

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:		2025-26B - 29												
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.	45,633,573	1,477,419	11,454,679	6,127,769	7,578,561	0	12,216,235	3,454,346	616,735	2,707,828	0		
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)	45,633,573	1,477,419	11,454,679	6,127,769	7,578,561	0	12,216,235	3,454,346	616,735	2,707,828	0	0	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	45,633,573	1,477,419	11,454,679	6,127,769	7,578,561	0	12,216,235	3,454,346	616,735	2,707,828	0	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	0	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:													
17	City	1,891,380	18,819	476,349		1,286,737					109,475			
18	County	6,707,846	95,050	453,531	1,457,801	19,099		3,997,338	540,270	0	144,757	0		
19	City &/or County - Other	0												
20	Special Districts	157,816	16,510	33,915		14,125					93,267			
21	K-12 School - Tax Portion	541,334	68,204	389,490		22,657					60,983			
22	K-12 School - Facilities Portion	708,859	89,311	510,025		29,668					79,855			
23	K-12 School - Other	0												
24	Community College - Tax Portion	93,491	11,040	62,256		4,013					16,181			
25	Community College - Facilities Portion	103,332	12,202	68,809		4,436					17,885			
26	Community College - Other	0												
27	County Office of Education - Tax Portion	12,154	1,431	8,071		518					2,133			
28	County Office of Education - Facilities Portion	51,813	6,102	34,407		2,210					9,094			
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	575,670	49,282	389,658		21,507					115,223			
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17:31)	10,843,696	367,953	2,426,510	1,457,801	1,404,971	0	3,997,338	540,270	0	648,853	0	0	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	10,843,696	367,953	2,426,510	1,457,801	1,404,971	0	3,997,338	540,270	0	648,853	0	0	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	34,789,877	1,109,466	9,028,169	4,669,968	6,173,590	0	8,218,897	2,914,075	616,735	2,058,975	0	0	0
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	3,530,639	403,836	142,089	373,157	400,647	0	1,160,237	257,262	0	793,411			
37	Admin Allowance	697,328	92,500	22,000	25,000	125,000	0	125,000	125,000	57,828	125,000			
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(53,050)	(53,050)	0	0									
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	4,174,917	443,286	164,089	398,157	525,647	0	1,285,237	382,262	57,828	918,411	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	3,477,589	350,786	142,089	373,157	400,647	0	1,160,237	257,262	0	793,411	0		
42	Admin Allowance	697,328	92,500	22,000	25,000	125,000	0	125,000	125,000	57,828	125,000	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												
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	4,174,917	443,286	164,089	398,157	525,647	0	1,285,237	382,262	57,828	918,411	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)	30,614,960	666,180	8,864,080	4,271,811	5,647,943	0	6,933,660	2,531,813	558,907	1,140,564	0	0	0
49	RPTTF Distributions to ATEs:													
50	Cities	4,827,525	34,072	1,651,888	984,486	1,053,965		447,800	369,182	94,131	192,000			
51	Counties	6,011,831	172,314	1,571,539	670,337	886,121		1,868,116	491,646	105,276	246,483			
52	Special Districts	1,241,653	29,858	130,243	198,971	517,203		47,971	129,165	21,313	166,930			
53	K-12 Schools	11,114,702	284,873	3,441,078	1,203,916	1,882,219		2,937,715	917,698	195,323	251,880			
54	Community Colleges	1,720,888	42,035	500,755	229,162	302,472		413,744	137,034	34,759	60,926			
55	County Office of Education	542,685	13,624	162,298	75,538	97,735		117,184	44,411	11,813	20,083			

