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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

itle of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA BA	KERSFIELD RDA ;ALIF	ORNIA CITY RD	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA T	EHACHAPI RDA	WASC
PTTF Deposits - Entering the deposits by source is optional.											
Secured & Unsecured Property Tax Increment (TI)	18,710,709	548,397	4,029,970	1,820,517	3,366,895	315,016	5,448,666	1,111,600	196,034	914,108	9
Supplemental & Unitary Property TI	-										
Interest Earnings/Other	-										
Penalty Assessments	-	548,397		1,820,517		315,016	5,448,666				
Fotal RPTTF Deposits (sum of lines 2:5) otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	<u>18,710,709</u> 18,710,709	548,397	4,029,970 4,029,970	1,820,517	3,366,895 3,366,895	315,016	5,448,666	<u>1,111,600</u> 1,111,600	196,034 196,034	914,108 914,108	9
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PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note dministrative Distributions-	that the following distribute	utions are not necessary	listed in the priority orde	er required by H&S	34183.						
Administrative Distributions-											
SB 2557 Administration Fees	- 561,916	17,047	131,811	54,483	93,817	9,404	153,954	40,073	5.646	27.107	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is	301,910	17,047	131,011	54,405	55,017	5,404	155,554	40,073	3,040	21,107	
sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-										
otal Administrative Distributions (sum of lines 10:12)	561,916	17,047	131,811	54,483	93,817	9,404	153,954	40,073	5,646	27,107	
assthrough Distributions-											
City Passthrough Payments	226,696	7,031	152,340		12,856	8,182				38,123	
County Passthrough Payments	3,426,872	35,529	145,495	225,146	650,164	17,182	1,952,377	124,364		51,894	
Special District Passthrough Payments	71,613	6,165	10,925		6,428	9,488				32,667	
K-12 School Passthrough Payments - Tax Portion(4222)	206,069	25,468	125,335		10,311	11,263				21,362	
K-12 School Passthrough Payments - Facilities Portion (4221)	269,841	33,350	164,122		13,501	14,749				27,973	
Community College Passthrough Payments - Tax Portion	35,549	4,123	20,037		1,826	1,806				5,668	
Community College Passthrough Payments - Facilities Portion	39,291	4,556	22,146		2,019	1,996				6,265	
County Office of Education - Tax Portion	4.628	534	2.598		236	238				747	
County Office of Education - Facilities Portion	19,728	2.278	11.074		1.006	1.013				3.185	
Education Revenue Augmentation Fund (ERAF)	219,366	18,427	125,842		10,145	12,652				40,348	
otal Passthrough Distributions (sum of lines 15:24)	4,519,652	137.461	779.913	225,146	708.491	78,571	1.952.377	124,364		228,232	
	5,081,568	154,508	911,724	279,629	802,308	87,975	2,106,331	164,437	5,646	255,339	
Fotal Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,001,500										
		393.889	3.118.246	1.540.888	2.564.587	227.042	3.342.334	947,163	190.388	658,770	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	13,629,141	393,889	3,118,246	1,540,888	2,564,587	227,042	3,342,334	947,163	190,388	658,770	
	13,629,141	393,889	3,118,246	1,540,888	2,564,587	227,042	3,342,334	947,163	190,388	658,770	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs	13,629,141	393,889	3,118,246	1,540,888	2,564,587	227,042	3,342,334 816,498	947,163 847,095	190,388 120,060	658,770	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available.	13,629,141 s. Should the RPTTF be in	393,889 nsufficient to fund all app	3,118,246 proved amounts during th	1,540,888 he "A" period of the	2,564,587 annual ROPS, the "A	227,042				658,770	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	13,629,141 5. Should the RPTTF be ir 7,166,624	393,889 nsufficient to fund all app 442,688	3,118,246 proved amounts during th 2,235,586	1,540,888 he "A" period of the 530,810	2,564,587 annual ROPS, the "A 2,173,887	227,042	816,498	847,095	120,060	658,770	
total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	13,629,141 5. Should the RPTTF be in 7,166,624 714,727	393,889 nsufficient to fund all app 442,688 75,000	3,118,246 proved amounts during th 2,235,586 18,000	1,540,888 he "A" period of the 530,810 181,267	2,564,587 annual ROPS, the "A 2,173,887 125,000	227,042	816,498 125,000	847,095 125,000	120,060 65,460	658,770	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF	13,629,141 a. Should the RPTTF be in 7,166,624 714,727 7,881,351	393,889 nsufficient to fund all app 442,688 75,000 517,688	3,118,246 proved amounts during th 2,235,586 18,000 2,253,586	1,540,888 he "A" period of the 530,810 181,267 712,077	2,564,587 annual ROPS, the "A 2,173,887 125,000 2,298,887	227,042	816,498 125,000 941,498	847,095 125,000 972,095	120,060 65,460 185,520	658,770	
total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOS	13,629,141 a. Should the RPTTF be in 7,166,624 714,727 7,881,351 7,117,825	393,889 nsufficient to fund all app 442,688 75,000	3,118,246 broved amounts during th 2,235,586 18,000 2,253,586 2,235,586	1,540,888 he "A" period of the 530,810 181,267 712,077 530,810	2,564,587 annual ROPS, the "A 2,173,887 125,000 2,298,887 2,173,887	227,042	816,498 125,000 941,498 816,498	847,095 125,000 972,095 847,095	120,060 65,460 185,520 120,060	658,770	
Otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs mount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal FInance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs	13,629,141 a. Should the RPTTF be in 7,166,624 714,727 7,881,351 7,117,825 614,795	393,889 nsufficient to fund all app 442,688 75,000 517,688 393,889	3,118,246 proved amounts during th 2,235,586 18,000 2,253,586	1,540,888 he "A" period of the 530,810 181,267 712,077	2,564,587 annual ROPS, the "A 2,173,887 125,000 2,298,887	227,042	816,498 125,000 941,498	847,095 125,000 972,095 847,095 100,068	120,060 65,460 185,520	658,770 -	
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RPTTF Distribution for ROPS 19/20A