	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:										
		Sonoma									
Line		Countywide	Successor	Agency to Forme	r Redevelopmer Healdsburg -	nt Agency	Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma County	
#	Description		Cloverdale - 63	Cotati - 77	137	Petaluma - 252	282	323	338		Windsor - 393
1	RPTTF Deposits - Entering the deposits by source is optional.	80,239,383	2,997,182	3,557,267	11,125,961	15,764,408	13,510,693	12,689,957	8,289,241	9,401,131	2,903,543
3	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other	0									
	Other	0									
7	Total RPTTF Deposits (sum of lines 1:6)  Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	80,239,383 80,239,383	2,997,182 2,997,182	3,557,267 3,557,267	11,125,961 11,125,961	15,764,408 15,764,408	13,510,693 13,510,693	12,689,957 12,689,957	8,289,241 8,289,241	9,401,131 9,401,131	2,903,543 2,903,543
9	RPTTF Distributions - Include all payments made pursuant to Health and	00,207,000	2,777,102	0,337,207	11,123,701	13,704,400	13,310,073	12,007,737	0,207,241	7,401,101	2,700,540
	Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.										
	necessary listed in the priority order required by risc 34165.										
10	Administrative Distributions:										
11	Administrative Fees to CAC SB 2557 Administrative Fees	143,329	7,054	7,800	15,156	26,275	16,385	24,792	16,854	21,671	7,342
12	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	Ĭ									
14	enforceable obligations as shown on line 39.  Other	0									
	Total Administrative Distributions (sum of lines 11:14)	143,329	7,054	7,800	15,156	26,275	16,385	24,792	16,854	21,671	7,342
16	Passthrough Distributions:										
	City	975,276	37,440	0	240,886	185,298	165,321	129,051	109,366	72,046	35,869
	County City &/or County - Other	14,973,811	658,743 0	903,749	2,609,636	3,614,553	4,619,153	714,531	1,446,410	339,175	67,862
	Special Districts	2,402,310	91,428	373,745	231,792	326,470	367,666	212,508	135,436	615,484	47,782
	K-12 School - Tax Portion	2,948,698	23,118	0	537,525	386,308	222,607	787,572	396,106	498,170	97,292
	K-12 School - Facilities Portion	4,651,712	54,193	0	703,872	903,101	658,119	1,033,999	518,688	652,338	127,401
23	K-12 School - Other  Community College - Tax Portion	610,456	10,457	0	118,035	53,947	50,357	123,304	109,551	127,974	16,832
25	Community College - Facilities Portion	903,829	19,209	19,630	130,460	108,783	207,970	136,647	121,082	141,445	18,604
26	Community College - Other	0	0	0	0	0	0	0	0	0	0
27 28	County Office of Education - Tax Portion  County Office of Education - Facilities Portion	75,285 320,950	1,256 5,355	0	14,668 62,533	7,906 33,704	8,102 34,539	16,401 69,921	10,335 44,061	14,145 60,301	2,472 10,537
29	County Office of Education - Paclillies Portion  County Office of Education - Other	320,930	5,333	0	62,533	33,704	34,339	69,921	44,061	0,301	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0
31	Other	0	0	0	0	0	0	0	0	0	0
	Total Passthrough Distributions (sum of lines 17:31)  Total Administrative and Passthrough Distributions (line 15 plus 32)	27,862,327	901,199 908 253	1,297,124 1 304 924	4,649,406 4 664 562	5,620,070 5,646,345	6,333,832 6,350,217	3,223,933 3,248,725	2,891,034 2,907,888	2,521,077 2 542 748	424,651 431,993
32 33 34	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RTTIF Available to Fund Successor Agency (SA) Enforceable	28,005,656 52,233,728	908,253 2,088,929	1,297,124 1,304,924 2,252,343	4,649,406 4,664,562 6,461,399	5,620,070 5,646,345 10,118,063	6,333,832 6,350,217 7,160,476	3,223,933 3,248,725 9,441,232	2,891,034 2,907,888 5,381,353	2,521,077 2,542,748 6,858,383	424,651 431,993 2,471,550
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)	28,005,656	908,253	1,304,924	4,664,562	5,646,345	6,350,217	3,248,725	2,907,888	2,542,748	431,993
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:	28,005,656 52,233,728	908,253 2,088,929	1,304,924 2,252,343	4,664,562 6,461,399	5,646,345 10,118,063	6,350,217 7,160,476	3,248,725 9,441,232	2,907,888 5,381,353	2,542,748 6,858,383	431,993 2,471,550
33 34 35 36	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 Alowance	28,005,656 52,233,728 8,451,227 962,343	908,253 2,088,929 1,595,550 102,343	1,304,924	4,664,562	5,646,345	6,350,217	3,248,725	2,907,888	2,542,748	431,993
33 34 35 36 37 38	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)	28,005,656 52,233,728 8,451,227 962,343 (7,196)	908,253 2,088,929 1,595,550 102,343 (7,196)	1,304,924 2,252,343 47,756 125,000	4,664,562 6,461,399 344,486 125,000	5,646,345 10,118,063 1,804,088 125,000	6,350,217 7,160,476 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000	2,907,888 5,381,353 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000	431,993 2,471,550 5,000 10,000
