

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : Kern

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Arvin RDA	Bakersfield RDA	California City RDA	Delano RDA	McFarland	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
6	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>											
7	RPTTF Deposits at 4/30/13	11,569,154	327,601	2,864,010	1,227,124	1,494,280	33,717	3,778,586	702,946	136,275	611,023	393,592
11	<b>Total RPTTF Deposits</b>	<b>11,569,154</b>	<b>327,601</b>	<b>2,864,010</b>	<b>1,227,124</b>	<b>1,494,280</b>	<b>33,717</b>	<b>3,778,586</b>	<b>702,946</b>	<b>136,275</b>	<b>611,023</b>	<b>393,592</b>
13	<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>11,569,154</b>	<b>327,601</b>	<b>2,864,010</b>	<b>1,227,124</b>	<b>1,494,280</b>	<b>33,717</b>	<b>3,778,586</b>	<b>702,946</b>	<b>136,275</b>	<b>611,023</b>	<b>393,592</b>
14	<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>											
15	<b>Administrative Distributions-</b>											
16	Administrative Fees to CAC	18,865	1,001	4,209	1,548	2,280	968	2,389	1,911	895	958	2,705
17	SB 2557 Administration Fees	411,861	11,721	101,875	41,951	47,701	1,439	131,814	31,595	4,902	20,868	17,995
18	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.)	-	-	-	-	-	-	-	-	-	-	-
19	Total Administrative Distributions	430,726	12,722	106,084	43,499	49,981	2,407	134,203	33,506	5,797	21,826	20,700
20	<b>Passthrough Distributions-</b>											
21	City Passthrough Payments	-	-	-	-	-	-	-	-	-	-	-
22	County Passthrough Payments (General and Fire Funds)	1,245,627	-	-	140,604	37,128	-	811,898	67,326	-	-	188,671
23	Special District Passthrough Payments	-	-	-	-	-	-	-	-	-	-	-
24	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	-	-	-	-
25	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	-	-	-	-
26	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	-	-	-	-
27	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	-	-	-	-
28	County Office of Education - Tax Portion	-	-	-	-	-	-	-	-	-	-	-
29	County Office of Education - Facilities Portion	-	-	-	-	-	-	-	-	-	-	-
30	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
31	20% Pass Through to be Allocated at 06/30/13	857,604	61,947	414,758	140,604	232,600	3,974	811,898	67,326	-	120,042	24,283
32	Total Passthrough Distributions	2,103,231	61,947	414,758	140,604	269,728	3,974	811,898	67,326	-	120,042	212,954
34	<b>Total Administrative and Passthrough Distributions</b>	<b>2,533,957</b>	<b>74,670</b>	<b>520,842</b>	<b>184,103</b>	<b>319,709</b>	<b>6,381</b>	<b>946,101</b>	<b>100,832</b>	<b>5,797</b>	<b>141,868</b>	<b>233,654</b>
37	<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>9,035,198</b>	<b>252,931</b>	<b>2,343,168</b>	<b>1,043,022</b>	<b>1,174,571</b>	<b>27,336</b>	<b>2,832,485</b>	<b>602,114</b>	<b>130,478</b>	<b>469,155</b>	<b>159,939</b>
38	<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):</b>											
39	<b>Finance Approved ROPS RPTTF-</b>											
40	Non-ACA ROPS RPTTF	9,055,042	510,132	2,512,856	1,286,123	1,840,663	-	1,177,177	680,581	319,465	410,757	317,288
41	ACA ROPS RPTTF	1,202,829	125,000	125,000	125,000	175,000	11,519	141,310	125,000	125,000	125,000	125,000
42	Total Finance Approved ROPS RPTTF	10,257,871	635,132	2,637,856	1,411,123	2,015,663	11,519	1,318,487	805,581	444,465	535,757	442,288
43	<b>CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-</b>											
44	CAC Distributed Non-ACA ROPS RPTTF	-	-	-	-	-	-	-	-	-	-	-
45	CAC Distributed ACA ROPS RPTTF	7,505,383	252,931	2,343,168	1,043,022	1,174,570	11,519	1,318,487	602,114	130,478	469,155	159,939
46	<b>Total CAC Distributed ROPS RPTTF for SA EOs</b>	<b>7,505,383</b>	<b>252,931</b>	<b>2,343,168</b>	<b>1,043,022</b>	<b>1,174,570</b>	<b>11,519</b>	<b>1,318,487</b>	<b>602,114</b>	<b>130,478</b>	<b>469,155</b>	<b>159,939</b>
47	<b>Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)</b>											
48		0	(0)	-	0	(0)	-	-	0	0	-	0
49	<b>Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)</b>	<b>1,529,815</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>15,817</b>	<b>1,513,998</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
50	<b>RPTTF Distributions to ATEs Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):</b>											
51	Cities	125,489	-	-	-	-	362	125,097	-	-	-	-
52	Counties	172,122	-	-	-	-	730	171,392	-	-	-	-
53	Special Districts	13,182	-	-	-	-	463	12,719	-	-	-	-
54	K-12 Schools	780,016	-	-	-	-	1,104	778,912	-	-	-	-
55	Community Colleges	109,862	-	-	-	-	161	109,701	-	-	-	-
56	County Office of Education	31,123	-	-	-	-	53	31,070	-	-	-	-
57	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	285,567	-	-	-	-	461	285,106	-	-	-	-
58	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
59	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
60	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
61	<b>Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)</b>	<b>1,517,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,335</b>	<b>1,513,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
62	Total Residual Distributions to K-14 Schools:	1,208,569	-	-	-	-	1,779	1,204,789	-	-	-	-
63	Percentage of Residual Distributions to K-14 Schools	79.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	53.4%	79.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

The difference of \$12,482.32 (\$15,817 - \$3,335) was distributed directly to the Successor Agency because this was money that not allocated to the RDA prior to dissolution of the RDA's back in December 2011