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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

County : KERN

itle of Former Redevelopment Agency: PTTF Deposits - Entering the deposits by source is optional.	Countywide Totals	ARVIN RDA I		IFORNIA CITY RDA		MCFARLAND RDA			TAFT RDA	TEHACHAPI RDA	WASCO RI
Secured & Unsecured Property Tax Increment (TI)	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	86
Supplemental & Unitary Property TI	20,730,930	-	4,404,270	2,293,392	3,390,077	423,232	3,033,210	1,510,000	221,045	1,030,490	00
Interest Earnings/Other	_	_	_	_	_	_	_	_	_	_	
Penalty Assessments	_	_	_	_	_	_	_	_	_	_	
Total RPTTF Deposits (sum of lines 2:5)	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	8
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	20,730,950	638,169	4,464,270	2,293,592	3,596,077	423,232	5,853,210	1,318,888	221,645	1,058,496	8
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PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that	the following distributions a	are not necessary listed	in the priority order required	by H&S 34183.							
dministrative Distributions-	40.570	0.405	0.404	4 400	4.000	040	0.005	0.540	4.400	(4.450)	
Administrative Fees to CAC	19,572	2,195 16,801	3,484	1,468	4,069	248 10,812	2,305	2,516	1,132	(1,450)	
SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient	500,497	16,801	127,577	57,939	88,435	10,812	153,832	39,584	5,522	(30,093)	
RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-	_	-	-	-	
otal Administrative Distributions (sum of lines 10:12)	520,069	18,996	131,061	59,407	92,504	11,060	156,137	42,100	6,654	(31,543)	
ssthrough Distributions-											
City Passthrough Payments	261,032	8,148	170,903	-	14,263	10,999		-	-	47,270	
County Passthrough Payments	3,907,290	41,175	162,909	568,483	685,649	23,102	2,169,248	171,352	-	63,445	
Special District Passthrough Payments	86,140	7,145	12,241	-	7,098	12,754		-	-	39,807	
K-12 School Passthrough Payments - Tax Portion(4222)	237,256	29,517	140,453	-	11,385	15,141		-	-	26,032	
K-12 School Passthrough Payments - Facilities Portion (4221)	310,679	38,652	183,919	-	14,909	19,827		-	-	34,089	
Community College Passthrough Payments - Tax Portion (4222)	41,080	4,778	22,455	-	2,017	2,428		-	-	6,907	
Community College Passthrough Payments - Facilities Portion (4221)	45,404	5,281	24,819	-	2,229	2,684		-	-	7,635	
County Office of Education - Tax Portion (4222)	5,349	619	2,911	-	260	320		-	-	911	
County Office of Education - Facilities Portion (4221)	22,805	2,641	12,410	-	1,110	1,362		-	-	3,882	
Education Revenue Augmentation Fund (ERAF)	16,510	21,355	141,038	-	11,277	17,011		-	-	49,756	
tal Passthrough Distributions (sum of lines 15:24)	5,171,464	159,312	874,058	568,483	750,197	105,630	2,169,248	171,352	-	279,733	
						440.000	0.005.005	213,452	6,654	248,190	
•	5,691,533	178,307	1,005,119	627,890	842,701	116,689	2,325,385	<u> </u>	<u> </u>	•	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,691,533 15,039,418	178,307 459,862	1,005,119 3,459,151	627,890 1,665,702	2,753,376	306,543	3,527,825	1,105,437	214,992	810,306	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	15,039,418	459,862	3,459,151	1,665,702	2,753,376	306,543	· · ·	<u> </u>	<u> </u>	•	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shi	15,039,418	459,862	3,459,151	1,665,702	2,753,376	306,543	· · ·	<u> </u>	<u> </u>	•	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available.	15,039,418 buld the RPTTF be insufficion	459,862 ent to fund all approved	3,459,151 amounts during the "A" peri	1,665,702 and of the annual ROPS, the	2,753,376 e "A" period shortfall an	306,543	3,527,825	1,105,437	214,992	•	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs	15,039,418 puld the RPTTF be insufficion 6,255,589	459,862 ent to fund all approved 54,332	3,459,151 amounts during the "A" peri	1,665,702	2,753,376 e "A" period shortfall an 2,232,228	306,543	3,527,825 956,371	1,105,437 715,340	214,992 162,008	810,306	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs	15,039,418 build the RPTTF be insufficion 6,255,589 646,495	459,862 ent to fund all approved 54,332 87,500	3,459,151 amounts during the "A" peri 1,766,504 18,000	1,665,702 and of the annual ROPS, th	2,753,376 e "A" period shortfall an 2,232,228 125,000	306,543	3,527,825 956,371 125,000	1,105,437 715,340 125,000	214,992 162,008 55,636	810,306 - 110,359	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	15,039,418 puld the RPTTF be insufficion 6,255,589	459,862 ent to fund all approved 54,332	3,459,151 amounts during the "A" peri	1,665,702 and of the annual ROPS, the	2,753,376 e "A" period shortfall an 2,232,228	306,543	3,527,825 956,371	1,105,437 715,340	214,992 162,008	810,306	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CC Distributed ROPS RPTTF	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084	459,862 ent to fund all approved 54,332 87,500 141,832	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504	1,665,702 and of the annual ROPS, th 368,806 368,806	2,753,376 e "A" period shortfall an 2,232,228 125,000 2,357,228	