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)

Countywide Totals ARVIN RDA BAKERSFIELD RDA :ALIFORNIA CITY RD. DELANO RDA MCFARLAND RDA RIDGECREST RDA SHAFTER RDA

TAFT RDA TEHACHAPI RDA WASCO RDA

Allocation Period: January 2014 - June 2014

Line # Title of Former Redevelopment Agency:

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

County : Kern

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA CA	LIFORNIA CITY RD.	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA	
1	RPTTF Deposits - Entering the deposits by source is optional.												
2	May-December RPTTF Deposits at 12/31/13	20,859,964	586,519	5,470,314	1,942,615	3,231,613		5,814,451	1,521,688	240,914		1,026,729	
6	Total RPTTF Deposits (sum of lines 2:5)	20,859,964	586,519	5,470,314	1,942,615	3,231,613	82,082	5,814,451	1,521,688	240,914	943,039	1,026,729	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	20,859,964	586,519	5,470,314	1,942,615	3,231,613	82,082	5,814,451	1,521,688	240,914	943,039	1,026,729	
8	8 RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.												
9	Administrative Distributions-	the following distributions	are not necessary is	ted in the priority order re-	quired by Hoto 54 105.								
10	Administrative Fees to CAC	1,303	55	200	73	170	50	332	112	52	32	227	
		1,303	55	200	13	170	50	332	112	52	32	221	
11	SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is												
12	sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.												
13	Total Administrative Distributions (sum of lines 10:12)	1,303	55	200	73	170	50	332	112	52	32	227	
14	Passthrough Distributions-	1,000		200		110		002	112	UL.	UL.	LL!	
15	City Passthrough Payments	31,665							31,665				
16	County Passthrough Payments (General and Fire Funds)	2,526,126			228,397	562,684		1,416,289	260,372	2,082		56,303	
10		2,520,120							200,372	2,002		50,303	
	County Library				40,000	6,380		418,570					
1/	Special District Passthrough Payments	28,652						15,306	13,346				
18	K-12 School Passthrough Payments - Tax Portion	308,085				62,140		225,919	17,904	2,122			
19	K-12 School Passthrough Payments - Facilities Portion												
20	Community College Passthrough Payments - Tax Portion	54,599				21,053		32,158	1,388				
21	Community College Passthrough Payments - Facilities Portion	-											
22	County Office of Education - Tax Portion												
23	County Office of Education - Facilities Portion												
24	Education Revenue Augmentation Fund (ERAF)												
	25% Pass Through to be Allocated at 06/30/14	1,375,258	151,849	896,641		55,205					209,340	44,848	
25	Total Passthrough Distributions (sum of lines 15:24)	4,789,334	151,849	896,641	268,397	707,462	17,375	2,108,241	324,675	4,204	209,340	101,151	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,790,637	151,905	896,841	268,469	707,631	17,425	2,108,573	324,787	4,256	209,372	101,378	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,008,087	434,614	4,573,473	1,674,146	2,523,982	64,657	3,705,878	1,196,901	236,658	733,667	925,351	
21	Total III The Balance Available to Tuliu Guccessor Agency (GA) Enforceable Obligations (EGS) (line 9 - 20)	5,006,067	434,014	4,013,413	1,074,140	2,523,562	04,037	3,703,676	1, 130,301	230,030	133,001	929,351	
28 29 30 31 32	RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and of Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTFF Withholding - Amounts should be entered as a negative number:				545,159	985,785	-	3,754,305	676,900	315,960		669,288	
33	LMIHF												
34	OFA	-											
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	9,776,122	929,161	952,023	545,159	985,785		3,754,305	676,900	315,960	947,541	669,288	
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-	admin distributions and th	hen apply the balances	s to the admin distribution	s if necessary.								
37 38	Non-Admin EOs	-	,		,								
	Admin EOs												
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	-	-	-	-	-	-	-	-			-	
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	(8,939,973)	(434,614)	(952,023)	(545,159)	(985,785)		(3,705,878)	(676,900)	(236,658)	(733,667)	(669,288)	
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	16,069,327	434,614	4,573,473	1,674,146	2,523,982	64,657	3,705,878	1,196,901	236,658	733,667	925,351	
				, , ,		, , , , , , , , , , , , , , , , , , , ,			, ,	, , , , , , , , , , , , , , , , , , , ,			
42 43 44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actu LMIHF OFA OFA OFA OFA OFA OFA OFA OFA	als reports and distribute	d to the affected taxino	g entities (ATEs) accordin	gly. In addition, the am	ounts should be ente	ered as a negative numb	er. Note that the amoun	ts on lines 43 and 44 sh	ould be equal to or le	ess than the amounts on 3	3 and 34.	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF											-	
46	withholding residuals paid to the ATEs as shown on line 45.	16,069,327	434,614	4,573,473	1,674,146	2,523,982	64,657	3,705,878	1,196,901	236,658	733,667	925,351	
47 48	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "harcutting" purs Cities						own on line 40 should be					30,751	
49	Counties	1,068,529		638,903	19,376	240,519	14,142		94,594			60,996	
50	Special Districts	321,022		53,268	72,624	140,934	8,985		26,933			18,278	
51	K-12 Schools	2,631,172		1,407,352	410,688	512,760			191,357			87,610	
52	Community Colleges	410,595		204,804	78 166	82 395	3 129		28.574			13,527	
53	County Office of Education	133,450		66,378	25,708	26,624			9,260			4,450	
54	55:57)	1,220,116	_	575,147	254,888	248,093			92,302		_	40,452	
55 55	55:57) ERAF - K-12	1,220,110	-	373,147	204,000	240,093	9,235		32,302			40,432	
55 56		-											
	ERAF - Community Colleges	-											
57	ERAF - County Offices of Education Total PRITE Distributions to ATEs (sum of lines 49:54). Total residual distributions must equal the total residual												
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	7,129,355		3,621,450	1,128,987	1,538,197	64.657		520,001			256,063	
58 59										-	•		
59 60	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	4,395,332	((D)) ((O)	2,253,681	769,450	869,871			321,493	(F) 1 (O)	#PD # # 01	146,039	
60 61	Percentage of Residual Distributions to K-14 Schools Comments:	#DIV/0!	#DIV/0!	62.2%	68.2%	56.6%	53.8%	#DIV/0!	61.8%	#DIV/0!	#DIV/0!	57.0%	
01	Comments.												