin - 16 664,715 0 0 0 0 0 664,715	Bakersfield - 23 4,815,417 0 0 0 0	California City - 44 2,580,257 0							
Deposits - Entering the deposits by source is optional. ted & Unsecured Property Tax Increment (II) lemental & Unitary Property Ta Ity Assessment Revenue r RTITE Deposits (sum of lines 1:6) RTITE Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Fees to CAC	Totals 22,657,826 0 0 0 0 0 0 0 22,657,826	Arvin - 16 664,715 0 0 0 0 0 664,715	Bakersfield - 23 4,815,417 0 0 0 0	California City - 44 2,580,257 0		1		Shafter - 330 1,373,500	Taft - 353 230,759	Tehachapi - 354 1,169,665	Wasco - 381 820,561
Deposits - Entering the deposits by source is optional. ted & Unsecured Property Tax Increment (II) lemental & Unitary Property Ta Ity Assessment Revenue r RTITE Deposits (sum of lines 1:6) RTITE Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Fees to CAC	Totals 22,657,826 0 0 0 0 0 0 0 22,657,826	664,715 0 0 0 0 0 664,715	Bakersfield - 23 4,815,417 0 0 0 0 0	44 2,580,257 0		McFarland - 201 435.819	Ridgecrest - 275 6,347,603				
red & Unsecured Property Tax Increment (II) lemental & Unitary Property Ti III / Assessment Revenue r RTIT Deposits (sum of lines 1:6) RTIT Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (INSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Distributions: Inistrative East to CAC	0 0 0 0 22,657,826	0 0 0 0 664,715	0 0 0 0 0 0	0	Delano - 88 4,219,530						
Itly Assessment Revenue r r RPTTF Deposits (sum of lines 1:6) RPTTF Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Distributions: Inistrative Distributions:	0 0 0 22,657,826	0 0 0 664,715	0		0	0	0	0	0	0	0
r RTITE Deposits (sum of lines 1:6) RPTITE Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Distributions: Inistrative Ges to CAC	0 0 22,657,826	0 0 664,715	0	0	0	0	0	0	0	0	0
RPTIF Deposits (sum of lines 1:6) RPTIF Available to Fund CAC Administrative Costs and Passthroughs Distributions - Include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Distributions: Inistrative Distributions:	22,657,826	664,715	0	0	0	0	0	0	0	0	0
RPTIF Available to Fund CAC Administrative Costs and Passthroughs Distributions - include all payments made pursuant to Health and y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. Inistrative Distributions: inistrative Ges to CAC			4,815,417	0 2,580,257	0 4 219 530	0 435,819	0 6,347,603	0	0 230,759	0	0 820.561
y Code (HSC) Section 34183. Note the following distributions are not ssary listed in the priority order required by HSC 34183. inistrative Distributions: nistrative Fees to CAC			4,815,417	2,580,257	4,219,530	435,819	6,347,603	1,373,500	230,759	1,169,665	820,561
nistrative Fees to CAC											
57 Administrative Fees	0	0	0	0	0		0	0	0	0	0
invoices for Audit and Oversight - Funding should only be allocated for	667,142 0	20,193	150,308 0	73,984 0	99,487 0	12,728 0	183,744 0	46,783 0	7,632	35,904 0	36,379
urpose when there is sufficient RPTIF to fully fund the approved ceable obligations as shown on line 39. r	0	0	0	0	0	0	0	0	0	0	0
Administrative Distributions (sum of lines 11:14)	667,142	20,193	150,308	73,984	99,487	12,728	183,744	46,783	7,632	35,904	36,379
hrough Distributions:	285,468	8,494	189,596		15,897	11,329				49,365	10,786
ity	4,319,583	42,915	179,974	641,466	813,718	23,797	2,350,466	176,799	0	66,115	24,333
&/or County - Other ial Districts	0 91,393	0 7,449	0 13,512		0 7,905	0 13,137				0 41,619	0 7,771
School - Tax Portion	257,480	30,774	155,082		12,680	15,596				27,218	16,130
