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: 2023-24A - 24
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.	**26,490,886**	**885,318**	**6,208,413**	**3,559,879**	**3,893,196**	**20,354**	**8,214,881**	**1,717,096**	**396,568**	**1,511,164**	**84,016**
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)	**26,490,886**	**885,318**	**6,208,413**	**3,559,879**	**3,893,196**	**20,354**	**8,214,881**	**1,717,096**	**396,568**	**1,511,164**	**84,016**
8	**Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs**	**26,490,886**	**885,318**	**6,208,413**	**3,559,879**	**3,893,196**	**20,354**	**8,214,881**	**1,717,096**	**396,568**	**1,511,164**	**84,016**
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	598,120	17,557	134,827	74,323	83,826	11,096	164,420	39,697	7,110	32,463	32,801
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)	**598,120**	**17,557**	**134,827**	**74,323**	**83,826**	**11,096**	**164,420**	**39,697**	**7,110**	**32,463**	**32,801**
16	**Passthrough Distributions:**											
17	City	661,905	22,036	474,939		26,147	10,806			0	115,589	12,388
18	County	6,125,820	111,321	452,245	892,768	755,367	22,698	3,330,749	198,407	0	154,808	207,457
19	City &/or County - Other	0		0			0					0
20	Special Districts	186,151	19,327	34,276		13,002	12,530				97,450	9,564
21	K-12 School - Tax Portion	592,147	79,846	392,979		20,856	14,876				63,731	19,859
22	K-12 School - Facilities Portion	775,398	104,555	514,594		27,310	19,479				83,454	26,005
23	K-12 School - Other	0					0					0
24	Community College - Tax Portion	102,092	12,925	62,814		3,694	2,386				16,911	3,363
25	Community College - Facilities Portion	112,839	14,285	69,426		4,083	2,637				18,691	3,717
26	Community College - Other	0					0					0
27	County Office of Education - Tax Portion	13,282	1,676	8,143		477	314				2,229	442
28	County Office of Education - Facilities Portion	56,621	7,143	34,716		2,034	1,338				9,503	1,886
29	County Office of Education - Other	0					0					0
30	Education Revenue Augmentation Fund (ERAF)	624,429	57,726	391,190		20,670	16,713				121,622	16,508
31	Other	0					0					0
32	**Total Passthrough Distributions** (sum of lines 17:31)	9,250,683	430,839	2,435,322	892,768	873,641	103,778	3,330,749	198,407	0	683,987	301,192
33	**Total Administrative and Passthrough Distributions** (line 15 plus 32)	**9,848,803**	**448,396**	**2,570,149**	**967,091**	**957,467**	**114,874**	**3,495,169**	**238,104**	**7,110**	**716,450**	**333,993**
34	**Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33)	**16,642,083**	**436,922**	**3,638,264**	**2,592,788**	**2,935,729**	**(94,519)**	**4,719,712**	**1,478,992**	**389,458**	**794,714**	**(249,977)**
35	**Finance Approved RPTTF for Distribution to SA:**											
36	Non-Admin EOs	6,576,885	127,296	1,217,408	569,452	2,417,822	0	743,930	918,856	160,311	421,810	0
37	Admin Allowance	679,775	87,500	28,000	12,898	125,000	0	125,000	125,000	51,377	125,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(586,157)	(28,865)	0	(27,000)	(30,634)	0	(297,610)	(201,228)	0	(820)	0
39	**Total Finance Approved RPTTF for Distribution** (sum of lines 36:38)	**6,670,503**	**185,931**	**1,245,408**	**555,350**	**2,512,188**	**0**	**571,320**	**842,628**	**211,688**	**545,990**	**0**
40	**CAC Distributed ROPS RPTTF**											
41	Non-Admin EOs	5,990,728	98,431	1,217,408	542,452	2,387,188	0	446,320	717,628	160,311	420,990	
42	Admin Allowance	679,775	87,500	28,000	12,898	125,000	0	125,000	125,000	51,377	125,000	
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)	**6,670,503**	**185,931**	**1,245,408**	**555,350**	**2,512,188**	**0**	**571,320**	**842,628**	**211,688**	**545,990**	**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)	**9,971,580**	**250,991**	**2,392,856**	**2,037,438**	**423,541**	**(94,519)**	**4,148,392**	**636,364**	**177,770**	**248,724**	**(249,977)**
49	**RPTTF Distributions to ATEs:**											
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	Counties	2,374,320	60,674	1,072,025	368,025	465,613	24,616	10,715	174,231	4,126	111,242	83,053
52	Special Districts	641,061	10,513	88,845	109,238	271,765	13,589	275	45,774	835	75,338	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
54	Community Colleges	744,800	14,801	341,590	125,813	158,934	5,447	2,373	48,563	1,362	27,497	18,419
55	County Office of Education	242,124	4,797	110,711	41,471	51,355	1,792	672	15,738	463	9,064	6,059
56	**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**	**499,275**	**477,229**	**18,126**	**6,316**	**156,877**	**3,774**	**91,284**	**55,084**
57	ERAF - K-12	2,298,740	31,480	959,294	499,275	477,229	18,126	6,316	156,877	3,774	91,284	55,084
58	ERAF - Community Colleges	0										
59	ERAF - County Offices of Education	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.	**13,529,091**	**234,571**	**6,046,632**	**2,345,287**	**2,967,718**	**112,547**	**39,771**	**897,234**	**21,904**	**514,757**	**348,672**
61	**Total Residual Distributions to K-14 Schools** (sum of lines 53:56)	**8,003,238**	**151,386**	**3,758,926**	**1,327,527**	**1,676,532**	**62,623**	**26,212**	**546,396**	**13,254**	**241,523**	**198,859**
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:**											