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: Jul 1 - Dec 31
ROPS Allocation Cycle: 2022-23A - 22
County: Kern

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
		Successor Agency to Former Redevelopment Agency										
1	**RPTTF Deposits** - Entering the deposits by source is optional.	**22,657,826**	**664,715**	**4,815,417**	**2,580,257**	**4,219,530**	**435,819**	**6,347,603**	**1,373,500**	**230,759**	**1,169,665**	**820,561**
2	Secured & Unsecured Property Tax Increment (TI)	0	0	0	0	0	0	0	0	0	0	0
3	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
5	Other	0	0	0	0	0	0	0	0	0	0	0
6	Other	0	0	0	0	0	0	0	0	0	0	0
7	**Total RPTTF Deposits** (sum of lines 1:6)	**22,657,826**	**664,715**	**4,815,417**	**2,580,257**	**4,219,530**	**435,819**	**6,347,603**	**1,373,500**	**230,759**	**1,169,665**	**820,561**
8	**Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs**	**22,657,826**	**664,715**	**4,815,417**	**2,580,257**	**4,219,530**	**435,819**	**6,347,603**	**1,373,500**	**230,759**	**1,169,665**	**820,561**
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	0	0	0	0	0	0	0	0	0	0
12	SB 2557 Administrative Fees	667,142	20,193	150,308	73,984	99,487	12,728	183,744	46,783	7,632	35,904	36,379
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	0	0	0	0	0	0	0	0	0	0
14	Other	0	0	0	0	0	0	0	0	0	0	0
15	**Total 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**
16	**Passthrough Distributions:**											
17	City	285,468	8,494	189,596		15,897	11,329				49,365	10,786
18	County	4,319,583	42,915	179,974	641,466	813,718	23,797	2,350,466	176,799	0	66,115	24,333
19	City &/or County - Other	0	0	0		0	0				0	0
20	Special Districts	91,393	7,449	13,512		7,905	13,137				41,619	7,771
21	K-12 School - Tax Portion	257,480	30,774	155,082		12,680	15,596				27,218	16,130
22	K-12 School - Facilities Portion	337,162	40,297	203,075		16,604	20,422				35,641	21,122
23	K-12 School - Other	0	0	0		0	0				0	0
24	Community College - Tax Portion	44,477	4,981	24,794		2,246	2,501				7,222	2,732
25	Community College - Facilities Portion	49,159	5,506	27,404		2,483	2,764				7,982	3,020
26	Community College - Other	0	0	0		0	0				0	0
27	County Office of Education - Tax Portion	5,791	646	3,214		290	329				952	360
28	County Office of Education - Facilities Portion	24,687	2,753	13,703		1,237	1,403				4,059	1,533
29	County Office of Education - Other	0	0	0		0	0				0	0
30	Education Revenue Augmentation Fund (ERAF)	275,977	22,255	156,058		12,567	17,522				51,942	15,632
31	Other	0	0	0		0					0	0
32	**Total Passthrough Distributions** (sum of lines 17:31)	5,691,177	166,070	966,414	641,466	885,627	108,801	2,350,466	176,799	0	292,115	103,419
33	**Total 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**
34	**Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33)	**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**
35	**Finance Approved RPTTF for Distribution to SA:**											
36	Non-Admin EOs	7,817,746	122,777	1,192,562	610,268	2,367,197	0	2,630,948	725,581	160,613	7,800	0
37	Admin Allowance	675,136	87,000	18,000	14,500	125,000	0	125,000	125,000	55,636	125,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(377,416)	(154,437)	0	(2,960)	(47,923)	0	(27)	(112,012)	(19,827)	(40,230)	0
39	**Total 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**
40	**CAC Distributed ROPS RPTTF**											
41	Non-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
42	Admin Allowance	547,906	0	18,000	14,500	125,000	0	125,000	125,000	55,636	84,770	0
43	**Insufficient RPTTF** (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	**0**	0	0	0	0	0	0	0	0	0	0
44	**Total CAC Distributed RPTTF for SA EOs** (line 41 plus 42)	**8,115,466**	**55,340**	**1,210,562**	**621,808**	**2,444,274**	**0**	**2,755,921**	**738,569**	**196,422**	**92,570**	**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	0
47	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)	**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**
49	**RPTTF Distributions to ATEs:**											
50	Cities	1,292,587	21,640	463,682	286,463	147,449	32,727	68,295	59,982	4,498	126,098	81,753
51	Counties	1,632,187	109,442	441,128	195,053	123,968	68,740	284,912	79,879	5,030	161,880	162,156
52	Special Districts	411,269	18,964	36,559	57,896	72,356	37,949	7,316	20,986	1,018	109,633	48,593
53	K-12 Schools	2,869,329	180,932	965,905	350,312	263,321	104,045	448,039	149,100	9,333	165,425	232,918
54	Community Colleges	454,469	26,698	140,561	66,681	42,316	15,210	63,101	22,264	1,661	40,014	35,963
55	County Office of Education	145,539	8,653	45,557	21,980	13,673	5,004	17,872	7,216	564	13,190	11,831
56	**Total ERAF - Please break out the ERAF amounts into the following categories, if possible** (sum of lines 57:59)	**1,378,662**	**56,784**	**394,741**	**264,615**	**127,060**	**50,616**	**167,937**	**71,923**	**4,601**	**132,837**	**107,549**
57	ERAF - K-12	1,378,662	56,784	394,741	264,615	127,060	50,616	167,937	71,923	4,601	132,837	107,549
58	ERAF - Community Colleges	0	0	0	0	0	0	0	0	0	0	0
59	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.	**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**
61	**Total Residual Distributions to K-14 Schools** (sum of lines 53:56)	**4,847,999**	**273,066**	**1,546,763**	**703,588**	**446,369**	**174,875**	**696,949**	**250,503**	**16,159**	**351,465**	**388,261**
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	*59%*	*65%*	*62%*	*57%*	*56%*	*56%*	*66%*	*61%*	*61%*	*47%*	*57%*
63	**Comments:**											