	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:										
	Allocation Period:										
	ROPS Allocation Cycle:										
	County:	Sonoma									
			Successor	Agency to Forme	r Redevelopme	nt Agency					
Line		Countywide			Healdsburg -		Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma	
#	Description	Totals	Cloverdale - 63	Cotati - 77	137	Petaluma - 252	282	323	338	County - 339	Windsor - 393
2	RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	68,821,676	2,759,504	3,234,033	9,604,911	12,770,089	12,707,801	10,287,332	7,293,983	7,512,536	2,651,487
3	Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other	0									
	Other	0									
	Total RPTTF Deposits (sum of lines 1:6)	68,821,676	2,759,504	3,234,033	9,604,911	12,770,089	12,707,801	10,287,332	7,293,983	7,512,536	2,651,487
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	68,821,676	2,759,504	3,234,033	9,604,911	12,770,089	12,707,801	10,287,332	7,293,983	7,512,536	2,651,487
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:										
11	Administrative Fees to CAC	138,336	6,968	7,684	14,340	25,376	15,716	23,619	16,124	21,372	7,136
	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding should only be allocated	1,351,150	49,862	64,085	197,170	246,706	223,652	211,753	148,993	154,082	54,847
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved	0									
Ш	enforceable obligations as shown on line 39.										
	Other	0									
	Total Administrative Distributions (sum of lines 11:14) Passthrough Distributions:	1,489,485	56,830	71,769	211,509	272,082	239,368	235,372	165,117	175,455	61,983
	Passthrough Distributions: City	774,886	30,265	0	201,421	126,115	150,527	96,745	94,000	44,566	31,247
18	County	13,230,843	613,788	830,577	2,267,283	2,947,735	4,405,608	548,383	1,290,828	269,415	57,226
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,032,369	84,328	342,916	198,603	254,885	342,859	164,469	114,750	489,108	40,451
21	K-12 School - Tax Portion	2,300,525	18,920	0	439,274	256,202	184,399	606,154	335,427	377,871	82,279
22	K-12 School - Facilities Portion K-12 School - Other	3,739,353	46,791	0	575,215	700,432	578,904 0	796,227 0	439,232	494,811	107,741
	Community College - Tax Portion	486,952	8,532	0	97,459	35,955	41,747	95,017	93,832	100,176	14,234
		749,004	16,473	18,068	107,718	84,900	186,329	105,354	103,709	110,720	15,733
26	Community College - Other	0	0	0	0	0	0	0	0	0	0
	County Office of Education - Tax Portion	59,213	1,029	0	11,987	5,175	6,680	12,632	8,752	10,868	2,089
	County Office of Education - Facilities Portion	252,435	4,388	0	51,104	22,064	28,477	53,851	37,311	46,333	8,907
29	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0
31		0	0	0	0	0	0	0	0	0	0
	Total Passthrough Distributions (sum of lines 17:31)	23,625,580	824,516	1,191,560	3,950,064	4,433,463	5,925,531	2,478,831	2,517,840	1,943,868	359,907
	7-1-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	05 115 075	001 04/	1,263,329	4,161,574	4,705,545	6,164,899	2,714,203	0 /00 057	0.110.000	401.000
	Total Administrative and Passthrough Distributions (line 15 plus 32)	25,115,065	881,346						2,682,957	2,119,322	421,890
33 34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	43,706,611	1,878,158	1,970,704	5,443,337	8,064,543	6,542,902	7,573,129	4,611,026	5,393,214	2,229,598
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)										
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable										
34 35 36 37	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) lifne 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOS Admin Allowance	43,706,611 13,302,781 889,500	3,000 114,500	771,983 125,000	5,443,337	8,064,543 3,326,325 125,000	6,542,902 1,419,454 125,000	7,573,129 2,518,733 125,000	1,140,740 125,000	5,393,214 1,282,248 0	2,229,598 254,602 25,000
34 35 36 37 38	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 (PPA) (Enter as a negative number)	13,302,781 889,500 (1,519,681)	3,000 114,500 (117,500)	771,983 125,000 (26,157)	2,585,696 125,000 (5,505)	8,064,543 3,326,325 125,000 0	1,419,454 125,000 (147)	7,573,129 2,518,733 125,000 (3,236)	1,140,740 125,000 (81,658)	1,282,248 0 (1,282,248)	2,229,598 254,602 25,000 (3,230)
34 35 36 37 38 39	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 (PPA) [Enter as a negative number] Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	43,706,611 13,302,781 889,500	3,000 114,500	771,983 125,000	5,443,337 2,585,696	8,064,543 3,326,325 125,000	6,542,902 1,419,454 125,000	7,573,129 2,518,733 125,000	1,140,740 125,000	5,393,214 1,282,248 0	2,229,598 254,602 25,000
34 35 36 37 38 39 40	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line & 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 RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF	13,302,781 889,500 (1,519,681) 12,672,600	3,000 114,500 (117,500) 0	771,983 125,000 (26,157) 870,826	5,443,337 2,585,696 125,000 (5,505) 2,705,191	3,326,325 125,000 0 3,451,325	1,419,454 125,000 (147) 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497	1,140,740 125,000 (81,658) 1,184,082	5,393,214 1,282,248 0 (1,282,248)	2,229,598 254,602 25,000 (3,230) 276,372
34 35 36 37 38 39 40 41	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 (PPA) [Enter as a negative number] Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	13,302,781 889,500 (1,519,681)	3,000 114,500 (117,500)	771,983 125,000 (26,157)	2,585,696 125,000 (5,505)	8,064,543 3,326,325 125,000 0	1,419,454 125,000 (147)	7,573,129 2,518,733 125,000 (3,236)	1,140,740 125,000 (81,658)	1,282,248 0 (1,282,248)	2,229,598 254,602 25,000 (3,230)
