	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) Al values must be reported in whole dollars.											
	Report Type: Allocation Period:	Jan 1 - Jun 30										
	ROPS Allocation Cycle: County:											
			Successo	r Agency to Form	er Redevelopmer	nt Agency						
Line #	Description	Countywide Totals	Arvin - 16	Bakersfield - 23	California City - 44	Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354	Wasco - 381
1	RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	32,667,264	966,080	7,901,245	4,211,047	4,813,694				361,725	1,908,024	693,787 0
3	Supplemental & Unitary Property TI	0	0	0	0	0	0	0	-	0	0	0
4	Penalty Assessment Revenue Other	0	0	0	-	0		0	-	0	0	0
6	Other	0	0	0	0	0	0	0	•	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6) Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	32,667,264 32,667,264	966,080 966,080	7,901,245		4,813,694 4,813,694		9,073,792 9,073,792		361,725 361,725	1,908,024 1,908,024	693,787 693,787
9	RPTIF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.											
10	Administrative Distributions: Administrative Fees to CAC	20,166	1,119	1,313	3,762	4,135	333	2,671	724	3,720	720	1,669
12	SB 2557 Administrative Fees	0	0	0	0	0	0	0		0	0	0
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. Other	0	0	0	0	0	0	0	0	0	0	0
15 16	Total Administrative Distributions (sum of lines 11:14) Passthrough Distributions:	20,166	1,119	1,313	3,762	4,135	333	2,671	724	3,720	720	1,669
17	City	700,358	12,179	317,066	0	223,519		0	61,131	0	80,183	2,586
18 19	County City &/or County - Other	6,122,444 0	61,535	301,032	1,079,372	158,011	7,759	3,329,510	852,500	39,140 0	107,389 0	186,195
20	Special Districts	261,895	10,681	22,575	0	111,145	4,284	18,593	25,254	0	67,600	1,764
21 22	K-12 School - Tax Portion K-12 School - Facilities Portion	534,467 2,499,017	44,127 57,783	259,099 339,282	0 222,212	178,285 233,459	5,085	0 1,101,825	0 339,443	0 44,536	44,210 57,891	3,661 95,927
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0
24 25	Community College - Tax Portion Community College - Facilities Portion	93,316 404,141	7,143 7,895	41,425 45,785	0 42,297	31,582 34,907	816 901			0 7,926	11,731 12,966	620 14,756
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0
27 28	County Office of Education - Tax Portion County Office of Education - Facilities Portion	12,110 277,414	926 3,948	5,370 22,894	0 130,309	4,079	107 458	0 44,421	0 14,501	0 2,693	1,546 6,592	82 34,209
29	County Office of Education - Other	0	0	0	0	0	0		0	0	0	0
30 31	Education Revenue Augmentation Fund (ERAF) Other	563,235 0	31,911	260,901	0	176,693	5,714		0	0	84,368 0	3,648
32	Total Passthrough Distributions (sum of lines 17:31)	11,468,397	238,128	1,615,429		1,169,069	35,477	4,651,187	1,372,698	94,296	474,476	343,446
33 34	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable	11,488,563 21,178,700	239,247 726,833	1,616,741 6,284,504		1,173,204 3,640,490		4,653,858 4,419,934	1,373,422 1,216,090	98,016 263,709	475,195 1,432,829	345,116 348,672
35	Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:											
36	Non-Admin EOs	6,944,336	404,762	215,872	373,307	547,772	0	4,255,163	193,856	160,532	793,072	0
37 38	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	705,273	87,500	22,000	14,500	125,000	0	125,000	125,000	81,273 0	125,000	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	7,649,609	492,262	237,872	387,807	672,772		4,380,163	318,856	241,805	918,072	0
40 41	CAC Distributed ROPS RPTTF Non-Admin EOs	6,944,336	404,762	215,872	373,307	547,772	0	4,255,163	193,856	160,532	793,072	0
42	Admin Allowance	705,273	87,500	22,000	14,500	125,000	0	125,000	125,000	81,273	125,000	0
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in	U										
44	"B" Period Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	7,649,609	492,262	237,872	387,807	672,772	0	4,380,163	318,856	241,805	918,072	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0	0	0	0	0	0
46	Other	0	0	0	0	0	0	0		0	0	0
47 48 49	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RTTF Distributions to ATEs:	0 13,529,091	0 234,571	0 6,046,632	-	0 2,967,718		0 39,771		0 21,904	0 514,757	0 348,672
50	Cities	2,510,471	11,997	1,126,835	540,497	553,807	11,720	2,569	130,832	3,689	86,653	41,872
51 52	Counties Special Districts	2,374,320 641,061	60,674 10,513	1,072,025 88,845	368,025 109,238	465,613 271,765	24,616 13,589	10,715 275		4,126 835	111,242 75,338	83,053 24,888
53	K-12 Schools	4,717,574	100,308	2,347,331	660,968	989,014	37,258	16,850	325,217	7,655	113,678	119,295
	Community Colleges County Office of Education	744,800 242,124	14,801 4,797	341,590 110,711	125,813 41,471	158,934 51,355	5,447	2,373 672	48,563 15,738	1,362 463	27,497 9,064	18,419 6,059
	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,298,740	31,480	959,294		477,229	18,126	6,316		3,774	91,284	55,084
	ERAF - K-12	2,298,740	31,480	959,294	499,275	477,229		6,316		3,774	91,284	55,084
	ERAF - Community Colleges ERAF - County Offices of Education	0	0	0	0	0		0		0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	13,529,091	234,571	6,046,632		2,967,718		39,771		21,904	514,757	348,671
	distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	8,003,238	151,386	3,758,926		1,676,532				13,254	241,523	198,859
	Percentage of K-14 Schools to Residual Distributions (line 61/60) Comments:	59%	65%	62%	57%	56%	56%	66%	61%	61%	47%	57%