Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: January 2015 - June 2015
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

County : Kern

RPTTF Deposits - Entering the deposits by source is optional.											
May-December RPTTF Deposits at 12/31/14	21,658,895	758,587	5,688,376	2,263,134	3,191,218	140,305	5,605,670.77	1,693,558.78	########	999,093	1,05
Total RPTTF Deposits (sum of lines 2:5)	21,658,895	758,587	5,688,376	2,263,134	3,191,218	140,305	5,605,671	1,693,559	259,463	999,093	1,05
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S)	21,658,895 Section 34183 Note th	758,587	5,688,376	2,263,134	3,191,218	140,305	5,605,671	1,693,559	259,463	999,093	1,0
Administrative Distributions-	Section 34163. Note ti	iat trie following u	istributions are not necessa	ry listed in the priority	order required by Ho	x3 34 103.					
Administrative Fees to CAC	27.831	2.145	4.388	1.953	2.174	1.885	2.883	4.305	1.143	2.477	
SB 2557 Administration Fees	-	2,140	4,000	1,500	2,114	1,000	2,000	4,000	1,140	2,477	
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 35.	72,975	27,401						18,837		26,738	
otal Administrative Distributions (sum of lines 10:12)	100,806	29,545	4,388	1,953	2,174	1,885	2,883	23,141	1,143	29,215	
Passthrough Distributions-	00.007							20.007			
City Passthrough Payments	60,827			277,199			4 400 000	60,827 237,901	20.504		
County Passthrough Payments	2,216,706			277,199	4.000		1,480,698		38,501		
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	45,474				1,999		18,242	25,233			
K-12 School Passthrough Payments - Facilities Portion	2,023,665			162,128	420,729		1,081,074	226,823	43,806		
Community College Passthrough Payments - Tax Portion	2,023,003			102,120	420,729		1,061,074	220,023	43,600		
Community College Passthrough Payments - Pax Portion	284,617			30,861	24,399		153,885	53,918	7,796		
County Office of Education - Tax Portion	204,017			00,001	24,000		100,000	55,510	1,130		
County Office of Education - Facilities Portion	115,338			30,961	7,885		43,584	10,149	2,649		
Education Revenue Augmentation Fund (ERAF)	- 110,000			00,001	7,000		40,004	10,143	2,040		
25% Pass Through to be Allocated at 06/30/14	1,777,328	212,646	1,134,767		71,471	37,324				153,217	
otal Passthrough Distributions (sum of lines 15:24)	6,523,955	212,646	1,134,767	501,149	526.483	37,324	2,777,483	614,851	92,752	153,217	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	6,624,761	242,191	1,139,155	503,102	528,657	39,210	2,780,365	637,992	93,895	182,431	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable			,,	,	,		,,	,	,		
bligations (EOs) (line 6 - 26)	15,034,134	516,396	4,549,221	1,760,032	2,662,562	101,095	2,825,305	1,055,567	165,567	816,662	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-action											
Non-Admin EOs	12,866,436	622,524	4,654,017	641,616	1,260,574	10,860	2,651,677	769,989	370,100	1,729,179	
Admin EOs	-										
Less PPAs - Amount should be entered as a negative number.	-										
Less RPTTF Withholding - Amounts should be entered as a negative number:											
LMIHF	-										
OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34)	12,866,436	622,524	4,654,017	641,616	1,260,574	10,860	2,651,677	769,989	370,100	1,729,179	
otal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withho							2,051,077	769,969	370,100	1,729,179	
Non-Admin FOs		aarmir alounbau	one and aren appry are bare	nood to the damin dis		· -					
Admin EOs	-										
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)		-		-			-	-	-	-	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the											
tal RPTTF balance available to fund EOs was allocated to the SA. Please explain all											
mounts shown in the comments section. et ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to	(11,538,462)	(516,396)	(4,549,221)	(641,616)	(1,260,574)	(10,860)	(2,651,677)	(769,989)	(165,567)	(816,662)	(
TEs (line 27 - 39)	15.034.134	516,396	4,549,221	1,760,032	2,662,562	101,095	2,825,305	1,055,567	165,567	816,662	
ess RPTTF Withholdings - The following withheld amounts should be reported on the respe							2,020,000	1,000,001	100,007	0.0,002	
LMIHF	-	·		, ,	37						
OFA	-										
otal Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	
otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 +			4.549,221								
		516.396			2,662,562	101,095	2,825,305	1,055,567	165,567	816,662	
	15,034,134			1,760,032	O data data Da						
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the	effect of "haircutting" pur			tals on lines 46 and 5			11 214	41 642			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities	effect of "haircutting" pur 632,610			tals on lines 46 and 5 257,751	261,469	9,396	11,214	41,642 55,465			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties	effect of "haircutting" pur 632,610 618,105			tals on lines 46 and 5 257,751 175,454	261,469 219,221	9,396 19,736	46,786	55,465			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts	effect of "haircutting" pur 632,610 618,105 237,608			stals on lines 46 and 5 257,751 175,454 52,093	261,469 219,221 128,454	9,396 19,736 10,895	46,786 1,201	55,465 14,569			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198			tals on lines 46 and 5 257,751 175,454 52,093 315,201	261,469 219,221 128,454 467,355	9,396 19,736 10,895 29,872	46,786 1,201 73,564	55,465 14,569 103,512			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts	effect of "haircutting" pur 632,610 618,105 237,608			stals on lines 46 and 5 257,751 175,454 52,093	261,469 219,221 128,454	9,396 19,736 10,895	46,786 1,201	55,465 14,569			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777	261,469 219,221 128,454 467,355 75,098 24,266	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934	55,465 14,569 103,512 15,457 5,009			
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible, (sum of lines 55:57)	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776			otals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998	261,469 219,221 128,454 467,355 75,098	9,396 19,736 10,895 29,872 4,367	46,786 1,201 73,564 10,361	55,465 14,569 103,512 15,457	-	-	
Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777	261,469 219,221 128,454 467,355 75,098 24,266	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934	55,465 14,569 103,512 15,457 5,009	-	-	
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777	261,469 219,221 128,454 467,355 75,098 24,266	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934	55,465 14,569 103,512 15,457 5,009	-	-	
PPTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777	261,469 219,221 128,454 467,355 75,098 24,266	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934	55,465 14,569 103,512 15,457 5,009	-	-	
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must	offect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824 623,551			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777 238,143	261,469 219,221 128,454 467,355 75,098 24,266 226,124	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934 27,568	55,465 14,569 103,512 15,457 5,009 49,923	·	·	
PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the c Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	effect of "haircutting" pur 632,610 618,105 237,608 1,135,198 187,776 60,824			tals on lines 46 and 5 257,751 175,454 52,093 315,201 59,998 19,777	261,469 219,221 128,454 467,355 75,098 24,266	9,396 19,736 10,895 29,872 4,367 1,437	46,786 1,201 73,564 10,361 2,934	55,465 14,569 103,512 15,457 5,009			