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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : KERN

An Parl (PAPE) Report the Report (Pape) and Pape) (Pape) (Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RUA CALI	FORNIA CITY RDA	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RUA _	TAFT RDA	TEHACHAPI RDA	VV/IO
Page	RPTTF Deposits - Entering the deposits by source is optional.											
The property of the property o		16,284,575	412,345	3,488,453	1,527,050	3,346,154	156,288	3,713,037	1,866,606	151,464	709,571	
Part		-										
Mary		-										
Part		-										
### Part Part Part Part Part Part Part Part												
Manusation Service Ser	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	16,284,575	412,345	3,488,453	1,527,050	3,346,154	156,288	3,713,037	1,866,606	151,464	709,571	
Seminary Desiration Control Co	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note to	hat the following distribution	ons are not necessary	listed in the priority order rec	uired by H&S 34183							
Assistantion Facility facility for the quantion of the quantio		and the renewing distribute	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, notod in the phoney order red	and by mad or roo.							
Self-Amministration From 1971 (1971) in the Control for Principal Amministration From 1971 (1971) in the Control From 1971 (19												
Subcose Prior Bush Land Sear Order Sear Design Funding desicles for the purpose whether the subcose design to see that the sear Design Sea Design S												
Set Alexandrian Characterios (Proposalización Propriente Characterios (Propriente												
Part	sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.											
Part	Total Administrative Distributions (sum of lines 10:12)					-		-	-	-	-	
Pose	Passthrough Distributions-											
Second District Planethrough Plagements 4,248	City Passthrough Payments	67,800		13,049							29,703	
## 16/88 of Pasithrough Pignments - Tax Portror 13.46 3.09 1.291 5.095 5	County Passthrough Payments	3,888,551	26,629	13,725	349,657	992,360		1,352,341	935,796	-	40,034	
Price Pacificacy Playments - Facilities Proton \$1.24	Special District Passthrough Payments	44,238										
Community Collage Parathrough Payments - Tark Portion												
County Globe Passer Standing Payments - Facilities Portion 1,726	K-12 School Passthrough Payments - Facilities Portion	93,250	24,991	9,999			427				21,760	
County Office of Education - Tail Putting Perform 1,7162 401 106 29 24 24 25 24 25 24 25 24 25 24 25 25	Community College Passthrough Payments - Tax Portion	13,448	3,089	1,231			52				4,409	
Control Office of Education Protein Protein (PERP) 1,000	Community College Passthrough Payments - Facilities Portion	14,863	3,414	1,361			58				4,874	
Equation Revenue Algumentation Farial (ERAP)	County Office of Education - Tax Portion	1,762	401	160			7				581	
Part	County Office of Education - Facilities Portion	7,513	1,707	680			29				2,478	
1828 1828	Education Revenue Augmentation Fund (ERAF)	83,022	13,812	9,760			366				31,371	
1.00 1.00	25% Pass Through to be Allocated at 06/30/16											
Part	Total Passthrough Distributions (sum of lines 15:24)											
Finance Approved PTTF for Distribution - Include he total PTTE approved for SA non-admin and admin costs in brinded during the "Promof I smillione PTTF is available. Non-Admin EOS 10,132,81 10,13	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,285,658	103,016	58,256	349,657	992,360	2,276	1,352,341	935,796	-	177,244	
Finance Approved PTTF for Distribution - Include he total PTTE approved for SA non-admin and admin costs in brinded during the "Promof I smillione PTTF is available. Non-Admin EOS 10,132,81 10,13	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,998,917	309,329	3,430,197	1,177,393	2,353,794	154,012	2,360,696	930,810	151,464	532,327	
Admin EOs 1013/761 146.209 125.000 125.000 125.000 1 25.0	Finance Approved PPTTE for Distribution - Include the total RPTTE approved for SA non-admin and admin costs.											