306,543	3,527,825 956,371 125,000 1,081,371	715,340 125,000 840,340	214,992 162,008 55,636 217,644	810,306 - 110,359	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CD Distributed ROPS RPTTF Non-Admin EOs	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084	459,862 ent to fund all approved 54,332 87,500 141,832 54,332	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504	1,665,702 and of the annual ROPS, th	2,753,376 e "A" period shortfall an 2,232,228 125,000 2,357,228 2,232,228	306,543	3,527,825 956,371 125,000 1,081,371 956,371	715,340 125,000 840,340 715,340	214,992 162,008 55,636 217,644 162,008	810,306 - 110,359 110,359	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CC Distributed ROPS RPTTF	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084	459,862 ent to fund all approved 54,332 87,500 141,832	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504	1,665,702 and of the annual ROPS, th 368,806 368,806	2,753,376 e "A" period shortfall an 2,232,228 125,000 2,357,228	306,543	3,527,825 956,371 125,000 1,081,371	715,340 125,000 840,340	214,992 162,008 55,636 217,644	810,306 - 110,359	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shiring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 -	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 -	1,665,702 od of the annual ROPS, th 368,806 368,806 - -	2,753,376 e "A" period shortfall an 2,232,228	306,543	956,371 125,000 1,081,371 956,371 125,000	715,340 125,000 840,340 715,340 125,000	214,992 162,008 55,636 217,644 162,008 52,984 2,652	110,359 110,359 - 110,359	
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tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shiring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Dotal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 -	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 -	1,665,702 od of the annual ROPS, th 368,806 368,806 - -	2,753,376 e "A" period shortfall an 2,232,228	306,543 ount will be funded	956,371 125,000 1,081,371 956,371 125,000	715,340 125,000 840,340 715,340 125,000	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	- 110,359 110,359 - 110,359 - 110,359	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sharing the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin E	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 8,139,986	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030	3,459,151 amounts during the "A" peri 1,766,504	1,665,702 and of the annual ROPS, the 368,806 368,806 368,806 - 368,806 - 1,296,896	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 125,000	306,543 ount will be funded	956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454	715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	- 110,359 110,359 - 110,359 - 110,359 - 699,947	
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tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) tance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shiring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs 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 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 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 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 Appr	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903	1,665,702 and of the annual ROPS, the 368,806 368,806 368,806 - 368,806 - 1,296,896 298,884 203,510	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000 2,357,228 396,148 73,925 62,153	306,543 ount will be funded 306,543 31,920 67,045	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141	715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306 - 110,359 110,359 - 110,359 - 110,359 - 110,359 - 117,828 151,263	
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. Shing the "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 Admin EOs Admin EOs asufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Ision 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) - TTF Distributions to ATEs Cities Counties Special Districts	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 8,139,986 1,135,976 1,749,122 358,000	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261 14,254	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606	1,665,702 and of the annual ROPS, the 368,806 368,806 368,806 - 368,806 - 1,296,896 298,884 203,510 60,406	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000 2,357,228 396,148 73,925 62,153 36,277	306,543 ount will be funded 306,543 31,920 67,045 37,013	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926	715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478 13,524	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306 - 110,359 110,359 - 110,359 - 110,359 - 110,359 - 117,828 151,263 102,442	