33 34 35 36 37 38 39	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 (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	28,005,656 52,233,728 8,451,227 962,343	908,253 2,088,929 1,595,550 102,343	1,304,924 2,252,343 47,756	4,664,562 6,461,399 344,486	5,646,345 10,118,063 1,804,088	6,350,217 7,160,476 2,024,709	3,248,725 9,441,232 469,873	2,907,888 5,381,353	2,542,748 6,858,383 1,036,450	431,993 2,471,550 5,000
33 34 35 36 37 38	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)	28,005,656 52,233,728 8,451,227 962,343 (7,196)	908,253 2,088,929 1,595,550 102,343 (7,196)	1,304,924 2,252,343 47,756 125,000	4,664,562 6,461,399 344,486 125,000	5,646,345 10,118,063 1,804,088 125,000	6,350,217 7,160,476 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000	2,907,888 5,381,353 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000	431,993 2,471,550 5,000 10,000
33 34 35 36 37 38 39 40 41 42	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 (PPA) (Enfer as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697	1,304,924 2,252,343 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486	5,646,345 10,118,063 1,804,088 125,000 1,929,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709	3,248,725 9,441,232 469,873 125,000 594,873	2,907,888 5,381,353 1,123,315 125,000 1,248,315	2,542,748 6,858,383 1,036,450 100,000 1,136,450	431,993 2,471,550 5,000 10,000
33 34 35 36 37 38 39 40 41	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE 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 (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 (See line 43 in "A" ROPS)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697	1,304,924 2,252,343 47,756 125,000 172,756	4,664,562 6,461,399 344,486 125,000 469,486	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709	3,248,725 9,441,232 469,873 125,000 594,873 469,873	2,907,888 5,381,353 1,123,315 125,000 1,248,315	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passthrough 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 (see line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTFF to be Funded in "B" Period	28,005,656 52,233,728 8,451,227 962,343 7(7,196) 9,406,374 8,444,031 962,343	908,253 2,088,929 1,595,550 102,343 7,196) 1,690,697 1,588,354 102,343	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000	5,646,345 10,118,063 1.804,088 125,000 1,929,088 1.804,088 125,000	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000 594,873 125,000	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000 5,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (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 n" A" Period for Finance Approved RPTIF to be Funded in 18- Period.  Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031 962,343 0	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343	1,304,924 2,252,343 47,756 125,000 172,756	4,664,562 6,461,399 344,486 125,000 469,486	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709	3,248,725 9,441,232 469,873 125,000 594,873 469,873	2,907,888 5,381,353 1,123,315 125,000 1,248,315	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000
33 34 35 36 37 38 39 40 41 42 43	Total Administrative and Passthrough 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 (see line 43 in "A" ROPS) Insufficient RPTF in "A" Period for Finance Approved RPTFF to be Funded in "B" Period	28,005,656 52,233,728 8,451,227 962,343 7(7,196) 9,406,374 8,444,031 962,343	908,253 2,088,929 1,595,550 102,343 7,196) 1,690,697 1,588,354 102,343	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000	5,646,345 10,118,063 1.804,088 125,000 1,929,088 1.804,088 125,000	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000 594,873 125,000	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000 5,000
33 34 35 36 37 38 39 40 41 42 43 44 45	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RTTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EQS) (line 8 minus 33) Finance Approved RTTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RTTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RTTIF Non-Admin EOs Admin Allowance Insufficient RTTIF (See line 43 in "A" ROPS) Insufficient RTTIF in "A" Period for Finance Approved RTTIF to be Funded in "B" Period Total CAC Distributed RTTIF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031 962,343 0	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000	5,646,345 10,118,063 1.804,088 125,000 1,929,088 1.804,088 125,000	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000 594,873 125,000	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000 5,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (line 8 minus 33)  Finance Approved RPTIF for Distribution to SA:  Non-Admin EOs  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 