Line #	Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars. Report Type: Allocation Period: ROPS Allocation Cycle: County:	Jan 1 - Jun 30										
Line #	All values must be reported in whole dollars. Report Type: Allocation Period: ROPS Allocation Cycle:	Jan 1 - Jun 30										
#	Allocation Period: ROPS Allocation Cycle:	Jan 1 - Jun 30										
#	ROPS Allocation Cycle:											
#	County:											
#		Kern										
#			Successor	Agency to Forme	er Redevelopmer	nt Agency						
-	Description	Countywide Totals	Arvin - 16	Bakersfield - 23	- California City 44	Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354	Wasco - 381
	RPTTF Deposits - Entering the deposits by source is optional.	34,489,701	977,013	8,374,128	3,708,889	4,914,697	684,539	9,050,654	2,611,281	443,230	1,892,519	1,832,752
	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0	0	0	0	0	0	0	0	0	0	0
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0
	Other Other	0	0	0	0	0	0	0	0	0	0	0
	Total RPTTF Deposits (sum of lines 1:6)	34,489,701	977,013	8,374,128	3,708,889	4,914,697	-	Ű	2,611,281	443,230	1,892,519	1,832,752
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	34,489,701	977,013	8,374,128	3,708,889	4,914,697	684,539	9,050,654	2,611,281	443,230	1,892,519	1,832,752
	RPTTF 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. Administrative Distributions:											
11 .	Administrative Fees to CAC	0	0	0	0	0	0	0	0	0	0	0
	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding should only be allocated for	0	0	0	0	0	0	0	0	0	0	0
1	this purpose when there is sufficient RPTF to fully fund the approved enforceable obligations as shown on line 39.	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0	0
	Passthrough Distributions: City	713,769	12,420	357,515	0	19,871	17,738	125,682	57,460	0	79,733	43,349
18	County	7,395,605	112,895	506,042	1,008,275	892,923	57,393	3,340,581	806,300	37,447	171,112	462,637
	City &/or County - Other Special Districts	0 292,822	0 19,596	38,093	0	0 17,797	0 31,684	0 19,368	0 23,648	0	0	0 34,923
21	K-12 School - Tax Portion	773,486	80,957	436,767	0	24,020	37,614	0	0	0	70,443	123,686
	K-12 School - Facilities Portion K-12 School - Other	3,205,288	106,010	571,932	212,355	581,467	49,254	1,080,221	327,408	42,609	92,243	141,789
	Community College - Tax Portion	215,964	13,104	69,827	0	4,255	6,032	94,840	0	0	18,692	9,214
	Community College - Facilities Portion	587,478	14,484	77,177	40,421	52,514	6,667	258,587	77,612	7,583	20,659	31,775
	Community College - Other County Office of Education - Tax Portion	26,161	1,699	9,052	0	550	0 794	10,745	0	0	2,464	0 858
-	County Office of Education - Facilities Portion	319,585	7,243	38,592	104,926	12,212	3,384	89,356	13,547	2,577	10,504	37,244
	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	0 735,823	0 58,546	0 439,178	0	23,806	0 42,261	0	0	0	0	0 37,603
31	Other	0	0	0	0	0	0	0	0	0	0	0
	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	14,265,983 14,265,983	426,954 426,954	2,544,174 2,544,174	1,365,977 1,365,977	1,629,414 1,629,414	252,822 252,822	5,019,380 5,019,380	1,305,974 1,305,974	90,216 90,216	707,994 707,994	923,078 923,078
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	20,223,719	550,059	5,829,955	2,342,911	3,285,283			1,305,307	353,014	1,184,525	909,674
35	Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:											
	Non-Admin EOs	4,614,644	393,066	839,121	368,209	592,147	0	1,286,563	177,969	162,285	795,284	0
	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	646,685	87,500	22,000	10,125	125,000	0	125,000	125,000	81,273	70,787	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	5,261,329	480,566	861,121	378,334	717,147	-	1,411,563	302,969	243,558	866,071	0
	CAC Distributed ROPS RPTTF Non-Admin EOs	4,614,644	393,066	839,121	368,209	592,147	0	1,286,563	177,969	162,285	795,284	0
	Admin Allowance	646,685	87,500	22,000	10,125	125,000	0	125,000	125,000	81,273	70,787	0
	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	2,652								2,652		
	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC	5,263,981	480,566 0	861,121 0	378,334	717,147 0	0	1,411,563 0	302,969 0	246,210 0	866,071 0	0
;	34183 (a) (1) (B)											
	Other Other	0	0	0	0	0	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	14,959,737	69,493	4,968,834	1,964,577	2,568,136	431,717	2,619,712	1,002,338	106,804	318,454	909,674
	RPTTF Distributions to ATEs:											
	Cities Counties	2,353,410 2,869,204	3,554 17,975	925,979 880,939	452,758 308,283	429,975 361,502	44,955 94,423	169,190 705,821	146,158 194,641	17,988 20,117	53,608 68,820	109,243 216,682
	Special Districts	2,869,204 615,627	3,115	73,009	308,283 91,505	210,998	52,127	18,124	51,136	4,073	68,820 46,608	64,932
	K-12 Schools	5,315,249	29,717	1,928,924	553,673	767,870	142,918	1,109,943	363,314	37,325	70,327	311,238
	Community Colleges County Office of Education	817,050 259,414	4,385 1,421	280,702 90,977	105,390 34,739	123,396 39,872	20,893 6,874	156,323 44,275	54,252 17,582	6,642	17,011 5,607	48,056 15,809
56	Total ERAF - Please break out the ERAF amounts into the following	2,465,782	9,326	788,302	418,228	370,521			175,255	18,401	56,473	143,714
57	categories, if possible (sum of lines 57:59) ERAF - K-12	2,465,782	9,326	788,302	418,228	370,521	69,527	416,035	175,255	18,401	56,473	143,714
	ERAF - Community Colleges ERAF - County Offices of Education	0	0	0	0	0	0	0	0	0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	8,857,496	69,493 44,849	4,968,834	1,964,577	2,304,135	431,717	2,619,712	1,002,338 610,402	106,804 64,626	318,454 149,418	909,674 518,817
	Percentage of K-14 Schools to Residual Distributions (line 61/60)	8,857,496 60%	44,849 65%	3,088,906	57%	1,301,659		1,726,576	610,402 61%	64,626 61%	47%	518,817
	Comments:											