34 35 36 37 38 39 40 41 42	Total RPITF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & minus 33) Finance Approved RPITF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPITF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPITF Non-Admin EOS Admin Allowance Insufficient RPITF (line 39 minus 44)	13,302,781 889,500 (1,519,681) 12,672,600	1,878,158 3,000 114,500 (117,500) 0	1,970,704 771,983 125,000 (26,157) 870,826 749,084	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946	3,326,325 125,000 0 3,451,325	1,419,454 125,000 (147) 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733	1,140,740 125,000 (81,658) 1,184,082	5,393,214 1,282,248 0 (1,282,248) 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372
34 35 36 37 38 39 40 41 42	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO3) line 8 minus 33) Sinance 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 (line 39 minus 44) If there is insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period,	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751	3,000 114,500 (117,500) 0	1,970,704 771,983 125,000 (26.157) 870,826 749,084 121,742	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245	3,326,325 125,000 0 3,451,325 3,326,325 125,000	1,419,454 125,000 (147) 1,544,307 1,419,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000
34 35 36 37 38 39 40 41 42 43	Total RPITF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & minus 33) Finance Approved RPITF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPITF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPITF Non-Admin EOS Admin Allowance Insufficient RPITF (line 39 minus 44)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751	3,000 114,500 (117,500) 0	1,970,704 771,983 125,000 (26.157) 870,826 749,084 121,742	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245	3,326,325 125,000 0 3,451,325 3,326,325 125,000	1,419,454 125,000 (147) 1,544,307 1,419,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000
34 35 36 37 38 39 40 41 42 43	Total RPITF Available to Fund Successor Agency (SA) Enforceable Obbligations (EOS) line 8 minus 33 Finance Approved RPITF for Distribution to SA: Non-Admin ElOS Admin Allowance Less Prior Period Adjustments (PPA) Enter as a negative number Total Finance Approved RPITF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPITF Non-Admin ElOS Admin Allowance Insufficient RPITF (line 39 minus 44) If there is insufficient RPITF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPITF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	13,302,781 889,500 (1,519,881) 12,672,600 11,906,849 765,751	3,000 114,500 (117,500) 0 0	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0	8,064,543 3,326,325 125,000 0 3,451,325 3,326,325 125,000 0	1,419,454 125,000 (147) 1,544,307 1,419,307 125,000	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0
34 35 36 37 38 39 40 41 42 43	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & 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 (line 39 minus 44) If there is insufficient RPTF (ine 39 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,302,781 889,500 (1,519,881) 12,672,600 11,906,849 765,751 0 12,672,600 236,309	3,000 114,500 (117,500) 0 0	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0	8,064,543 3,326,325 125,000 0 3,451,325 3,326,325 125,000 0	1,419,454 125,000 (147) 1,544,307 1,419,307 125,000	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0
34 35 36 37 38 39 40 41 42 43 44 45	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Iline 8 minus 33 Finance Approved RPTF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTF (in 29 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other	13,302,781 13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 236,309	3,000 114,500 (117,500) 0 0	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0	8,064,543 3,326,325 125,000 0 3,451,325 3,326,325 125,000 0	1,419,454 125,000 (147) 1,544,307 1,419,307 125,000	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & 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 (line 39 minus 44) If there is insufficient RPTF (ine 39 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,302,781 889,500 (1,519,881) 12,672,600 11,906,849 765,751 0 12,672,600 236,309	3,000 114,500 (117,500) 0 0	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0	8,064,543 3,326,325 125,000 0 3,451,325 3,326,325 125,000 0	1,419,454 125,000 (147) 1,544,307 1,419,307 125,000	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & minus 33) Finance Approved RPTF for Distribution to SA: Non-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 (line 39 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Total ROPS Only RPTF Balance Available for Distribution to ATES (line 34 minus 44:47)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 236,309	3,000 114,500 (117,500) 0 0 0 236,309	771,983 125,000 (26,157) 870,826 749,084 121,742 0	5,443,337 2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 3,451,325	1,419,454 125,000 (147) 1,544,307 1,419,307 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497	1,140,740 125,000 (81,658) 1,184,082 1,059,082 15,000 0	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Iline 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EloS 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 EloS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs:	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 236,309 0 