ROTS RPTIF  Non-Admin EOs  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 "S" Period  Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43)  Pension Override/State Water Project Override Revenues pursuant to HSC  3183 (a) (1) (8)  Other	28,005,656 52,233,728 8,451,227 962,343 (7,194) 9,406,374 8,444,031 962,343 0 9,406,374 208,817	908.253 2,088,929 1,595.550 102.343 (7,196) 1,690,697 1,588.354 102.343 1,490,697 208,817	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709 125,000 2,149,709	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000	431,993 2,471,550 5,000 10,000 15,000 10,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	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 EQs  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 EQs  Admin Allowance  Insufficient RPTIF (see line 43 in "A" ROPS)  Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period  Total CAC Distributed RPTIF for SA EQs (sum of lines 41:43)  Persion Override/State Water Project Override Revenues pursuant to HSC  34183 (a) (1) (b)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs  (line 34 minus 44:47)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031 962,343 0	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000	5,646,345 10,118,063 1.804,088 125,000 1,929,088 1.804,088 125,000	6,350,217 7,160,476 2,024,709 125,000 2,149,709 2,024,709 125,000	3,248,725 9,441,232 469,873 125,000 594,873 125,000	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000	2,542,748 6,858,383 1,036,450 100,000 1,136,450 1,036,450 1,036,450	431,993 2,471,550 5,000 10,000 15,000 5,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	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 (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 (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 15" Period  Total CAC Distributed RPTIF for SA EOS (sum of lines 41:43)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (l)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47)  RPTIF Distributions to ATES:	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031 962,343 0 9,406,374 208,817 0 42,618,537	908.253 2,088.929 1.595.550 102.343 (7.196) 1.690.697 1.588.354 102.343 1.690.697 208.817	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756	4,664,562 6,461,399 344,486 125,000 469,486 125,000 469,486	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 1,149,709	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 8,846,359	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 1,123,315 1,1248,315	2,542,748 6,858,383 11,036,450 100,000 11,136,450 100,000 11,136,450 100,000 5,721,933	431,993 2.471,550 5.000 10,000 15,000 10,000 15,000
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 RPTT Available to Fund Successor Agency (SA) Enforceable Obligations (EO) (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 RPSF RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF for See line 43 in "A" ROPS) Insufficient RPTTF for 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 See EOS (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Cother Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RRTTF Distributions to ATEs: (Cities	28,005,656 52,233,728 8.451,227 962,343 (7,194) 9,406,374 8.444,031 962,343 0 0 42,618,537 4,630,674	908,253 2,088,929 1,595,550 102,343 (7,194) 1,690,697 1,588,354 102,343 1,690,697 208,817	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587	4,664,562 6,461,399 344,486 125,000 469,486 125,000 469,486 5,991,913	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 8,188,975	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 5,010,767	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 5,721,933	431,993 2,471,550 5,000 10,000 15,000 10,000 15,000 15,000 2,456,550
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	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 (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 (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 15" Period  Total CAC Distributed RPTIF for SA EOS (sum of lines 41:43)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (l)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATES (line 34 minus 44:47)  RPTIF Distributions to ATES:	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 8,444,031 962,343 0 9,406,374 208,817 0 42,618,537	908.253 2,088.929 1.595.550 102.343 (7.196) 1.690.697 1.588.354 102.343 1.690.697 208.817	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,586	4,664,562 6,461,399 344,486 125,000 469,486 125,000 469,486 125,000 808,938 1,230,745 231,755	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,929,088 1,929,088 1,929,088 1,929,088 1,929,088	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 6,15,042 