	Recognized Obligation Payment Schedule (ROPS)										
	Redevelopment Property Tax Trust Fund (RPTTF) Distributions										
	(to be completed by County Auditor-Controllers (CACs)										
-	All values must be reported in whole dollars. Report Type:	Actual									
	Allocation Period:										
	ROPS Allocation Cycle:										
		Sonoma									
			Successo	r Agency to Form	er Redevelopmer	nt Agency					
Line		Countywide			Healdsburg -		Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma County	
#	Description	Totals	Cloverdale - 63	Cotati - 77	137	Petaluma - 252	282	323	338	- 339	Windsor - 393
2	RPTTF Deposits - Entering the deposits by source is optional.	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
3	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other	0									
6	Other	0									
7	Total RPTTF Deposits (sum of lines 1:6)	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
9	RPTTF Distributions - Include all payments made pursuant to Health and										
	Safety Code (HSC) Section 34183. Note the following distributions are not										
	necessary listed in the priority order required by HSC 34183.										
10	Administrative Distributions:										
	Administrative Fees to CAC	203,531	10,105	12,019	21,119	37,275	22,807	34,710	23,816	31,165	10,516
	SB 2557 Administrative Fees	0									
13	SCO invoices for Audit and Oversight - Funding should only be allocated for	0									
	this purpose when there is sufficient RPTTF to fully fund the approved								1		
14	enforceable obligations as shown on line 39. Other								 		
15	Total Administrative Distributions (sum of lines 11:14)	203,531	10,105	12,019	21,119	37,275	22,807	34,710	23,816	31,165	10,516
16	Passthrough Distributions:	200,001	10,103	12,017	£1,117	57,275	22,007	34,710	20,010	51,165	10,316
17	City	759,153	30,294	0	201,071	127,250	131,462	98,359	95,913	43,904	30,901
18	County	12,982,184	613,482	830,361	2,263,148	2,953,181	4,142,890	550,331	1,303,684	268,685	56,420
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,006,416	84,146	342,942	198,176	255,143	318,922	165,024		487,349	39,977
21	K-12 School - Tax Portion	2,277,308	18,869	0	438,068	257,533	161,426	608,562		376,332	81,132
22	K-12 School - Facilities Portion	2,982,063	24,709	0	573,637	337,232	211,382	796,893		492,795	106,240
23	K-12 School - Other-33676	726,887	22,017	0	0	364,944	337,439	2,488		0	0
24	Community College - Tax Portion	480,603	8,516	0	97,217	36,146	36,500	95,378		100,043	14,036
25 26	Community College - Facilities Portion	531,192 210,794	9,412 7,043	18,068	107,451	39,951 45,160	40,343 140,188	105,418		110,574	15,514
27	Community College - Other- 33676 County Office of Education - Tax Portion	58,345	1,026	10,080	11,954	5,203	5,841	12,677	8,751	10,832	2,060
28	County Office of Education - Tax Portion	248,733	4,375	0	50,964	22,180	24,902	54,045		46,179	8,783
29	County Office of Education - Other	0	4,070	Ü	00,701	22,100	21,702	01,010	07,000	-10,177	0,700
30	Education Revenue Augmentation Fund (ERAF)	0									
31	Other	0									
_	Total Passthrough Distributions (sum of lines 17:31)	23,263,678	823,889	1,191,371	3,941,686	4,443,922	5,551,295	2,489,509	2,530,247	1,936,695	055.070
32	Total I dashiroogii Dishiboliona (soni or lines 17.51)	23,263,676	023,009	1,171,3/1	3,741,000		3,331,273	2,407,307	2,330,247	1,730,073	355,063
32	Total Administrative and Passthrough Distributions (line 15 plus 32)	23,467,208	833,993	1,203,390	3,962,805	4,481,198	5,574,102	2,524,219	2,554,063	1,967,860	365,578
_	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable								2,554,063		365,578
33 34	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	23,467,208	833,993	1,203,390	3,962,805	4,481,198	5,574,102	2,524,219	2,554,063	1,967,860	365,578
33 34 35	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:	23,467,208 47,098,764	833,993 3,638,219	1,203,390 2,049,417	3,962,805 5,698,225	4,481,198 8,443,673	5,574,102 6,501,337	2,524,219 7,939,638	2,554,063 4,864,457	1,967,860 5,669,568	355,063 365,578 2,294,230
33 34 35 36	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs	23,467,208 47,098,764 8,771,025	833,993 3,638,219 3,082,550	1,203,390	3,962,805 5,698,225 672,360	4,481,198 8,443,673 1,837,162	5,574,102 6,501,337 402,740	2,524,219 7,939,638 543,733	2,554,063 4,864,457 1,097,905	1,967,860 5,669,568 1,064,500	365,578 2,294,230 13,675
33 34 35 36 37	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:	23,467,208 47,098,764	833,993 3,638,219	1,203,390 2,049,417 56,400	3,962,805 5,698,225	4,481,198 8,443,673	5,574,102 6,501,337	2,524,219 7,939,638	2,554,063 4,864,457 1,097,905	1,967,860 5,669,568	365,578
