County of Kern Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Arvin	Bakersfield	California City	Delano	McFarland	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0				0			0	0
Deposits: January - April 2012	418,914	3,046,915	1,221,387	1,176,331	8,411	4,080,398	1,031,477	147,951	671,781	487,693
Deposit totals	418,914	3,046,915	1,221,387	1,176,331	8,411	4,080,398	1,031,477	147,951	671,781	487,693
RPTTF Available Balance	418,914	3,046,915	1,221,387	1,176,331	8,411	4,080,398	1,031,477	147,951	671,781	487,693
H&S Code 34183 Distributions - Should include payments made either by the former										
RDA/successor agency or the auditor-controller Administrative Fees to County Auditor-Controller	2,821	7,832	3,637	4,444	2,252	4,211	4,494	2,340	3,087	4,987
SB2557 Administration Fees	10,561	97,030	40,120	41,911	354	129,218	28,756	4,941	21,487	16,622
20% Pass Through to be allocated at 06/30/12 City of Arvin Passthrough Payments	5,865									
City of Bakersfield Passthrough Payments		96,857		9,699						
City of Delano Passthrough Payments City of McFarland Passthrough Payments				9,099	240					
City of Ridgecrest Passthrough Payments City of Shafter										
City of Tehachapi									29,239	
City of Wasco County General Fund Passthrough Payments	21,887	115,516	134,123	156,316	400	549,310	110,706		28,460	3,385 99,009
County Fire Fund Passthrough Payments	7,473	5,047	148	1,746	117	162,324	52,369		10,568	29,286
Cemetery District #1 North Kern Cemetery District				1,123	41					801
South Kern Cemetery District	572			1,120						
Tehachapi Cemetery District North Kern-Southern Tulare Hospital				566	21				1,475	
Tehachapi Valley Health Care District		934							1,829	
Bakersfield Separation of Grade City of Bakersfield - Kern River Levee		93 4 147								
Delano Moquito Abatement	1,145	4,905		944	35					374
Kern Mosquito Abatement & Vector Control Bear Mountain Rec and Park	1,145 3,353	4,905								3/4
McFarland Rec and Park Shafter Rec and Park					121					
Tehachapi Rec and Park									4,175	
Wasco Recreation and Park District Southern San Joaquin Municipal Utility				1,383	51					2,202
East Kern Resource Conservation District				1,303	51					
Tehachapi Resource Conservation District Shafter-Wasco Irrigation District									47	552
Kern County Water Agency	627	2,687		268	10				776	205
Kern County Water Agency - Zone of Benefit #7 Kern County Water Agency - Zone of Benefit #17		14,931 6,092							1,880	
Kern County Water Agency - Zone of Benefit #19		9,764								
Tehachapi Cummings Water District Tehachapi Cummings Water Improvement #3									14,584 94	
Tehachapi Cummings State Payment									5,445	
Arvin Union Elementary - Tax Portion Arvin Union Elementary - Facilities Portion	7,871 10,307									
Bakersfield City Elementary - Tax Portion	10,007	34,230								
Bakersfield City Elementary - Facilities Portion Delano Elementary - Tax Portion		44,823		3,084						
Delano Elementary - Facilities Portion				4,038						
Fairfax Elementary - Tax Portion Fairfax Elementary - Facilities Portion		344 451								
Richland Elementary - Tax Portion		101								
Taft Elementary - Tax Portion Wasco Elementary - Tax Portion										2,598
Wasco Elementary - Facilities Portion										3,402
McFarland Unified - Tax Portion McFarland Unified - Facilities Portion					246 322					
Sierra Sands Unified - Tax Portion										
Sierra Sands Unified Child Development - Tax Portion Tehachapi Unified - Tax Portion									11,724	
Tehachapi Unified - Facilities Portion									15,352	
Delano High - Tax Portion Delano High - Facilities Portion				2,989 3,914						
Kern High School - Tax Portion	7,654	32,790		-,						
Kern High School - Facilities Portion Wasco High School - Tax Portion	10,023	42,937								2,248
Wasco High School - Facilities Portion										2,944
Kern Community College Passthrough Payments - Tax Portion	2,513	10,766		1,076	39				3,111	821

Kern Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency	2,778 326 1,389	11,900 1,396 5,950		1,189 139 592	44 5 22				3,438 410 1,748	907 108 460
Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	161,000	1,343,139	1,043,359	940,909		1,302,525	797,395	140,671	512,851	180,491
SCO Invoices for Audit and Oversight H&S Code 34183 Dist Totals	258,165	1,890,469	1,221,387	1,176,331	4,318	2,147,588	993,720	147,951	671,781	351,401
Residual Balance	160,749	1,156,446	(0)	(0)	4,093	1,932,810	37,757	(0)	0	136,292
HSC section 34183 (a) (4) Residual Distributions										
(Figures should include the effect of any HSC section 34188 "haircutting")	25,695	197,450			587	19,710	6,879			
County General Fund County Fire Fund	25,695 15,864	7,874			309	216,573	6,879			
City of Arvin	8,827	7,074			309	210,573				
City of Bakersfield	0,027	217,040								
City of McFarland		217,040			444					
City of Ridgecrest						158,074				
City of Shafter						100,011	5,719			
City of Wasco										22,355
Cemetery District #1							535			2,439
North Kern Cemetery					61					
South Kern Cemetery	720									
North Kern-Southern Tulare Hospital					49					
Delano Moquito Abatement					47					
Kern Mosquito Abatement & Vector Control	1,355	8,717					277			1,261
Bear Mountain Recreation and Park District	4,060									
McFarland Rec and Park					280					
North of the River Recreation and Park District							000			
Shafter Recreation and Park District							923			8,070
Wasco Recreation and Park District Southern San Joaquin Municipal Utility					108					0,070
Bakersfield Separation of Grade		934			100					
East Kern Resource Conservation District		534				1,361				
Kern River Levee		408				1,001				
Kern County Water Agency	1,077	6,933			23	14,711	220			1,003
Arvin Union Elementary	34,887	.,				,				,
Bakersfield City Elementary		229,884								
Beardsley Elementary										
Di Giorgio Elementary	0									
Fairfax Elementary		782								
Richland Elementary							6,963			
Wasco Elementary										32,824
McFarland Unified					1,355					
Sierra Sands Unified						973,825				
Sierra Sands Child Development	22.224	040.074				10,414	0.000			
Kern High School Wasco High	33,924	218,271					6,932			28,406
Wasco High Kern Community College	10,154	65,331			198	138,619	2,075			9,454
County Office of Education	3,291	21,174			65	39,261	672			3,110
ERAF	20,896	181,648			566	360,263	6,562			27,368
	160,749	1,156,446			4,093	1,932,810	37,757			136,291
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Ending RPTTF Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0	0	0	0

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities Counties Special Districts K-12 Schools Community Colleges ERAF Total "Haircut" Amounts

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