## 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: January 2021 - June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B

County : KERN

le of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA CAL	IFORNIA CITY RDA	DELANO RDA M	ICFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASC
TTF Deposits - Entering the deposits by source is optional.	00			0					00= - : -		1,
Secured & Unsecured Property Tax Increment (TI)	33,734,830	1,012,393	8,063,917	3,329,609	5,071,762	624,574	8,806,685	2,750,188	337,240	1,932,575	1
Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	
Interest Earnings/Other Penalty Assessments	-	-	-	-	-	-	-	-	-	-	
Penalty Assessments at RPTTF Deposits (sum of lines 2:5)	33,734,830	1,012,393	8,063,917	3,329,609	5,071,762	624,574	8,806,685	2,750,188	337,240	1,932,575	
RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	33,734,830	1,012,393	8,063,917	3,329,609	5,071,762	624,574	8,806,685	2,750,188	337,240	1,932,575	
I NET TE Balance Available to Fund CAC Administrative Costs and Passtinoughs	33,734,030	1,012,353	8,003,917	3,323,003	5,071,762	624,574	0,000,000	2,730,100	337,240	1,932,375	
TTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	following distributions are r	not necessary listed in	the priority order required by I	1&S 34183.							
ninistrative Distributions-											
Administrative Fees to CAC	-	-	-	-	-	-	-	-	-	-	
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	
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 31.	_	_	_	_	_	_	_	_	_	_	
I Administrative Distributions (sum of lines 10:12)	-	<u> </u>	<u> </u>	-	<u> </u>		-		-		
sthrough Distributions-	_										
City Passthrough Payments	649,041	12,928	367,141	_	22,966	16,211	110,687	_	_	81,483	
County Passthrough Payments	8,492,368	109,179	486,997	1,167,643	22,797	51,670	4,500,866	1,320,415	88,176	163,748	
Special District Passthrough Payments	1,325,661	18,945	36,945	-	1,106,681	28,525	1,004	-	,	102,741	
K-12 School Passthrough Payments - Tax Portion(4222)	696,959	78,267	422,966	_	25,738	33.864	-	_	_	67,188	
K-12 School Passthrough Payments - Facilities Portion (4221)	912,646	102,488	553,860	-	33,703	44,344	_	_	_	87,981	
Community College Passthrough Payments - Tax Portion (4222)	199,825	12,669	67,615	-	4,559	5,431	83,525	-	-	17,828	
Community College Passthrough Payments - Facilities Portion (4221)	228,180	14,003	74,732	-	5,039	6,002	92,317	-	-	19,705	
County Office of Education - Tax Portion (4222)	24,298	1,642	8,766	-	589	715	9,463	-	-	2,350	
County Office of Education - Facilities Portion (4221)	103,588	7,002	37,370	-	2,510	3,047	40,341	-	-	10,019	
Education Revenue Augmentation Fund (ERAF)	16,510	56,624	423,148	-	25,493	38,047	-	-	-	128,417	
al Passthrough Distributions (sum of lines 15:24)	13,337,111	413,749	2,479,539	1,167,643	1,250,076	227,856	4,838,203	1,320,415	88,176	681,459	
al Administrative and Passthrough Distributions (sum of lines 13 and 25)	13,337,111	413,749	2,479,539	1,167,643	1,250,076	227,856	4,838,203	1,320,415	88,176	681,459	
tal Administrative and i assuriough bistributions (sum of lines 15 and 25)	13,337,111	413,749	2,479,539	1,167,643	1,250,076	227,000	4,030,203	.,020,0			
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should	20,397,719	598,643	5,584,378	2,161,965	3,821,686	396,717	3,968,482	1,429,773	249,065	1,251,116	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should	20,397,719	598,643	5,584,378 mounts during the "A" period of	2,161,965	3,821,686	396,717	3,968,482				
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should B' period if sufficient RPTTF is available.	20,397,719  d the RPTTF be insufficient to	598,643 to fund all approved ar	5,584,378	2,161,965 f the annual ROPS, the "A	3,821,686 " period shortfall amount	396,717		1,429,773	249,065	1,251,116	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should B' period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs	20,397,719 d the RPTTF be insufficient t 4,798,150 913,440	598,643 to fund all approved ar 386,121 75,000	5,584,378  mounts during the "A" period of 860,885 22,000	2,161,965 f the annual ROPS, the "A 472,931 13,500	3,821,686 " period shortfall amount of 631,703 179,455	396,717	3,968,482 1,463,335 125,000	1,429,773 407,258 250,000	249,065 184,344 123,485	<b>1,251,116</b> 391,574 125,000	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should  "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	20,397,719 d the RPTTF be insufficient t 4,798,150	598,643 to fund all approved ar 386,121	5,584,378 mounts