33 34 35 36 37	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOS Admin Allowance	23,467,208 47,098,764 8,771,025 784,000	833,993 3,638,219 3,082,550	1,203,390 2,049,417 56,400	3,962,805 5,698,225 672,360	4,481,198 8,443,673 1,837,162	5,574,102 6,501,337 402,740	2,524,219 7,939,638 543,733	2,554,063 4,864,457 1,097,905 125,000	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000
33 34 35 36 37 38 39 40	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQS) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed KOPS RPTIF	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525	833,993 3,638,219 3,082,550 112,000 3,194,550	1,203,390 2,049,417 56,400 0	3,962,805 5,698,225 672,360 125,000 797,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675
33 34 35 36 37 38 39 40 41	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (\$A) Enforceable Obligations (\$Os) (line 8 minus 33) Finance Approved RPTIF for Distribution to \$A: Non-Admin En Non-Admin En Sos Admin Allowance Lass Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed KOPS RPTIF Non-Admin ED Sos	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525	833,993 3,638,219 3,082,550 112,000 3,194,550 3,082,550	1,203,390 2,049,417 56,400 0 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675
33 34 35 36 37 38 39 40 41	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RTTIT Available to Fund Successor Agency (SA) Enforceable Obligations (EQD) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enfer as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000	833,993 3,638,219 3,082,550 112,000 3,194,550	1,203,390 2,049,417 56,400 0	3,962,805 5,698,225 672,360 125,000 797,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675
33 34 35 36 37 38 39 40 41	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Rinance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed RPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS)	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525	833,993 3,638,219 3,082,550 112,000 3,194,550 3,082,550	1,203,390 2,049,417 56,400 0 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675
33 34 35 36 37 38 39 40 41	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RTTIT Available to Fund Successor Agency (SA) Enforceable Obligations (EQD) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enfer as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000	833,993 3,638,219 3,082,550 112,000 3,194,550 3,082,550	1,203,390 2,049,417 56,400 0 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTIF for Distribution to SA: Non-Admin EO Admin Allowance Less Prior Period Adjustments (IPPA) (Enter as a negative number) Total Rinance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EO Admin Allowance Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in 18" Period.	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000 0	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000	1,203,390 2,049,417 56,400 0 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162	5,574,102 6,501,337 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000	1,967,860 5,669,568 1,064,500 22,000 (1,086,500)	365,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOS Admin Allowance Insufficient RPTF (see line 43 in "A" ROPS) Insufficient RPTF fire line 4" Period for Finance Approved RPTF to be Funded in 18" Period Total CAC Distributed RPTF for SA BOs (sum of lines 41:43) Total CAC Distributed RPTF for SA BOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC	23,467,208 47,098,764 8,771,025 7784,000 (1,086,500) 8,468,525 7,706,525 762,000	833,993 3,638,219 3,082,550 112,000 3,194,550 3,082,550	1,203,390 2,049,417 56,400 0 56,400 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360 125,000	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,142 125,000	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0	365,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EO Admin Allowance Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in 3" Period. Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 3483 (a) (1) (18)	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000 0 0 8,468,525 236,309	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000	1,203,390 2,049,417 56,400 0 56,400 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360 125,000	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,142 125,000	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0	365,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQS) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOs Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTF to be Funded in "B" Period Total CAC Distributed RPTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) [1] (B)	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000 0	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000	1,203,390 2,049,417 56,400 0 56,400 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360 125,000	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,142 125,000	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0	365,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43 44 45	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EO Admin Allowance Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in 3" Period. Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 3483 (a) (1) (18)	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000 0 0 8,468,525 236,309	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000	1,203,390 2,049,417 56,400 0 56,400 56,400	3,962,805 5,698,225 672,360 125,000 797,360 672,360 125,000	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000	1,967,840 5,669,568 1,064,500 22,000 (1,086,500) 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOS Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF for SA EOS (sum of lines 41:43) Period Total CAC Distributed RPTF for SA EOS (sum of lines 41:43) Period Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Total ROPS Only RPTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	23,467,208 47,078,764 8,771,025 784,000 8,468,525 7,706,525 762,000 0 8,468,525 236,309	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000 3,194,550 236,309	1,203,390 2,049,417 56,400 56,400 56,400	3,942,805 5,678,225 672,360 125,000 797,340 672,360 125,000	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905	1,967,840 5,669,568 1,064,500 22,000 (1,086,500) 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTIF for Distribution to SA: Non-Admin CDS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Rinance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EQS Admin Allowance Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF for SA EQs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Total CAC Distributed RPTIF for SA EQs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:42) RPTIF Distributions to ATEs:	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 8,468,525 236,309 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000 236,309 207,361	1,203,390 2,049,417 56,400 56,400 56,400 56,400	3,942,805 5,678,225 672,360 125,000 797,340 672,360 125,000 797,340	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740	2,524,219 7,939,638 543,733 125,000 668,733 125,000 668,733	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0 0	345,578 2,274,230 13,675 25,000 38,675 25,000 38,675 2,255,555
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOs Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 44 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF f	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 7,706,525 762,000 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000 234,309 207,361	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017	3,942,805 5,698,225 672,360 125,000 797,360 672,360 125,000 797,360	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 6,481,511	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597	2,524,219 7,939,638 543,733 125,000 668,733 125,000 668,733	2,554,043 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552	1,947,840 5,669,568 1,064,500 22,000 (1,086,500) 0 0 0 5,669,568	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (see line 43 in "A" ROPS) Insufficient RPTIF (see line 43 in "A" ROPS) Insufficient RPTIF (see line 43 in "A" ROPS) Insufficient RPTIF for SA EOS (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (1) Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (lines 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countlies	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 8,468,525 236,309 0 0 38,373,731	833,993 3,638,219 3,082,550 112,000 3,194,550 3,082,550 112,000 236,309 207,361 37,086 42,626	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 6,481,511 738,905 1,193,972	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597	2,524,219 7,939,638 543,733 125,000 668,733 125,000 668,733 125,000 668,733	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 450,089 699,258	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0 0 0 0 0 5,669,568	345,578 2,294,230 113,675 25,000 38,675 113,675 25,000 38,675 2,255,555
