

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 2014 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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	RPTTF Deposits (Note that entering the deposits by source is optional):											
7	RPTTF Deposits at 4/30/14	13,614,342	330,749	2,938,668	1,288,356	2,746,479	53,995	3,951,984	951,064	144,721	628,154	580,171
11	Total RPTTF Deposits	13,614,342	330,749	2,938,668	1,288,356	2,746,479	53,995	3,951,984	951,064	144,721	628,154	580,171
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	13,614,342	330,749	2,938,668	1,288,356	2,746,479	53,995	3,951,984	951,064	144,721	628,154	580,171
14	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):											
15	Administrative Distributions-											
16	Administrative Fees to CAC	27,831	2,145	4,388	1,953	2,174	1,885	2,883	4,305	1,143	2,477	4,478
17	SB 2557 Administration Fees	418,856	11,879	98,462	38,804	73,703	1,561	124,639	28,758	2,629	19,785	18,636
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	446,686	14,024	102,850	40,757	75,877	3,446	127,522	33,063	3,772	22,262	23,114
20	Passthrough Distributions-											
21	City Passthrough Payments	78	4,227	(38,626)		8,232	(279)				26,547	(23)
22	County Passthrough Payments (General and Fire Funds)	2,374,310	21,356	(37,200)	151,302	528,471	(585)	1,419,969	123,373		35,681	131,944
23	Special District Passthrough Payments	26,924	3,708	(2,898)		4,094	(324)				22,301	43
24	K-12 School Passthrough Payments - Tax Portion	2,962	15,317	(33,210)		6,567	(384)				14,582	90
25	K-12 School Passthrough Payments - Facilities Portion	3,879	20,057	(43,488)		8,600	(503)				19,094	118
26	Community College Passthrough Payments - Tax Portion	2,158	2,479	(5,308)		1,163	(62)				3,869	15
27	Community College Passthrough Payments - Facilities Portion	2,385	2,740	(5,866)		1,286	(68)				4,276	17
28	County Office of Education - Tax Portion	288	321	(688)		150	(8)				510	2
29	County Office of Education - Facilities Portion	1,226	1,370	(2,933)		641	(35)				2,174	9
30	Education Revenue Augmentation Fund (ERAF)	12,802	11,074	(32,399)		6,606	(431)				27,916	35
31	Total Passthrough Distributions	2,427,012	82,651	(202,617)	151,302	565,811	(2,678)	1,419,969	123,373	-	156,950	132,251
32	Total Administrative and Passthrough Distributions	2,873,698	96,675	(99,767)	192,059	641,688	768	1,547,491	156,435	3,772	179,212	155,365
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	10,740,643	234,074	3,038,435	1,096,297	2,104,792	53,226	2,404,494	794,629	140,949	448,943	424,806
35	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.):											
36	Finance Approved ROPS RPTTF-											
37	Non-ACA ROPS RPTTF	12,020,434	797,468	5,235,709	828,587	2,186,975	(2,715)	1,123,973	536,069	35,714	1,226,654	52,000
38	ACA ROPS RPTTF	1,163,375	125,000	125,000	152,515	125,000	10,860	125,000	125,000	125,000	125,000	125,000
39	Total Finance Approved ROPS RPTTF	13,183,809	922,468	5,360,709	981,102	2,311,975	8,145	1,248,973	661,069	160,714	1,351,654	177,000
40	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).)-											
41	CAC Distributed Non-ACA ROPS RPTTF	-	-	-	-	-	-	-	-	-	-	-
42	CAC Distributed ACA ROPS RPTTF	9,043,481	234,074	3,038,435	981,102	2,104,792	8,145	1,248,973	661,069	140,949	448,943	177,000
43	Total CAC Distributed ROPS RPTTF for SA EOs	9,043,481	234,074	3,038,435	981,102	2,104,792	8,145	1,248,973	661,069	140,949	448,943	177,000
44	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).)	0	(0)	-	-	-	-	-	-	0	0	-
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	1,697,162	0	-	115,195	-	45,081	1,155,521	133,560	(0)	(0)	247,806
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&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.):											
47	Cities	171,942			26,612		4,694	90,589	19,772			30,274
48	Counties	238,607			17,919		9,860	130,769	24,296			55,763
49	Special Districts	46,177			5,296		6,265	9,704	6,918			17,994
50	K-12 Schools	777,164			32,544		14,924	594,295	49,149			86,252
51	Community Colleges	112,733			6,195		2,182	83,700	7,339			13,317
52	County Office of Education	33,225			2,042		718	23,706	2,379			4,381
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	317,315			24,588		6,439	222,757	23,707			39,824
54	ERAF - K-12	266,511			19,622		5,391	188,661	19,794			33,044
55	ERAF - Community Colleges	39,152			3,735		788	26,571	2,956			5,102
56	ERAF - County Offices of Education	11,652			1,231		259	7,526	958			1,678
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	1,697,163	-	-	115,195	-	45,081	1,155,521	133,559	-	-	247,806
58	Total Residual Distributions to K-14 Schools:	1,273,481	-	-	65,368	-	24,282	924,458	82,574	-	-	176,819
59	Percentage of Residual Distributions to K-14 Schools	75.0%	#DIV/0!	#DIV/0!	56.7%	#DIV/0!	53.8%	80.0%	61.8%	#DIV/0!	#DIV/0!	71.4%

62 **Comments: Some of the Pass Through Revenues are negative because a correcting adjustment needs to be processed in 14/15.**