30,797,703	3,000 114,500 (117,500) 0 0 0 0 236,309	771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325	1,419,454 125,500 (147) 1,544,307 1,544,307 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 5,393,214	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) line 8 minus 33 Finance Approved RPTTF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTTF (in 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Clatal ROPS Only RPTTF balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTT Distributions to ATEs: Clitics	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 236,309 0 30,797,703	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 3,426,944	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 5,393,214	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & 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 RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF (ine 39 minus 44) If there is insufficient RPTTF (ine 39 minus 44) Pension Overide RPTF For SA EOS (line 41 plus 42) Pension Overide/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTTF Distributions to ATES: Cilties Countlies	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 236,309 0 0 30,797,703	3,000 114,500 (117,500) 0 0 0 0 236,309	771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146	3,326,325 125,000 0 3,451,325 3,326,325 125,000 0 3,451,325 4,613,218	1,419,454 125,000 (147) 1,544,307 1,419,307 1,544,307 1,544,307 4,998,595	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632	1,140,740 125,000 (81,658) 1,184,082 1,059,082 1,184,082 1,184,082 3,426,944	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 5,393,214 122,199 1,128,228	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line & 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 (line 39 minus 44) If there is insufficient RPTF (in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Total ROPS Only RPTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTF Distributions to ATES: Cillies Counties Special Districts	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 236,309 0 30,797,703	1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26.157) 870,826 749,084 121,742 0 870,826	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307	7,573,129 2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 4,932,632 4,932,632	4,611,026 1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 3,426,944	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 5,393,214	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 206,140 208,140 243,336
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 53 54	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Iline 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countlies Special Districts K-12 Schools	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 236,309 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309 1,641,849 293,645 337,507 156,833 409,696 131,077	1,970,704 771,983 125,000 (26.157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,252 105,969 1,095,592	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 3,451,325 4,613,218 4,613,218 4,613,218 275,343 2,032,695 248,915	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 1,184,082 1,184,082 3,426,944 423,563 658,649 208,978 1,417,597	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 5,393,214 122,199 1,128,228 1,128,487 1,899,188 318,707	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 132,999
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) line 8 minus 33 Finance Approved RPTF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTF (in 89 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Overrider/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) RPTIT Distributions to ATEs: Ciffies Countly Office of Education	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412	1,878,158 3,000 114,500 (117,500) 0 0 0 0 236,309 1,641,849 293,645 337,507 15,6,833 409,696 131,077 55,889	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2.585.696 125,000 (5.505) 2.705,191 2.582.946 122.245 0 2.705,191 2.738.146 367.355 561.232 10.5969 1.095.592 159.872 68,133	3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 20,32,695 248,915 106,090	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575 144,289	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 423,563 658,049 208,778 1,417,597 197,790 184,289	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 0 1 5,393,214 122,199 1,128,248 1,128,487 1,899,188 318,707 135,871	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 13,2999 56,708
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (fine & 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 RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF (line 39 minus 44) Pension Overide RPTTF for SA EOS (line 41 plus 42) Pension Overide/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTTF Distributions to ATES: Cillies Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RAFF Please break out the ERAF amounts into the following	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 236,309 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309 1,641,849 293,645 337,507 156,833 409,696 131,077	1,970,704 771,983 125,000 (26.157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,252 105,969 1,095,592	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 3,451,325 4,613,218 4,613,218 4,613,218 275,343 2,032,695 248,915	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 1,184,082 1,184,082 3,426,944 423,563 658,649 208,978 1,417,597	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 5,393,214 122,199 1,128,228 1,128,487 1,899,188 318,707	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 132,999