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTF for Distribution to SA: Non-Admin CROS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Rinance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EQs Admin Allowance Insufficient RPTF (see line 43 in "A" ROPS) Insufficient RPTF for line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTF to be Funded in "B" Period Total CAC Distributed RPTF for SA EQs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTF Distributions to ATEs: Cities Countlies Special Districts	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) (1,086,500) 0 0 8,468,525 762,000 0 0 38,393,931 4,107,966 2,3,397,185	833,993 3,638,219 3,082,550 112,000 3,194,550 112,000 236,309 207,361 37,086 42,626 119,808	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752	3,942,805 5,678,225 672,360 125,000 797,340 125,000 797,360 4,900,865 4,900,865 657,510 1,004,521 189,668	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,962,162 6,481,511 738,905 1,193,972 386,881	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 527,740 527,740 125,000	2,524,219 7,939,638 543,733 125,000 668,733 125,000 7,270,905 832,330 1,445,296 428,785	2,554,063 4,864,457 1,097,905 125,000 1,222,905 125,000 1,222,905 1,222,905 3,641,552 450,089 459,258 222,065	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0 0 0 0 5,669,568 1,186,404 1,186,312	365,578 2,274,230 113,675 25,000 38,675 25,000 38,675 2,255,555 2,255,555 296,283 340,866 240,356
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOS Admin Allowance Lass Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (see line 43 in "A" ROPS) Insufficient RPTIF (see line 43 in "	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 23,194,550 236,309 207,361 42,626 119,808 51,743	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,883	3,942,805 5,678,225 672,360 125,000 797,340 672,360 125,000 797,340 4,900,845 657,510 1,004,521 189,668	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,162 125,000 1,962,162 6,481,511 738,905 1,193,972 366,881 2,855,909	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,544 1,974,316	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 7,270,905 832,330 1,445,296 428,738 3,014,023	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 450,089 699,258 222,065	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0 0 0 0 5,669,568 128,461 1,186,040 1,186,312	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,875
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 53 54	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTF for Distribution to SA: Non-Admin CROS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Rinance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EQs Admin Allowance Insufficient RPTF (see line 43 in "A" ROPS) Insufficient RPTF for line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTF to be Funded in "B" Period Total CAC Distributed RPTF for SA EQs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTF Distributions to ATEs: Cities Countlies Special Districts	23,467,208 47,098,764 8,771,025 784,000 (1,086,500) (1,086,500) 0 0 8,468,525 762,000 0 0 38,393,931 4,107,966 2,3,397,185	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 23,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,863 119,697	3,942,805 5,678,225 672,360 125,000 797,340 672,360 125,000 797,340 4,900,865 657,510 1,004,520 1,960,944 1,960,944 1,960,944 1,960,944	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,962,162 6,481,511 738,905 1,193,972 386,881	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 527,740 5,973,597 733,432 1,434,093 390,584 1,974,316 404,616	2,524,219 7,939,638 543,733 125,000 668,733 125,000 7,270,905 832,330 1,445,296 428,785	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 450,089 499,288 222,065 1,566,372 210,176	1,967,860 5,669,568 1,064,500 22,000 (1,086,500) 0 0 0 0 5,669,568 1,186,404 1,186,312	345,578 2,274,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTIF for Distribution to SA: Non-Admin Color Col	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 2,397,185 14,906,566 2,287,047	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 23,194,550 236,309 207,361 42,626 119,808 51,743	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,883	3,942,805 5,678,225 672,360 125,000 797,340 672,360 125,000 797,340 4,900,845 657,510 1,004,521 189,668	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,962,162 38,905 1,193,972 386,881 385,809 349,723	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,544 1,974,316	2,524,219 7,939,638 543,733 125,000 668,733 125,000 7,270,905 832,330 1,445,296 428,788 3,014,023 411,511	2,554,043 4,864,457 1,097,905 125,000 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 499,258 22,055 1,506,372 210,176 87,568	1,947,840 5,669,568 1,064,500 22,000 0 0 0 0 0 5,669,568 128,461 1,186,040 1,186,312 1,996,504 335,037 142,833	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486