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tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) tance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Datal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 - 8,139,986 1,135,976 1,749,122 358,000 2,924,196 456,910	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261 14,254 135,996 20,067	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606 650,106 94,605	1,665,702 and of the annual ROPS, the 368,806 368,806 368,806 - 368,806 - 1,296,896 298,884 203,510 60,406 365,502 69,572	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000	306,543 ount will be funded 306,543 31,920 67,045 37,013 101,480 14,835	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926 1,036,536 145,984	715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478 13,524 96,089 14,348	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306	
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tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shiring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admi	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 - 8,139,986 1,135,976 1,749,122 358,000 2,924,196 456,910	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261 14,254 135,996 20,067	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606 650,106 94,605	1,665,702 and of the annual ROPS, the 368,806 368,806 368,806 - 368,806 - 1,296,896 298,884 203,510 60,406 365,502 69,572	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000	306,543 ount will be funded 306,543 31,920 67,045 37,013 101,480 14,835	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926 1,036,536 145,984 41,347 388,520	715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478 13,524 96,089 14,348	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306	
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nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She ring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 - 8,139,986 1,135,976 1,749,122 358,000 2,924,196 456,910 142,951	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 141,832 - 318,030 16,266 82,261 14,254 135,996 20,067 6,504	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606 650,106 94,605 30,662	1,665,702 and of the annual ROPS, the same state of the annual ROPS, the same state of the same state	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000	306,543 ount will be funded 306,543 31,920 67,045 37,013 101,480 14,835 4,881	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926 1,036,536 145,984 41,347 388,520	715,340 125,000 840,340 715,340 125,000 840,340 265,097 38,656 51,478 13,524 96,089 14,348 4,650	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306	
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tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shiring the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Datal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF 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 - County Offices of Education tal RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 8,139,986 1,135,976 1,749,122 358,000 2,924,196 456,910 142,951 1,372,831	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261 14,254 135,996 20,067 6,504 42,681	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606 650,106 94,605 30,662 265,682	1,665,702 ad of the annual ROPS, the 368,806 368,806 368,806	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000	306,543 ount will be funded	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926 1,036,536 145,984 41,347 388,520	1,105,437 715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478 13,524 96,089 14,348 4,650 46,351	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306	
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nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sharing the "B" period if sufficient RPTTF is available. Non-Admin EOs 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 for Distribution to HSC 34183 (a) (1) (B) Insufficient RPTTF balance Available for Distribution to ATES (line 27 minus 36 minus 37) - PTTF 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	15,039,418 build the RPTTF be insufficion 6,255,589 646,495 6,902,084 6,255,589 643,843 2,652 6,899,432 8,139,986 1,135,976 1,749,122 358,000 2,924,196 456,910 142,951 1,372,831	459,862 ent to fund all approved 54,332 87,500 141,832 54,332 87,500 - 141,832 - 318,030 16,266 82,261 14,254 135,996 20,067 6,504 42,681	3,459,151 amounts during the "A" peri 1,766,504 18,000 1,784,504 1,766,504 18,000 - 1,784,504 - 1,674,647 312,083 296,903 24,606 650,106 94,605 30,662 265,682	1,665,702 ad of the annual ROPS, the 368,806 368,806 368,806	2,753,376 e "A" period shortfall and 2,232,228 125,000 2,357,228 2,232,228 125,000	306,543 ount will be funded	3,527,825 956,371 125,000 1,081,371 956,371 125,000 - 1,081,371 - 2,446,454 158,000 659,141 16,926 1,036,536 145,984 41,347 388,520	1,105,437 715,340 125,000 840,340 715,340 125,000 - 840,340 - 265,097 38,656 51,478 13,524 96,089 14,348 4,650 46,351	214,992 162,008 55,636 217,644 162,008 52,984 2,652 214,992	810,306	

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

The City of Wasco Successor Agency no longer has any enforceable obligations and is working on dissolving the agency. As such, a 21-22 ROPS was not submitted per the DOF's guidance