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	be funded during the "B" period if sufficient RPTTF is available.		•	,	•							
CAC Distributed ROPS RPTTF Non-Admin EOs 8,826,016 309,329 2,512,959 631,400 1,840,261 - 1,929,395 703,158 97,252 532,327 Admin EOs 728,452 125,000 125,000 - 175,000 125,000 53,452 - 1,840,456 1,	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	10,129,353	427,407	2,512,959	506,400	1,840,261						
Non-Admin EOS	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	10,129,353 1,013,761	427,407 146,309	2,512,959 125,000	506,400 125,000	1,840,261 125,000		175,000	125,000	53,452	14,000	
Admin EO	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs	10,129,353 1,013,761	427,407 146,309	2,512,959 125,000	506,400 125,000	1,840,261 125,000		175,000	125,000	53,452	14,000	
Admin EO	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	10,129,353 1,013,761	427,407 146,309	2,512,959 125,000	506,400 125,000	1,840,261 125,000		175,000	125,000	53,452	14,000	
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) 1,588,646 264,387 70tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 9,584,468 309,329 2,637,959 631,400 1,965,261 - 2,104,395 282,158 150,714 532,327 Pension Overrides Revenues pursuant to HSC 34183 (a) (1) (B) - 752,238 545,993 388,633 154,012 256,301 102,652 750 (0) RPTTF Distributions to ATEs Clilles Counties Counti	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF	10,129,353 1,013,761 11,143,114	427,407 146,309 573,716	2,512,959 125,000 2,637,959	506,400 125,000 631,400	1,840,261 125,000 1,965,261		175,000 2,104,395	125,000 828,158	53,452 150,714	14,000 1,856,586	
Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 9,554,468 309,329 2,657,959 631,400 1,965,261 2,104,395 628,158 150,714 532,327 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (E)	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs	10,129,353 1,013,761 11,143,114 8,826,016	427,407 146,309 573,716	2,512,959 125,000 2,637,959 2,512,959	506,400 125,000 631,400	1,840,261 125,000 1,965,261 1,840,261		175,000 2,104,395 1,929,395	125,000 828,158 703,158	53,452 150,714 97,262	14,000 1,856,586	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - 2,444,449 - 792,288 545,993 388,533 154,012 256,301 102,652 750 (0) RPTTF Distributions to ATEs Cliles Counties Counties A02,749 147,639 148,935 60,376 16,037 5,140 126 Counties Special Districts 107,101 11,641 30,101 30,023 18,596 140 Special Districts First Community Colleges Community Colleges ERAF - K-12 ERAF - Community Colleges	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs	10,129,353 1,013,761 11,143,114 8,826,016 728,452	427,407 146,309 573,716 309,329	2,512,959 125,000 2,637,959 2,512,959	506,400 125,000 631,400 631,400	1,840,261 125,000 1,965,261 1,840,261		175,000 2,104,395 1,929,395	125,000 828,158 703,158	53,452 150,714 97,262	14,000 1,856,586 532,327	
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	be funded during the "8" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400	1,840,261 125,000 1,965,261 1,840,261 125,000	-	175,000 2,104,395 1,929,395 175,000	125,000 828,158 703,158 125,000	53,452 150,714 97,262 53,452	14,000 1,856,586 532,327 - 1,324,259	
RPTTF Distributions to ATEs Cities	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400 631,400	1,840,261 125,000 1,965,261 1,840,261 125,000		175,000 2,104,395 1,929,395 175,000	125,000 828,158 703,158 125,000	53,452 150,714 97,262 53,452	14,000 1,856,586 532,327 - 1,324,259	
Cities 402,749 147,639 148,935 60,376 16,037 5,140 126 Counties 315,665 140,459 1,149 50,633 33,685 40,995 141 50,633 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,640 140,995 141 51,	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400 631,400	1,840,261 125,000 1,965,261 1,840,261 125,000		175,000 2,104,395 1,929,395 175,000 2,104,395	125,000 828,158 703,158 125,000 	53,452 150,714 97,262 53,452 - 150,714	14,000 1,856,586 532,327 - 1,324,259 532,327	
Counties	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400 631,400	1,840,261 125,000 1,965,261 1,840,261 125,000		175,000 2,104,395 1,929,395 175,000 2,104,395	125,000 828,158 703,158 125,000 	53,452 150,714 97,262 53,452 - 150,714	14,000 1,856,586 532,327 - 1,324,259 532,327	
Special Districts 107,101 11,641 30,101 30,023 18,596 140 2,013 29	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 30 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959	506,400 125,000 631,400 631,400 - 631,400 - 545,993	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261		175,000 2,104,395 1,929,395 175,000 2,104,395	125,000 828,158 703,158 125,000 - 828,158 - 102,652	53,452 150,714 97,262 53,452 	14,000 1,856,586 532,327 - 1,324,259 532,327	