33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOs Admin Allowance Insufficient RPTF (see line 43 in "A" ROPS) Insufficient RPTF (see line 43 in "A" ROPS) Insufficient RPTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (8) Other Other Other Total ROPS Only RPTF Balance Available for Distribution to ATEs lites 34 minus 44:47) RRTTE Distributions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges Country Office of Education Total EARF - Please break out the ERAF amounts into the following categories, if possible (sym of lines 16) possible (sym of lines 16) possible (sym of lines 16) following categories, if possible (sym of lines 5) for SAF Amounts into the following categories, if possible (sym of lines 5) for SAF Amounts into the following categories, if possible (sym of lines 5): Possible (sym	23,467,208 47,098,744 8,771,025 784,000 (1,086,509) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,525 7,766,525 14,906,566 2,287,472 4,953,717	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,722 572,883 119,697 51,013	3,942,805 5,698,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,845 657,510 1,004,521 1,960,944 286,147 121,948	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,162 125,000 1,962,162 1,962,162 4,481,511 738,905 1,193,972 338,881 2,855,909 349,723 149,055	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,073 404,616 172,4316	2,524,219 7,939,638 543,733 125,000 668,733 125,000 648,733 125,000 7,270,905 832,330 1,445,296 428,738 3,014,023 411,511 175,396	2,554,043 4,864,457 1,097,905 125,000 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 499,258 22,055 1,506,372 210,176 87,568	1,947,840 5,669,568 1,064,500 22,000 0 0 0 0 0 5,669,568 128,461 1,186,040 1,186,312 1,996,504 335,037 142,833	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486
33 34 35 36 37 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed KOPS RPTIF Non-Admin EOs Admin Allowance Insufficient PPTIF in "A" Period for Finance Approved RPTIF to be Funded in "8" Period Total CAC Distributed RPTIF for SA EOS (sum of lines 41:43) Persion Override/State Water Project Override Revenues pursuant to HSC 3483 (a) (1) (8) Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATES: Cülies Counties Counties Counties County Office of Education Total EAF - R-12 ease break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) EARS - K-12 ease break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,373,731 4,107,996 7,766,629 3,397,185 14,906,562 2,287,047 974,792 4,793,717	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,722 572,883 119,697 51,013	3,942,805 5,698,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,845 657,510 1,004,521 1,960,944 286,147 121,948	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,162 125,000 1,962,162 1,962,162 4,481,511 738,905 1,193,972 338,881 2,855,909 349,723 149,055	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,073 404,616 172,4316	2,524,219 7,939,638 543,733 125,000 668,733 125,000 648,733 125,000 7,270,905 832,330 1,445,296 428,738 3,014,023 411,511 175,396	2,554,043 4,864,457 1,097,905 125,000 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 499,258 22,055 1,506,372 210,176 87,568	1,947,840 5,669,568 1,064,500 22,000 0 0 0 0 0 5,669,568 128,461 1,186,040 1,186,312 1,996,504 335,037 142,833	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 55 56 57 58	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTP Available to Fund Successor Agency (SA) Enforceable Obligations (GOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOS Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for See line 43 in "A" ROPS) Insufficient RPTF for SA EOS (sum of lines 41:43) Pension Overided/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Total CAC Distributions to ATEs: (Iffies 34 minus 44:47) RPTT Distributions to ATEs: (Iffies 55 constitutions) Community Colleges County Office of Education Total EARF - Please break out the ERAF amounts into the following categories, If possible (sum of lines 51:9) ERAF - Community Colleges	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,373,931 4,107,996 4,107,996 1,297,185 14,906,564 2,287,371 0 0	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,722 572,883 119,697 51,013	3,942,805 5,698,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,845 657,510 1,004,521 1,960,944 286,147 121,948	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,162 125,000 1,962,162 1,962,162 4,481,511 738,905 1,193,972 338,881 2,855,909 349,723 149,055	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,073 404,616 172,4316	2,524,219 7,939,638 543,733 125,000 668,733 125,000 648,733 125,000 7,270,905 832,330 1,445,296 428,738 3,014,023 411,511 175,396	2,554,043 4,864,457 1,097,905 125,000 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 499,258 22,055 1,506,372 210,176 87,568	1,947,840 5,669,568 1,064,500 22,000 0 0 0 0 0 5,669,568 128,461 1,186,040 1,186,312 1,996,504 335,037 142,833	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486