during the "A" period o	2,161,965 f the annual ROPS, the "A 472,931	3,821,686 " period shortfall amount (631,703	396,717	3,968,482 1,463,335	1,429,773 407,258	249,065 184,344	<b>1,251,116</b> 391,574	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should  "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF	20,397,719 If the RPTTF be insufficient to 4,798,150 913,440 5,711,591	598,643 to fund all approved ar 386,121 75,000 461,121	5,584,378 mounts during the "A" period of 860,885 22,000 882,885	2,161,965 f the annual ROPS, the "A 472,931 13,500 486,431	3,821,686 " period shortfall amount of 631,703 179,455 811,158	396,717  vill be funded during	3,968,482 1,463,335 125,000 1,588,335	1,429,773 407,258 250,000 657,258	249,065 184,344 123,485 307,829	391,574 125,000 516,574	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150	598,643 to fund all approved ar 386,121 75,000 461,121 386,121	5,584,378 mounts during the "A" period of 860,885 22,000 882,885	2,161,965 If the annual ROPS, the "A 472,931 13,500 486,431 472,931	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703	396,717	1,463,335 125,000 1,588,335 1,463,335	1,429,773 407,258 250,000 657,258 407,258	249,065 184,344 123,485 307,829 184,344	1,251,116 391,574 125,000 516,574 391,574	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should "B" period if sufficient RPTTF is available.  Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  Distributed ROPS RPTTF  Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676	598,643 to fund all approved ar 386,121 75,000 461,121	5,584,378 mounts during the "A" period of 860,885 22,000 882,885	2,161,965 f the annual ROPS, the "A 472,931 13,500 486,431	3,821,686 " period shortfall amount of 631,703 179,455 811,158	396,717  vill be funded during	1,463,335 125,000 1,588,335 1463,335 125,000	1,429,773 407,258 250,000 657,258	249,065 184,344 123,485 307,829 184,344 64,721	391,574 125,000 516,574	
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In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should be period if sufficient RPTTF is available.  Non-Admin EOs  I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  Sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  II ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TF Distributions to ATEs  Cities  Counties	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000 882,885 4,701,493 876,159 833,542	2,161,965  f the annual ROPS, the "A 472,931 13,500 486,431  472,931 13,500 486,431  1,675,534  386,145 262,927	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528 561,796 472,330	396,717  vill be funded during	3,968,482  1,463,335 125,000 1,588,335  1,463,335 125,000 - 1,588,335 - 2,380,147  153,718 641,276	1,429,773  407,258 250,000 657,258  407,258 250,000 - 657,258 - 772,516	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  734,542	
In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Br period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Admin EOs  sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  I ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TF Distributions to ATES  Cities  Counties  Special Districts	20,397,719 d the RPTTF be insufficient to 4,798,150 913,440 5,711,591 4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 461,121 - 137,522  7,034 35,571 6,164	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000 882,885 - 4,701,493 876,159 833,542 69,080 1,825,142	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145 262,927 78,042	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528 561,796 472,330 275,685 1,003,281	396,717  vill be funded during  396,717  41,310 86,768 47,901	1,463,335 125,000 1,588,335 125,000 - - 1,588,335 2,380,147 153,718 641,276 16,467	1,429,773  407,258 250,000 657,258  407,258 250,000 - 657,258 - 772,516  112,646 150,013 39,411	249,065 184,344 123,485 307,829 184,344 64,721 58,764	391,574 125,000 516,574 391,574 125,000 - 516,574 - 734,542 123,651 158,739 107,506 162,215	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should be proved if sufficient RPTTF is available.  Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  Distributed ROPS RPTTF  Non-Admin EOs Admin EOs Admin EOs Sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  Sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TF Distributions to ATEs Cities Counties Special Districts K-12 Schools	20,397,719 d the RPTTF be insufficient to 4,798,150 913,440 5,711,591 4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 - 461,121 - 137,522  7,034 35,571 6,164 58,808	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000 882,885 - 4,701,493 876,159 833,542 69,080	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145  262,927  78,042  472,213	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528 561,796 472,330 275,685	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332	1,463,335 125,000 1,588,335 125,000 - - 1,588,335 2,380,147 153,718 641,276 16,467 1,008,442	1,429,773  407,258 250,000 657,258 407,258 250,000 - 657,258 - 772,516  112,646 150,013 39,411 280,011	249,065 184,344 123,485 307,829 184,344 64,721 58,764	391,574 125,000 516,574 391,574 125,000 - - 516,574 125,000 - - 734,542 123,651 158,739 107,506	
In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Innee Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should be period if sufficient RPTTF is available.  Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOS Bufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Island CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Island ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	20,397,719 d the RPTTF be insufficient to 4,798,150 913,440 5,711,591 4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 - 461,121 - 137,522  7,034 35,571 6,164 58,808 8,677	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000 - 882,885 - 4,701,493 876,159 833,542 69,080 1,825,142 265,600	2,161,965  If the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145  262,927  78,042  472,213  89,884	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528 561,796 472,330 275,685 1,003,281 161,227	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199	1,463,335 125,000 1,588,335 125,000 	1,429,773  407,258 250,000 657,258  407,258 250,000 657,258 772,516  112,646 150,013 39,411 280,011 41,812	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574 - 734,542  123,651 158,739 107,506 162,215 39,238	
In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Innee Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should B' period if sufficient RPTTF is available.  Non-Admin EOs Admin EOs I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs Bufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 461,121 - 137,522  7,034 35,571 6,164 58,808 8,677 2,812	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145  262,927  78,042  472,213  89,884  29,628	3,821,686  " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528  561,796 472,330 275,685 1,003,281 161,227 52,096	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316	1,463,335 125,000 1,588,335 125,000 1,588,335 1,463,335 125,000 - - 1,588,335 - - 2,380,147 153,718 641,276 16,467 1,008,442 142,028 40,226	1,429,773  407,258 250,000 657,258  407,258 250,000	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  123,651 158,739 107,506 162,215 39,238 12,934	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should "B" period if sufficient RPTTF is available.  Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF  Non-Admin EOs Admin	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 461,121 - 137,522  7,034 35,571 6,164 58,808 8,677 2,812	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145  262,927  78,042  472,213  89,884  29,628	3,821,686  " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528  561,796 472,330 275,685 1,003,281 161,227 52,096	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316	1,463,335 125,000 1,588,335 125,000 1,588,335 1,463,335 125,000 - - 1,588,335 - - 2,380,147 153,718 641,276 16,467 1,008,442 142,028 40,226	1,429,773  407,258 250,000 657,258  407,258 250,000	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  123,651 158,739 107,506 162,215 39,238 12,934	
In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Innce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should be presented if sufficient RPTTF is available.  Non-Admin EOs Admin EOs I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) CODE CONTROL OF C	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 461,121 - 137,522  7,034 35,571 6,164 58,808 8,677 2,812	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145  262,927  78,042  472,213  89,884  29,628	3,821,686  " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528  561,796 472,330 275,685 1,003,281 161,227 52,096	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316	1,463,335 125,000 1,588,335 125,000 1,588,335 1,463,335 125,000 - - 1,588,335 - - 2,380,147 153,718 641,276 16,467 1,008,442 142,028 40,226	1,429,773  407,258 250,000 657,258  407,258 250,000	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  734,542  123,651 158,739 107,506 162,215 39,238 12,934 130,259	