School - Facilities Portion School - Other	337,162 0	40,297	203,075		16,604 0	20,422				35,641 0	21,122
munity College - Tax Portion	44,477	4,981	24,794		2,246	2,501				7,222	2,732
munity College - Facilities Portion munity College - Other	49,159	5,506	27,404		2,483	2,764				7,982	3,020
nty Office of Education - Tax Portion	5,791	646	3,214		290	329				952	360
nty Office of Education - Facilities Portion nty Office of Education - Other	24,687	2,753	13,703 0		1,237	1,403				4,059	1,533
ation Revenue Augmentation Fund (ERAF)	275,977	22,255	156,058		12,567	17,522				51,942	15,632
r Passthrough Distributions (sum of lines 17:31)	0 5,691,177	166,070	0 966,414	641,466	0 885,627	108,801	2,350,466	176,799	0	0 292,115	0 103,419
Administrative and Passthrough Distributions (line 15 plus 32)	6,358,319	186,263	1,116,722	715,450	985,114	121,529	2,534,210	223,582	7,632	328,019	139,798
RPTTF Available to Fund Successor Agency (SA) Enforceable ations (EOs) (line 8 minus 33) ice Approved RPTTF for Distribution to SA:	16,299,507	478,453	3,698,695	1,864,807	3,234,416	314,291	3,813,393	1,149,918	223,127	841,646	680,762
Admin EOs	7,817,746	122,777	1,192,562	610,268	2,367,197	0	2,630,948 125,000	725,581	160,613	7,800	0
n Allowance Prior Period Adjustments (PPA) (Enter as a negative number)	675,136 (377,416)	87,000 (154,437)	18,000	14,500 (2,960)	(47,923)	0	(27)	125,000 (112,012)	55,636 (19,827)	(40,230)	0
Finance Approved RPTTF for Distribution (sum of lines 36:38)	8,115,466	55,340	1,210,562	621,808	2,444,274	0	2,755,921	738,569	196,422	92,570	0
Distributed ROPS RPTTF Admin EOs	7,567,560	55,340	1,192,562	607,308	2,319,274	0	2,630,921	613,569	140,786	7,800	0
n Allowance	547,906	0	18,000	14,500	125,000	0	125,000	125,000	55,636	84,770	0
iclent RPTTF (line 39 minus 44) re is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, ble.		0	0	0	0	0	0	0	0	0	0
CAC Distributed RPTTF for SA EOs (line 41 plus 42) on Override/State Water Project Override Revenues pursuant to HSC	8,115,466 0	55,340	1,210,562 0	621,808 0	2,444,274 0	0	2,755,921 0	738,569 0	196,422 0	92,570 0	0
3 (a) (1) (B)	0	0	0	0	0	0	0	0	0	0	0
r r	0	0	0	0	0	0	0	0	0	0	0
	8,184,041	423,113	2,488,133	1,242,999	790,142	314,291	1,057,472	411,349	26,705	749,076	680,762
ROPS Only RPTTF Balance Available for Distribution to ATEs 34 minus 44:47] Distributions to ATEs:					1 17 1 10					126,098 161,880	81,753
34 minus 44:47) Distributions to ATEs: 5	1,292,587	21,640	463,682	286,463		32,727	68,295	59,982	4,498	101,000	48,593
34 minus 44:47) Distributions to ATE: i tites i of Districts	1,292,587 1,632,187 411,269	109,442 18,964	441,128 36,559	195,053 57,896	123,968 72,356	68,740 37,949	284,912 7,316	79,879 20,986	5,030 1,018	109,633	
34 minus 44:47) Distributions to ATEs: 5 5 ditios dial Districts Schools	1,292,587 1,632,187 411,269 2,869,329	109,442 18,964 180,932	441,128 36,559 965,905	195,053 57,896 350,312	123,968 72,356 263,321	68,740 37,949 104,045	284,912 7,316 448,039	79,879 20,986 149,100	5,030 1,018 9,333	165,425	232,918
34 minus 44:47) Distributions to ATE: i tites i of Districts	1,292,587 1,632,187 411,269	109,442 18,964	441,128 36,559	195,053 57,896	123,968 72,356	68,740 37,949	284,912 7,316	79,879 20,986	5,030 1,018		232,918 35,963 11,831
34 minus 44:47) Distributions to ATEs: 5 idi Districts Schools munity Colleges	1,292,587 1,632,187 411,269 2,869,329 454,469	109,442 18,964 180,932 26,698	441,128 36,559 965,905 140,561	195,053 57,896 350,312 66,681	123,968 72,356 263,321 42,316	68,740 37,949 104,045 15,210	284,912 7,316 448,039 63,101	79,879 20,986 149,100 22,264	5,030 1,018 9,333 1,661	165,425 40,014	35,963
