Recognized Obligation Payment Schedule (ROPS)
(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County : KERN

Title of Former Redevelopment Agency (RDA):	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RDA	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	18,924,142	523,022	4,975,778	1,910,230	2,190,514	29,651	5,858,733	1,455,047	232,630	928,613	819,925
Supplemental & Unitary Property TI	332,628	16,028	40,663	65,159	9,456	637	155,134	16,663	95	13,576	15,216
Interest Earnings/Other	23,351	854	6,730	2,391	2,051	68	7,994	894	359	1,049	960
Penalty Assessments	344,434	7,873	182,463	95,036	3,564	435	15,462	30,757	415	5,646	2,783
Total Deposits	**19,624,554**	**547,777**	**5,205,634**	**2,072,816**	**2,205,585**	**30,791**	**6,037,323**	**1,503,361**	**233,499**	**948,884**	**838,883**
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):											
Administrative Distributions-											
Administrative Fees to County Auditor-Controller	28,364	1,666	6,605	2,369	2,786	1,031	4,570	3,341	1,050	1,761	3,184
SB 2557 Administration Fees	-		-								
SCO Invoices for Audit and Oversight	-		-								
Total Administrative Distributions	28,364	1,666	6,605	2,369	2,786	1,031	4,570	3,341	1,050	1,761	3,184
Passthrough Distributions-											
City Passthrough Payments	655,638	7,622	177,608	74,673	89,635	798	165,126	55,228	-	43,141	41,808
County Passthrough Payments	1,166,325	38,204	219,680	62,238	89,654	1,722	514,434	91,669	1,108	55,251	92,366
Special District Passthrough Payments	195,248	7,398	16,715	17,951	52,993	923	10,763	22,310	-	35,466	30,728
K-12 School Passthrough Payments - Tax Portion	637,185	20,160	129,594	34,590	91,324	816	253,422	46,931	701	18,075	41,572
K-12 School Passthrough Payments - Facilities Portion	784,147	26,399	169,700	45,294	69,741	1,069	331,848	61,454	536	23,669	54,437
Community College Passthrough Payments - Tax Portion	102,188	3,263	20,688	7,222	12,205	131	39,154	7,687	-	4,796	7,041
Community College Passthrough Payments - Facilities Portion	112,945	3,607	22,866	7,982	13,490	145	43,275	8,497	-	5,301	7,783
County Office of Education - Tax Portion	12,643	423	2,682	950	1,580	17	4,436	997	-	632	927
County Office of Education - Facilities Portion	53,901	1,804	11,434	4,050	6,734	73	18,910	4,248	-	2,696	3,950
Education Revenue Augmentation Fund (ERAF)	-	-		-		-		-		-	-
Total Passthrough Distributions	3,720,220	108,879	770,968	254,949	427,356	5,695	1,381,368	299,021	2,345	189,029	280,611
Total Administrative and Passthrough Distributions	**3,748,584**	**110,545**	**777,573**	**257,318**	**430,142**	**6,726**	**1,385,938**	**302,362**	**3,395**	**190,790**	**283,794**
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	**15,875,970**	**437,233**	**4,428,061**	**1,815,498**	**1,775,443**	**24,065**	**4,651,385**	**1,200,999**	**230,104**	**758,093**	**555,088**
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)-											
Non-ACA ROPS RPTTF Funding Requested by SA	20,300,160	330,000	4,136,011	9,956,410	1,064,593	-	3,531,364	355,632	553,268	325,594	47,288
ACA Funding Requested by SA	1,217,463	30,000	125,000	250,000	180,000	659	125,000	125,000	137,526	126,280	117,998
Less Items Denied/Reclassified by Department of Finance	10,303,409	-	1,000,000	9,058,061	55,000	-	-	-	189,068	1,280	-
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	-	-	-	-		-		-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	11,214,214	360,000	3,261,011	1,148,349	1,189,593	659	3,656,364	480,632	501,726	450,594	165,286
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	10,942,592	360,000	3,261,011	1,148,349	1,189,593	659	3,656,364	480,632	230,104	450,594	165,286
Total Distributions	**14,691,176**	**470,545**	**4,038,584**	**1,405,667**	**1,619,735**	**7,385**	**5,042,302**	**782,994**	**233,499**	**641,384**	**449,080**
Residual Balance (Total Deposits - Total Distributions)	**4,933,378**	**77,233**	**1,167,050**	**667,149**	**585,850**	**23,406**	**995,021**	**720,367**	**-**	**307,499**	**389,802**
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):											
Cities	**737,144**	4,236	219,029	137,374	97,858	2,540	67,708	107,472	-	52,234	48,692
Counties	**981,093**	19,996	207,206	102,738	78,143	5,124	268,347	140,085	-	66,513	92,940
Special Districts	**239,139**	3,462	17,148	36,965	62,272	3,253	6,884	36,751	-	44,580	27,824
K-12 Schools	**1,807,632**	33,026	453,055	209,039	220,799	7,749	421,579	261,109	-	67,908	133,368
Community Colleges	**282,330**	4,873	65,930	39,786	35,224	1,133	59,375	38,990	-	16,426	20,592
County Office of Education	**89,444**	1,579	21,368	13,085	11,397	373	16,817	12,636	-	5,414	6,774
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	**796,598**	10,060	183,313	128,162	80,156	3,236	154,311	123,324	-	54,424	59,611
ERAF - K-12	-										
ERAF - Community Colleges	-										
ERAF - County Offices of Education	-										
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	**4,933,379**	**77,233**	**1,167,050**	**667,149**	**585,850**	**23,406**	**995,021**	**720,367**	**-**	**307,499**	**389,802**
Total Residual Distributions to K-14 Schools:	2,976,003	49,539	723,667	390,072	347,577	12,490	652,082	436,059	-	144,172	220,345
Percentage of Residual Distributions to K-14 Schools	60.3%	64.1%	62.0%	58.5%	59.3%	53.4%	65.5%	60.5%	#DIV/0!	46.9%	56.5%