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) line 8 minus 33 Finance Approved RPTF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTF (in 89 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Overrider/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) RPTIT Distributions to ATEs: Ciffies Countly Office of Education	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412	1,878,158 3,000 114,500 (117,500) 0 0 0 0 236,309 1,641,849 293,645 337,507 15,6,833 409,696 131,077 55,889	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2.585.696 125,000 (5.505) 2.705,191 2.582.946 122.245 0 2.705,191 2.738.146 367.355 561.232 10.5969 1.095.592 159.872 68,133	3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 20,32,695 248,915 106,090	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575 144,289	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 423,563 658,049 208,778 1,417,597 197,790 184,289	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 0 1 5,393,214 122,199 1,128,248 1,128,487 1,899,188 318,707 135,871	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 13,2999 56,708
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	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Iline 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO3 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 EO3 Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (in "3" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EO3 (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF 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 57:59) ERAF - K-12	13,302,781 889,500 (1,519,881) 12,672,600 11,906,849 765,751 0 236,309 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 7,98,412 3,990,959 0 0	1,878,158 3,000 114,500 (117,500) 0 0 0 0 236,309 1,641,849 293,645 337,507 15,6,833 409,696 131,077 55,889	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2.585.696 125,000 (5.505) 2.705,191 2.582.946 122.245 0 2.705,191 2.738.146 367.355 561.232 10.5969 1.095.592 159.872 68,133	3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 20,32,695 248,915 106,090	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575 144,289	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 423,563 658,049 208,778 1,417,597 197,790 184,289	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 0 1 5,393,214 122,199 1,128,248 1,128,487 1,899,188 318,707 135,871	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 13,2999 56,708
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	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 (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 (line 39 minus 44) If there is insufficient RPTF in "a" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Overrider/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) RPTTF Distributions to ATES: Cilies Countles Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309 1,641,849 293,645 337,803 315,803 409,696 131,077 55,889 257,204	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 145,039	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992	3,326,325 125,000 0 3,451,325 3,26,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 2,032,675 248,915 106,090 574,429	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,452,071 338,575 144,289 723,082	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 125,000 (81,458) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 3,426,944 423,563 658,049 208,978 1,417,597 197,790 84,289 436,678	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 5,393,214 122,199 1,128,228 1,128,428 1,128,436 1,128,436 660,534	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 208,140 132,999 56,708 160,295
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Iline 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 RPTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Other Other Other Other Other Counties Special Distribution ATEs: Cities Counties Special Distributed Community Colleges County Office of Education Total EAF - Flees break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Other Source and ERAF (sum of lines 50:56) - Total residual	13,302,781 889,500 (1,519,881) 12,672,600 11,906,849 765,751 0 236,309 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 7,98,412 3,990,959 0 0	1,878,158 3,000 114,500 (117,500) 0 0 0 0 236,309 1,641,849 293,645 337,507 15,6,833 409,696 131,077 55,889	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056	2.585.696 125,000 (5.505) 2.705,191 2.582.946 122.245 0 2.705,191 2.738.146 367.355 561.232 10.5969 1.095.592 159.872 68,133	3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 20,32,695 248,915 106,090	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575 144,289	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 423,563 658,049 208,778 1,417,597 197,790 184,289	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 0 1 5,393,214 122,199 1,128,248 1,128,487 1,899,188 318,707 135,871	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 13,2999 56,708
