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:													
Allocation Period:													
ROPS Allocation Cycle:													
County:	Kern												
		Successor	Agency to Form	er Redevelopmen	t Agency		B'd			T. I I			
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.	22,094,924	681,782	6,321,348		3,232,081	774		2,105,050	347,920			N/A	N/A
Secured & Unsecured Property Tax Increment (TI)	22,074,724	001,702	0,321,340	2,340,420	3,232,001	774	3,417,330	2,103,030	347,720	1,443,000	2,737		
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)	22,094,924	681,782	6,321,348	2,540,428	3,232,081	774	5,417,536	2,105,050	347,920	1,445,068	2,937	0	
8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	22,094,924	681,782	6,321,348		3,232,081	774		2,105,050	347,920	1,445,068	2,937	0	
9 RPTTF Distributions - Include all payments made pursuant to Health and	22,074,724	001,/02	0,321,340	2,340,426	3,232,061	//4	5,417,536	2,105,050	347,720	1,445,000	2,737	U	
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	0	0	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 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)	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Passthrough Distributions:	1 070 775	0.4.505	500.000		(10.010					10 / 150			
17 City	1,372,775	24,585	599,029		613,012					136,150			
18 County	4,426,360	124,186	570,587	608,410	26,311	0	2,512,460	404,020	0	180,385	0		
19 City &/or County - Other	0												
20 Special Districts	199,379	21,565	43,099		18,888					115,828			
21 K-12 School - Tax Portion	689,389	89,089	494,259		30,297					75,744			
22 K-12 School - Facilities Portion	902,733	116,660	647,216		39,673					99,184			
23 K-12 School - Other	0												
24 Community College - Tax Portion	118,885	14,421	78,999		5,367					20,098			
25 Community College - Facilities Portion	131,399	15,939	87,315		5,932					22,214			
26 Community College - Other	0												
27 County Office of Education - Tax Portion	15,454	1,870	10,242		693					2,650			
28 County Office of Education - Facilities Portion	65,882	7,970	43,661		2,955					11,296			
29 County Office of Education - Other	0												
30 Education Revenue Augmentation Fund (ERAF)	729,490	64,394	492,295		29,490					143,311			
31 Other	0												
32 Total Passthrough Distributions (sum of lines 17:31)	8,651,746	480,679	3,066,701	608,410	772,617	0	2,512,460	404,020	0	806,859	0	0	0
33 Total Administrative and Passthrough Distributions (line 15 plus 32)	8,651,746	480,679	3,066,701		772,617	0	_,-,-,	404,020	0	806,859		0	0
Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	13,443,178	201,104	3,254,647	1,932,017	2,459,464	774	2,905,076	1,701,030	347,920	638,208	2,937	0	0
35 Finance Approved RPTTF for Distribution to SA:	0.07: :=:	100.00	, .=	041.55			110111	00: ===	1,	70-15			
36 Non-Admin EOs	3,866,472	402,251	167,354		452,022	0	1,191,106	326,797	165,583	795,178	0		
37 Admin Allowance	720,222	92,500	22,000	37,500	125,000	0	125,000	125,000	68,222	125,000	0		
38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0	0	0	0	0	0		
39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	4,586,694	494,751	189,354	403,681	577,022	0	1,316,106	451,797	233,805	920,178	0	0	C
40 CAC Distributed ROPS RPTTF	0 === ===	****					1						
41 Non-Admin EOs	3,508,355	201,104	167,354	366,181	452,022	0	1,191,106	326,797	165,583	638,208	0		
42 Admin Allowance	502,722	0	22,000	37,500	125,000	0	125,000	125,000	68,222	0	0		
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												
Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	4,011,077	201,104	189,354	403,681	577,022	0	1,316,106	451,797	233,805	638,208	0	0	C
45 Pension Override/State Water Project Override Revenues pursuant to HSC	0												
34183 (a) (1) (B)	^												
46 Other 47 Other	0			+							ļ		
47 Other 48 Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	9,432,101	(0)	3,065,293	1,528,336	1,882,442	774	1,588,970	1,249,233	114,115	0	2,937	0	C
49 RPTTF Distributions to ATEs:													
50 Cities	1,579,179	n	571,240	352,222	351,283	81	102,621	182,160	19,219	n	353		
51 Counties	1,771,685	0	543,455	239,828	295,342	169	428,112	242,585	21,495	n	700		
52 Special Districts	367,988	0	45,039	71,186	172,382	93		63,732	4,352	n	210		
53 K-12 Schools	3,415,203	0	1,189,961	430,728	627,338	256		452,805	39,880	0	1,005		
54 Community Colleges	525,688	0	173,166		100,813	37		67,615	7,097	0	1,505		
55 County Office of Education	166,967	0	56,124		32,575	12		21,913	2,412	_			
33 COUNTY OTHER OF EQUEUROR	100,70/	٥	30,124	27,023	32,3/3	12	20,033	21,713	2,412	0	31	l	

Line		Countywide			California City -		McFarland -	Ridgecrest -			Tehachapi -			
#	Description	Totals	Arvin - 16	Bakersfield - 23	44	Delano - 88	201	275	Shafter - 330	Taft - 353	354	Wasco - 381	N/A	N/A
56	Total ERAF - Please break out the ERAF amounts into the following	1,605,392	(486,307	325,359	302,710	125	252,344	218,423	19,661	0	464	0	0
	categories, if possible (sum of lines 57:59)													
57	ERAF - K-12	1,605,392	(486,307	325,359	302,710	125	252,344	218,423	19,661	0	464		1
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	9,432,102	(3,065,293	1,528,336	1,882,442	774	1,588,970	1,249,233	114,115	0	2,937	0	0
	distributions must equal total residual balance as shown on line 48.													
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	5,713,250	C	1,905,559	865,100	1,063,435	431	1,047,244	760,756	69,050	0	1,675	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	61%	#DIV/0!	62%	57%	56%	56%	66%	61%	61%	#DIV/0!	57%	#DIV/0!	#DIV/0!
63	Comments:													
														1
														1
														1
														1
														1
														1
														1
														1
														1