INTERPRETED AND A COMMENTED BALANCE AND A COMMENTED BA	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827  14,744,893  2,374,851 2,864,092 707,060 5,261,651 817,106 259,911 2,460,221	598,643 to fund all approved ar  386,121 75,000 461,121 386,121 75,000 - 461,121  137,522  7,034 35,571 6,164 58,808 8,677 2,812 18,456	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145 262,927 78,042 472,213 89,884 29,628 356,695	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 3,010,528 561,796 472,330 275,685 1,003,281 161,227 52,096 484,113	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316 63,891	1,463,335 125,000 1,588,335 1,463,335 125,000 1,588,335 2,380,147 153,718 641,276 16,467 1,008,442 142,028 40,226 377,990	1,429,773  407,258 250,000 657,258  407,258 250,000 657,258 - 772,516  112,646 150,013 39,411 280,011 41,812 13,551 135,071	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  123,651 158,739 107,506 162,215 39,238 12,934 130,259	
In RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should be presented if sufficient RPTTF is available.  Non-Admin EOs Admin EOs I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  I Distributed ROPS RPTTF Non-Admin EOs Admin EOs Full Entry E available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  I ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -  TF 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 - County Offices of Education  If RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual not eas shown on line 43	20,397,719 d the RPTTF be insufficient to 4,798,150 913,440 5,711,591 4,798,150 854,676 58,764 5,652,827	598,643  to fund all approved ar  386,121 75,000 461,121 386,121 75,000 - 461,121 - 137,522  7,034 35,571 6,164 58,808 8,677 2,812 18,456 137,522	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145 262,927 78,042 472,213 89,884 29,628 356,695 1,675,534	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 - 3,010,528  561,796 472,330 275,685 1,003,281 161,227 52,096 484,113 3,010,528	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316 63,891 396,717	3,968,482  1,463,335 125,000 1,588,335  1,463,335 125,000 - 1,588,335 - 2,380,147  153,718 641,276 16,467 1,008,442 142,028 40,226 377,990 2,380,147	1,429,773  407,258 250,000 657,258  407,258 250,000 - 657,258 - 772,516  112,646 150,013 39,411 280,011 41,812 13,551 135,071	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  123,651 158,739 107,506 162,215 39,238 12,934 130,259 734,542	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should read if sufficient RPTTF is available.  Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  Distributed ROPS RPTTF  Non-Admin EOs Admin EOs Butflicient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Butflicient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Butflicient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Butflicient RPTTF available for Distribution to ATES (line 27 minus 36 minus 37) -  TTF 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	20,397,719  d the RPTTF be insufficient to 4,798,150 913,440 5,711,591  4,798,150 854,676 58,764 5,652,827  14,744,893  2,374,851 2,864,092 707,060 5,261,651 817,106 259,911 2,460,221	598,643 to fund all approved ar  386,121 75,000 461,121 386,121 75,000 - 461,121  137,522  7,034 35,571 6,164 58,808 8,677 2,812 18,456	5,584,378 mounts during the "A" period of 860,885 22,000 882,885 860,885 22,000	2,161,965  f the annual ROPS, the "A  472,931  13,500  486,431  472,931  13,500  -  486,431  -  1,675,534  386,145 262,927 78,042 472,213 89,884 29,628 356,695	3,821,686 " period shortfall amount of 631,703 179,455 811,158 631,703 179,455 - 811,158 3,010,528 561,796 472,330 275,685 1,003,281 161,227 52,096 484,113	396,717  vill be funded during  396,717  41,310 86,768 47,901 131,332 19,199 6,316 63,891	1,463,335 125,000 1,588,335 1,463,335 125,000 1,588,335 2,380,147 153,718 641,276 16,467 1,008,442 142,028 40,226 377,990	1,429,773  407,258 250,000 657,258  407,258 250,000 657,258 - 772,516  112,646 150,013 39,411 280,011 41,812 13,551 135,071	249,065 184,344 123,485 307,829 184,344 64,721 58,764	1,251,116  391,574 125,000 516,574  391,574 125,000 - 516,574  123,651 158,739 107,506 162,215 39,238 12,934 130,259	

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MCFARLAND DID NOT SUBMIT AN APPROVED RPTTF DISTRIBUTION FOR ROPS 20/21B