K-12 Schools 999_213 307_550 182_131 149_106 50_985 197_113 42_279 262 Community Colleges 191_662 44_756 34_686 37_903 7_453 45_630 10_419 47 County Office of Education 55_132 14_506 11_428 8_289 2_452 13_418 1_479 16 Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47_49 37_2945 - 125_687 13_7582 5_2.03 2_4.803 - 3_26 129 - 3_26 129 - 3_27_2945	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 - 2,444,449	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 - 2,637,959 - 792,238	506,400 125,000 631,400 631,400 - 631,400 - 545,993	1,840,261 125,000 1,965,261 1,840,261 125,000 - 1,965,261 - 388,533	- - - - - - 154,012	175,000 2,104,395 1,929,395 175,000 2,104,395	125,000 828,158 703,158 125,000 828,158 - 102,652	53,452 150,714 97,262 53,452 - 150,714 - 750	14,000 1,856,586 532,327 - 1,324,259 532,327	
Community Colleges Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 RAF- F. County Office of Education ERAF - County Office of Education 19.652 48.756 14.506 11.428 8.289 2.452 13.418 1.479 16 12.67 12.687 13.7582 52.203 24.803 - 326 129 129 129 129 129 129 129 129 129 129	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RRPTTF Distributions to ATEs Cities Counties	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 - 792,238	506,400 125,000 631,400 631,400 - 631,400 - 545,993 148,935 1,149	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533	- - - - - 154,012 16,037 33,685	175,000 2,104,395 1,929,395 175,000 2,104,395	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995	53,452 150,714 97,262 53,452 - 150,714 - 750	14,000 1,856,586 532,327 - 1,324,259 532,327	
County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 372,945 - 125,887 137,582 52,203 24,803 - 326 129 - 126 ERAF - Community Colleges ERAF - County Offices of Education ERAF - County Offices of Education - 10stributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual distributions to K-14 Schools (sum of lines 43:46): Total Residual Distributions to K-14 Schools (sum of lines 43:46): - 10stributions to	the funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATES Citles Countles Special Districts	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449 402,749 315,655 107,101	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 - 792,238	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023	- - - - - 154,012 16,037 33,685 18,596	175,000 2,104,395 1,929,395 175,000 - 2,104,395 - 256,301	125,000 828,158 703,158 125,000 	53,452 150,714 97,262 53,452 - 150,714 - 750	14,000 1,856,586 532,327 - 1,324,259 532,327	
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Fotal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Fotal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 - 2,444,449 402,749 315,655 107,101 999,213	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 - - 2,637,959 - - 792,238 147,639 140,459 111,641 307,550	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 - 1,965,261 - 388,533 60,376 50,633 30,023 149,106		175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301	125,000 828,158 703,158 125,000 828,158 - 102,652 5,140 40,995 2,013 42,279	53,452 150,714 97,262 53,452 150,714 - 750 126 141 29 262	14,000 1,856,586 532,327 - 1,324,259 532,327	
47:49 372,945 125,687 137,582 52,203 24,803 - 326 129 - 425,687 137,582 52,203 24,803 - 326 129 - 425,687 137,582 52,203 24,803 - 326 129 - 425,687 129 - 42	the funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449 402,749 315,655 107,101 999,213 191,652	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 - 792,238 147,639 140,459 11,641 307,550 44,756	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903	154,012 16,037 33,685 18,596 50,985 7,453	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47	14,000 1,856,586 532,327 - 1,324,259 532,327	
ERAF - K-12	ne funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Instituted ROPS RPTTF Non-Admin EOs Admin EOs Instituted ROPS RPTTF Non-Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF available to Finance Approved Items in "A" ROPS (line 31 minus 36) Insufficient RPTTF Balance Revenues pursuant to HSC 34183 (a) (1) (B) Insufficient RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449 402,749 315,655 107,101 999,213 191,652	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 - 792,238 147,639 140,459 11,641 307,550 44,756	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903	154,012 16,037 33,685 18,596 50,985 7,453	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47	14,000 1,856,586 532,327 - 1,324,259 532,327	
ERAF - County Offices of Education	pe funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Fotal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible, (sum of lines	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449 402,749 315,655 107,101 999,213 191,652 55,132	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 792,238 147,639 140,459 11,641 307,550 44,766 14,506	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903 8,289	154,012 16,037 33,685 18,596 50,985 7,453 2,452	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16	14,000 1,856,586 532,327 - 1,324,259 532,327	