34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	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 (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 (line 39 minus 44) If there is insufficient RPTF in "a" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Overrider/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) RPTTF Distributions to ATES: Cilies Countles Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,11 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309 1,641,849 293,645 337,803 315,803 409,696 131,077 55,889 257,204	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 145,039	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992	3,326,325 125,000 0 3,451,325 3,26,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 4,613,218 2,032,675 248,915 106,090 574,429	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,452,071 338,575 144,289 723,082	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 125,000 (81,458) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 3,426,944 423,563 658,049 208,978 1,417,597 197,790 84,289 436,678	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 5,393,214 122,199 1,128,228 1,128,428 1,128,436 1,128,436 660,534	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 208,140 132,999 56,708 160,295
34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 12,672,600 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959	1,878,158 3,000 114,500 (117,500) 0 0 0 236,309 1,641,849 293,645 337,507 156,833 409,696 131,077 55,889 257,204	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 145,039	2,585,696 125,000 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 1,095,592 1,095,592 159,872 68,133 379,992	3,326,325 125,000 0 3,451,325 125,000 0 3,451,325 125,000 0 3,451,325 4,613,218 25,916 849,810 275,343 2,032,695 248,915 106,090 574,429	1,419,454 125,000 (147) 1,544,307 1,1544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 1,652,071 338,575 144,289 723,082	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 125,000 (81,658) 1,184,082 1,059,082 125,000 0 1,184,082 1,184,082 1,184,082 423,563 658,049 208,798 1,417,597 197,790 84,289 436,678	5,393,214 1,282,248 0 (1,282,248) 0 0 0 0 0 1 5,393,214 122,199 1,128,248 1,128,487 1,899,188 318,707 135,587 1660,534	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 843,336 132,999 156,708 160,295
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) fine 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 (fine 39 minus 44) If there is insufficient RPTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOS (line 41 plus 42) Pension Overides/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Total ROPS Only RPTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTF Distributions to ATES: Cities Countles Special Districts K-12 Schools Community Colleges County Office of Education Total RAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - K-12 ERAF - Community Colleges ERAF - Control (Project Occurred of the College) ERAF - Community Colleges ERAF - Control (Project Occurred of the College) ERAF - Community Colleges ERAF - Control (Project Occurred of the College) ERAF - Control (Project Occurred of the College) ERAF - Community Colleges ERAF - Control (Project Occurred of the College) ERAF - Community Colleges ERAF - Control (Project Occurred of the College) ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539 1,099,878	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 326,833 326,833 1,4552,071 338,575 144,2082 4,998,595 2,858,017	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539 1,099,878	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 326,833 326,833 1,4552,071 338,575 144,2082 4,998,595 2,858,017	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539 1,099,878	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 1,544,307 4,998,595 613,723 1,200,023 326,833 326,833 326,833 1,4552,071 338,575 144,2082 4,998,595 2,858,017	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) Jiline 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 ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles Sopecial Districts K-12 Schools Community Colleges County Office of Education Total REAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - County Offices of Education Total REAF - I possible sum of lines 57:59) ERAF - County Offices of Education Total REAF - Stributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6) Total Residual Distributions to K-14 Schools (sum of lines 55:6)	13,302,781 889,500 (1,519,681) 12,672,600 11,906,849 765,751 0 0 30,797,703 3,296,711 6,242,284 2,885,110 11,711,063 1,873,163 798,412 3,990,959 0 0 30,797,703	1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849 1,641,849	1,970,704 771,983 125,000 (26,157) 870,826 749,084 121,742 0 870,826 1,099,878 129,082 231,760 183,635 316,154 66,056 28,152 241,539	2,585,696 125,090 (5,505) 2,705,191 2,582,946 122,245 0 2,705,191 2,738,146 367,355 561,232 105,969 1,095,592 159,872 68,133 379,992 2,738,146	8,064,543 3,326,325 125,000 0 3,451,325 3,226,320 0 3,451,325 4,613,218 4,613,218 275,363 2,032,675 248,915 106,090 1574,429 4,613,218 2,962,129	1,419,454 125,000 (147) 1,544,307 1,544,307 1,544,307 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595 4,998,595	2,518,733 125,000 (3,236) 2,640,497 2,518,733 121,764 0 2,640,497 4,932,632 564,658 980,499 290,872 2,044,734 279,172 118,990 653,707	1,140,740 1125,000 (81,658) 1,184,082 1,059,082 1,184,08	5,393,214 1,282,248) 0 (1,282,248) 0 0 0 0 0 5,393,214 1,22,199 1,128,228 1,128,437 1,899,188 318,707 135,871 660,534 5,393,214 3,014,300	2,229,598 254,602 25,000 (3,230) 276,372 251,372 25,000 0 276,372 1,953,226 256,570 295,177 208,140 343,336 132,999 56,708 160,295 1,953,226 1,193,339