33 34 35 36 37 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Lass Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOs Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTF to be Funded in "B" Period Total CAC Distributed RPTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Total ROPS Only RPTF Ralance Available for Distribution to ATEs (files 34 minus 44:47) RPTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges County (Office of Education Total EAFF - Peace break out the ERAF amounts into the following categories, Il possible (sum of lines 57:59) ERAF - Community Colleges ERAF - Community Colleges	23,467,208 47,078,744 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 38,393,931 4,107,996 7,766,629 3,397,185 6,297,047 974,797 4,953,717	3.082.550 112.000 3.194.550 112.000 3.194.550 236.309 207.361 37.086 42.626 119.808 51.743 16.555 7.059 32.484	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 32,752 572,883 119,697 51,013	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 1,000,865 657,510 1,004,521 189,668 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,142 125,000 1,962,162	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,093 370,584 1,974,316 404,616 172,438 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 7,270,905 832,330 1,445,296 428,758 3,014,023 411,511 175,394 963,591	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 450,089 699,258 222,065 1,506,307 1,107,60 89,508 464,025	1,967,860 5,669,568 1,064,500 22,000 (1,086,50) 0 0 0 5,669,568 128,461 1,186,040 1,196,312 1,196,312 335,037 142,833 694,380	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 294,283 340,866 240,356 973,872 153,585 65,488 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 55 56 57 58	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQs) (line 8 minus 33) Rinance Approved RPTIF for Distribution to SA: Non-Admin EQs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EQs Admin Allowance Instituted RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF (See line 43 in "A"	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,373,931 4,107,996 4,107,996 1,297,185 14,906,564 2,287,371 0 0	833,993 3,638,219 3,082,550 112,000 3,194,550 12,000 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,722 572,883 119,697 51,013	3,942,805 5,698,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,845 657,510 1,004,521 1,960,944 286,147 121,948	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,162 125,000 1,962,162 1,962,162 4,481,511 738,905 1,193,972 338,881 2,855,909 349,723 149,055	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,073 404,616 172,4316	2,524,219 7,939,638 543,733 125,000 668,733 125,000 648,733 125,000 7,270,905 832,330 1,445,296 428,738 3,014,023 411,511 175,396	2,554,063 4,864,457 1,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 450,089 450,089 699,258 222,065 1,506,307 1,107,60 89,508 464,025	1,967,860 5,669,568 1,064,500 22,000 (1,086,50) 0 0 0 5,669,568 128,461 1,186,040 1,196,312 1,196,312 335,037 142,833 694,380	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 294,283 340,866 240,356 973,872 153,585 65,488 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTF for Distribution to SA: Non-Admin EOs Admin Allowance Lass Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOs Admin Allowance Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF (See line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTF to be Funded in "B" Period Total CAC Distributed RPTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Total ROPS Only RPTF Ralance Available for Distribution to ATEs (files 34 minus 44:47) RPTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges County (Office of Education Total EAFF - Peace break out the ERAF amounts into the following categories, Il possible (sum of lines 57:59) ERAF - Community Colleges ERAF - Community Colleges	23,467,208 47,078,744 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 38,393,931 4,107,996 7,766,629 3,397,185 6,297,047 974,797 4,953,717	3.082.550 112.000 3.194.550 112.000 3.194.550 236.309 207.361 37.086 42.626 119.808 51.743 16.555 7.059 32.484	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 32,752 572,883 119,697 51,013	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 1,000,865 657,510 1,004,521 189,668 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,142 125,000 1,962,162 1,837,142 125,000 1,962,162 