

Recognized Obligation Payment Schedule (ROPS) 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:		Actual												
Allocation Period:		Jan 1 - Jun 30												
ROPS Allocation Cycle:		2023-24B - 25												
County:		Kern												
Successor Agency to Former Redevelopment 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	N/A	N/A
1	RPTTF Deposits - Entering the deposits by source is optional.	40,213,690	1,284,366	10,532,153	5,579,622	5,297,975	22,755	11,303,253	3,108,435	575,844	2,416,026	93,261		
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other	0												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	40,213,690	1,284,366	10,532,153	5,579,622	5,297,975	22,755	11,303,253	3,108,435	575,844	2,416,026	93,261	0	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	40,213,690	1,284,366	10,532,153	5,579,622	5,297,975	22,755	11,303,253	3,108,435	575,844	2,416,026	93,261	0	0
9	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.													
10	Administrative Distributions:													
11	Administrative Fees to CAC	0												
12	SB 2557 Administrative Fees	32,801	0	0	0	0	0	0	0	0	0	32,801	0	
13	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 39.	0												
14	Other	0												
15	Total Administrative Distributions (sum of lines 11:14)	32,801	0	0	0	0	0	0	0	0	0	32,801	0	0
16	Passthrough Distributions:													
17	City	807,831	16,258	423,812		245,503	9,867				101,742	10,649		
18	County	9,997,303	82,132	404,159	1,834,578	173,552	20,726	5,527,922	1,515,166	98,457	136,263	204,347		
19	City &/or County - Other	0				0	0				0	0		
20	Special Districts	272,253	14,260	30,336		122,076	11,442				85,777	8,362		
21	K-12 School - Tax Portion	689,964	58,910	348,192		195,820	13,583				56,097	17,362		
22	K-12 School - Facilities Portion	903,487	77,141	455,947		256,420	17,787				73,457	22,735		
23	K-12 School - Other	0	0	0		0	0				0	0		
24	Community College - Tax Portion	119,889	9,536	55,661		34,688	2,178				14,885	2,940		
25	Community College - Facilities Portion	132,509	10,539	61,521		38,340	2,408				16,452	3,250		
26	Community College - Other	0				0	0				0	0		
27	County Office of Education - Tax Portion	15,568	1,236	7,216		4,480	287				1,962	387		
28	County Office of Education - Facilities Portion	66,368	5,270	30,763		19,099	1,222				8,365	1,649		
29	County Office of Education - Other	0				0	0				0	0		
30	Education Revenue Augmentation Fund (ERAF)	721,413	42,590	348,123		194,072	15,261				107,053	14,315		
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17:31)	13,726,586	317,872	2,165,730	1,834,578	1,284,050	94,761	5,527,922	1,515,166	98,457	602,053	285,997	0	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	13,759,387	317,872	2,165,730	1,834,578	1,284,050	94,761	5,527,922	1,515,166	98,457	602,053	318,798	0	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	26,454,304	966,494	8,366,423	3,745,045	4,013,925	(72,006)	5,775,332	1,593,268	477,387	1,813,974	(225,537)	0	0
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	3,914,237	402,296	191,152	375,931	501,022	0	1,223,274	260,883	160,168	799,511			
37	Admin Allowance	699,965	87,500	22,000	13,500	125,000	0	125,000	125,000	76,965	125,000			
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0	0	0	0	0			
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	4,614,202	489,796	213,152	389,431	626,022	0	1,348,274	385,883	237,133	924,511	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	3,914,237	402,296	191,152	375,931	501,022	0	1,223,274	260,883	160,168	799,511			
42	Admin Allowance	699,965	87,500	22,000	13,500	125,000	0	125,000	125,000	76,965	125,000			
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0												
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	4,614,202	489,796	213,152	389,431	626,022	0	1,348,274	385,883	237,133	924,511	0	0	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0												
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	21,840,102	476,698	8,153,271	3,355,614	3,387,903	(72,006)	4,427,058	1,207,385	240,254	889,463	(225,537)	0	0
49	RPTTF Distributions to ATEs:													
50	Cities	3,460,386	12,837	1,318,355	855,324	509,291	2,395	381,283	249,689	51,117	43,675	36,419		
51	Counties	4,443,369	64,921	1,254,230	582,391	428,187	5,030	1,590,622	332,515	57,168	56,069	72,236		
52	Special Districts	740,154	11,249	103,945	172,866	249,920	2,777	40,845	87,358	11,574	37,972	21,647		