34 minus 44:47) Dishtibutions to ATE:	1,292,587 1,632,187 411,269 2,869,329 454,469 145,539 1,378,662 1,378,662 0	109,442 18,964 180,932 26,698 8,653 56,784 56,784	441,128 36,559 965,905 140,561 45,557 394,741 394,741 0	195,053 57,896 350,312 66,681 21,980 264,615 264,615 0	123,968 72,356 263,321 42,316 13,673 127,060 127,060 0	68,740 37,949 104,045 15,210 5,004 50,616 50,616 0	284,912 7,316 448,039 63,101 17,872 167,937 167,937 0	79,879 20,986 149,100 22,264 7,216 71,923 71,923 0	5,030 1,018 9,333 1,661 564 4,601 4,601 0	165,425 40,014 13,190 132,837 132,837 0	35,963 11,831 107,549 107,549 0
34 minus 44:47) Distributions to ATEs: i idia idia	1,292,567 1,632,187 411,269 2,869,329 454,469 1,45,539 1,378,662 0 0 0 8,184,041	109,442 18,964 180,932 26,698 8,653 56,784 56,784 0 0 423,113	441,128 36,559 965,905 140,561 45,557 394,741 394,741 0 0 2,488,133	195,053 57,896 350,312 66,681 21,980 264,615 264,615 0 0 1,242,999	123,968 72,356 263,321 42,316 13,673 127,060 127,060 0 790,142	68,740 37,949 104,045 15,210 5,004 50,616 0 0 314,291	284,912 7,316 448,039 63,101 17,872 167,937 0 0 1,057,472	79,879 20,986 149,100 22,264 7,216 71,923 71,923 0 0 0 411,349	5,030 1,018 9,333 1,661 564 4,601 4,601 0 0 26,705	165,425 40,014 13,190 132,837 132,837 0 0 749,076	35,963 11,831 107,549 107,549 0 0 680,762
34 minus 44:47) Distributions to ATEs: 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,292,587 1,632,187 411,269 2,869,329 454,469 145,539 1,378,662 1,378,662 0 0	109,442 18,964 180,932 26,698 8,653 56,784 56,784 0 0	441,128 36,559 965,905 140,561 45,557 394,741 394,741 0 0	195,053 57,896 350,312 66,681 21,980 264,615 264,615 0 0	123,968 72,356 263,321 42,316 13,673 127,060 127,060 0 0	68,740 37,949 104,045 15,210 5,004 50,616 50,616 0 0	284,912 7,316 448,039 63,101 17,872 167,937 167,937 0 0	79,879 20,986 149,100 22,264 7,216 71,923 71,923 0 0	5,030 1,018 9,333 1,661 564 4,601 4,601 0 0	165,425 40,014 13,190 132,837 132,837 0 0	35,963 11,831 107,549 107,549 0 0
34 s nt ic	minus 4447] Istributions to ATE: ies I Districts I-hools	Istributions to ATEs: 1,292,587 ies 1,632,187 Il Districts 1,1289 chools 2,869,329	Istributions to ATEs: 1.292.587 21.640 ies 1,632,187 109.442 Il Districts 411.269 18.964 chools 2.869.329 180.932	es 1.632.187 107.44 441.128 10 Districts 411.289 18.964 36.559 hools 2.869.329 18.932 96.5905	iss 1.632.187 109.442 441.128 195.053 # Districts 411.269 18.964 36.559 57.896 hoots 2.869.329 180.932 965.905 330.312	1.292.587 21,640 463,682 286,463 147,449 les 1.32,187 109,442 441,128 195,053 123,968 al Districts 411,269 18,964 36,559 57,896 72,356 chools 2,869,329 180,932 965,905 350,312 243,321	1.292.587 21.640 463.682 286.463 147.449 32.727 1es 1.632.187 109.442 441.128 195.053 123.988 68.740 al Districts 411.269 18.964 35.559 57.896 77.356 37.949 chools 2.869.329 180.932 965.905 350.312 263.321 104.045	iss 1.632.187 107.442 4411.28 195.053 123.948 68.740 284.912 iDistricts 411.269 18.964 36.559 57.896 72.356 37.949 7.316 hoots 2.869.327 180.932 965.905 35.312 263.321 104.045 448.039	iss 1.832.187 109.442 441.128 195.053 123.968 68.740 224.912 79.879 #Dishicts 411.269 18.964 36.559 57.896 72.356 37.949 7.316 20.966 hoots 2.869.329 180.932 9.65.905 35.312 263.321 104.045 448.039 149.100	hook 2.869,329 180,932 965,905 350,312 263,321 104,045 448,039 149,100 9,333	