1,962,162 6,481,511 738,905 1,193,972 366,881 2,855,890 349,723 144,035 807,065	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,093 370,364 1,974,316 404,616 172,438 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 7,270,905 832,330 1,445,296 428,758 3,014,023 411,511 175,394 963,591	2,554,063 4,864,457 1,097,905 125,000 1,097,905 125,000 1,097,905 125,000 1,222,905 450,089 450,089 699,258 450,089 699,258 1,506,372 210,176 89,558 464,025	1,947,840 5,649,548 1,044,500 22,000 (1,086,500) 0 0 0 0 5,669,568 128,461 1,186,040 1,196,504 335,037 142,333 694,380	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,087,740 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 38,393,931 4,107,996 7,766,629 3,397,656 2,274,047 4,953,717 0 0 0 38,393,931	3,194,550 112,000 3,194,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,055 32,484	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 32,782 572,883 119,697 5,1,993,017	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 1,004,521 1,004,521 1,90,648 1,90,648 1,90,648 1,90,648 1,90,648	4,481,198 8,443,673 1,837,142 125,000 1,942,142 125,000 1,942,142 125,000 1,942,142 125,000 1,942,142 125,000 1,942,142 1,942,	5,574,102 6,501,337 402,740 125,000 527,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,316 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 125,000 7,270,905 832,330 1.445,296 428,758 3,014,023 411,511 175,396 963,591	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,947,840 5,649,548 1,044,500 22,000 (1,086,500) 0 0 0 0 5,669,568 128,461 1,186,040 1,196,504 335,037 142,333 694,380	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 25,000 38,675 25,000 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (IPPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (see line 43 in "A" ROPS) Insufficient RPTIF (see line 43 in	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,771 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 25,000 38,675 25,000 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 62 62 63 64 64 64 64 64 64 64 64 64 64	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 62 62 63 64 64 64 64 64 64 64 64 64 64	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 25,000 38,675 2,255,555 296,283 340,866 240,356 973,872 153,585 65,486
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 62 62 63 64 64 64 64 64 64 64 64 64 64	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 62 62 63 64 64 64 64 64 64 64 64 64 64	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 62 62 63 64 64 64 64 64 64 64 64 64 64	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60	Total Administrative and Passtrough Distributions (line 15 plus 32) Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (see line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:34) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs litine 34 minus 44:47) RRTTT Distributions to ATEs Cities Countle Special Districts K-12 Schools Community Colleges Countly Office of Education Total RAF - Please break out the ERAF amounts into the following categories, #possible (sum of lines 57:59) ERAF - Countly Offices of Education Total RRTT Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual distributions for K-14 Schools (precedure) and for the Sides) Precentage of K-14 Schools to Residual Distributions (line 51:60)	23,467,208 47,078,764 8,771,025 784,000 (1,086,500) 8,468,525 762,000 0 0 38,393,931 4,107,996 7,766,629 3,397,185 14,906,525 2,287,047 974,792 4,953,717 0 0 0 0 38,393,931	833,993 3,638,219 3,082,550 112,000 3,194,550 236,309 207,361 37,086 42,626 19,808 51,743 16,555 7,059 32,484 207,361 107,841	1,203,390 2,049,417 56,400 56,400 56,400 56,400 1,993,017 233,901 419,957 332,752 572,833 119,697 51,013 262,815	3,942,805 5,678,225 672,360 125,000 797,360 672,360 125,000 797,360 4,900,865 4,900,865 1,960,944 286,147 121,948 680,127	4,481,198 8,443,673 1,837,162 125,000 1,962,162 1,837,162 125,000 1,962,162 1,837,162 125,000 3,97,162 1,962,162 1,962,162 4,81,511 4,161,752 4,161,752	5,574,102 6,501,337 402,740 125,000 527,740 402,740 125,000 527,740 5,973,597 733,432 1,434,093 390,584 1,974,314 404,616 172,434 864,123	2,524,219 7,939,638 543,733 125,000 668,733 543,733 125,000 668,733 668,733 125,000 7,270,905 432,738 3,014,023 411,511 175,396 963,591 7,270,905	2,554,063 4,864,457 11,097,905 125,000 1,222,905 1,097,905 125,000 1,222,905 3,641,552 222,065 1,906,375 450,089 469,258 222,065 1,906,375 210,176 87,568 464,025	1,967,860 5,669,568 1,064,500 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345,578 2,294,230 13,675 25,000 38,675 13,675 25,000 38,675 2,255,555 296,283 340,866 240,356 240,356 973,872 153,585 65,486 185,107