ERAF - County Offices of Education Fotal RPTTP Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual distributions must equal the total residual distributions to K-14 Schools (sum of lines 43:46): Total Residual Distributions to K-14 Schools (sum of lines 43:46): 1,618,943 - 492,499 365,809 247,501 85,694 256,161 54,503 454 - 450,400 - 450,4	pe funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Fotal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Citles Countles Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 2,444,449 402,749 315,655 107,101 999,213 191,652 55,132	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 792,238 147,639 140,459 11,641 307,550 44,766 14,506	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903 8,289	154,012 16,037 33,685 18,596 50,985 7,453 2,452	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16	14,000 1,856,586 532,327 - 1,324,259 532,327	
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	ne funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Instituted ROPS RPTTF Non-Admin EOs Admin EOs Instituted ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47.49) ERAF - K-12	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 792,238 147,639 140,459 11,641 307,550 44,766 14,506	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903 8,289	154,012 16,037 33,685 18,596 50,985 7,453 2,452	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16	14,000 1,856,586 532,327 - 1,324,259 532,327	
balance as shown on line 43	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RRPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49) ERAF - K-12 ERAF - Community Colleges	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 792,238 147,639 140,459 11,641 307,550 44,766 14,506	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903 8,289	154,012 16,037 33,685 18,596 50,985 7,453 2,452	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16	14,000 1,856,586 532,327 - 1,324,259 532,327	
Total Residual Distributions to K-14 Schools (sum of lines 43:46): 1,618,943 - 492,499 365,809 247,501 85,694 256,161 54,503 454 -	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 2,637,959 792,238 147,639 140,459 11,641 307,550 44,766 14,506	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 388,533 60,376 50,633 30,023 149,106 37,903 8,289	154,012 16,037 33,685 18,596 50,985 7,453 2,452	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 - 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16	14,000 1,856,586 532,327 - 1,324,259 532,327	
	the funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for Sa EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468 - 2,444,449 402,749 315,655 107,101 999,213 191,652 55,132 372,945	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000 	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 - 1,965,261 - 388,533 60,376 50,633 30,023 149,106 37,903 8,289 52,203	154,012 16,037 33,685 18,596 50,985 7,453 2,452 24,803	175,000 2,104,395 1,929,395 175,000 2,104,395 256,301 140 197,113 45,630 13,418	125,000 828,158 703,158 125,000 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479 326	53,452 150,714 97,262 53,452 	14,000 1,856,586 532,327 - 1,324,259 532,327	
	be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49) ERAF - County Offices of Education Total ERTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400 631,400 - 631,400 - 545,993 148,935 1,149 30,101 182,131 34,668 11,428 137,582	1,840,261 125,000 1,965,261 1,840,261 125,000 1,965,261 2,885,533 60,376 50,633 30,023 149,106 37,903 8,289 52,203	154,012 16,037 33,685 18,596 50,985 7,453 2,452 24,803	175,000 2,104,395 1,929,395 175,000 2,104,395 - 256,301 140 197,113 45,630 13,418 -	125,000 828,158 703,158 125,000 828,158 - 102,652 5,140 40,995 2,013 42,279 10,419 1,479 326	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16 129	14,000 1,856,586 532,327 - 1,324,259 532,327	
	Defunded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Fotal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Fotal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total ERTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual parance as shown on line 43	10,129,353 1,013,761 11,143,114 8,826,016 728,452 1,588,646 9,554,468	427,407 146,309 573,716 309,329 - 264,387	2,512,959 125,000 2,637,959 2,512,959 125,000	506,400 125,000 631,400 631,400 	1,840,261 125,000 1,965,261 1,840,261 125,000 - 1,965,261 - 388,533 60,376 50,633 30,023 149,106 37,903 8,289 52,203	154,012 16,037 33,685 18,596 50,985 7,453 2,452 24,803	175,000 2,104,395 1,929,395 175,000 2,104,395 2,104,395 256,301 140 197,113 45,630 13,418 - 256,101 256,161 99,9%	125,000 828,158 703,158 125,000 828,158 102,652 5,140 40,995 2,013 42,279 10,419 1,479 326 102,652 54,503 53,1%	53,452 150,714 97,262 53,452 - 150,714 - 750 126 141 29 262 47 16 129	14,000 1,856,586 532,327 - 1,324,259 532,327	

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\$84,797.65 of RPTTF MCFARLAND did not. \$256,301 of RPTTF \$100,789 of Distribution are pass submit an approved bistribution are pass RPTTF bistribution are passed through payments that relate to prior for ROPS 16/17A fiscal years. Payments that payments t