1,25,701 327,669	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,745 1,017,745 1,761,319 520,341	2,907,888 5,381,353 1,123,315 125,000 1,248,315 125,000 1,248,315 1,248,315 1,248,315	2,542,748 6,858,383 11,036,450 100,000 11,136,450 100,000 11,136,450 100,000 5,721,933	431,993 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (line 8 minus 33)  Finance Approved RPTIF for Distribution to SA:  Non-Admin ECs)  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 ECs  Admin Allowance  Insufficient RPTIF (see line 43 in "A" ROPS)  Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period  Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43)  Persion Override/State Water Project Override Revenues pursuant to HSC 34:83 (a) (1) (B)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)  RPTIF Distributions to ATEs:  Cilies  Counties  Special Districts  **L2 Schools**	28,005,656 52,233,728 8,451,227 962,343 (7,194) 9,406,374 8,444,031 962,343 0 42,618,537 4,630,674 8,555,601 3,628,456 16,763,8456	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 189,415 34,005 39,026 18,075 47,154	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 2,079,587 439,309 347,586 398,139	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 2,395,555	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 3,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 4,149,709 125,000 2,149,709 125,000 3,149,709 1,105,701 3,27,659 1,555,769	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,487	2,907,888 5,381,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,818	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450	431,993 2,471,550 5,000 10,000 15,000 10,000 15,000 15,000 15,000 15,000 2,456,550 322,678 372,103 261,507
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 Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (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 "A" ROPS)  Insufficient RPTIF (see line 43 in "A" ROPS)  Persion Override/State Water Project Override Revenues pursuant to HSC  3183 (a) (1) (1)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs  line 34 minus 44:47)  RPTIF Distributions to ATEs:  Cilies  Countlies  Special Districts  K-12 Schools	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 42,618,537 4,630,674 8,555,601 3,628,456 16,763,881	908,253 2,088,929 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 189,415 34,005 34,005 18,075 47,154 15,086	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973	4,664,562 6,461,399 344,486 125,000 469,486 125,000 469,486 125,000 469,486 21,755 21,755 231,755 239,555 349,568	5,646,345 10,118,063 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 4,929,088 4,829,088 4,82,288 3,614,368 4,42,388 4,42,388	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 5,010,767 615,042 1,205,701 327,649 1,655,728 339,424	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403	2,907,888 5,381,353 1,123,315 125,000 1,248,315 125,000 1,248,315 4,133,038 4,133,038 513,629 795,122 252,107 1,708,813 238,423	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (line 8 minus 33)  Finance Approved RPTIF for Distribution to SA:  Non-Admin ECs)  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 ECs  Admin Allowance  Insufficient RPTIF (see line 43 in "A" ROPS)  Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period  Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43)  Persion Override/State Water Project Override Revenues pursuant to HSC 34:83 (a) (1) (B)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)  RPTIF Distributions to ATEs:  Cilies  Counties  Special Districts  **L2 Schools**	28,005,656 52,233,728 8,451,227 962,343 (7,194) 9,406,374 8,444,031 962,343 0 42,618,537 4,630,674 8,555,601 3,628,456 16,763,8456	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 189,415 34,005 39,026 18,075 47,154	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 2,079,587 439,309 347,586 398,139	4,664,562 6,461,399 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 2,395,555	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 3,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975 4,188,975	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 4,149,709 125,000 2,149,709 125,000 3,149,709 1,105,701 3,27,659 1,555,769	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,487	2,907,888 5,381,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,818	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450 1,136,450	431,993 2,471,550 5,000 10,000 15,000 10,000 15,000 15,000 15,000 15,000 2,456,550 322,678 372,103 261,507
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Isotal Administrative and Passthrough Distributions (line 15 plus 32) Total RPTT Available to Fund Successor Agency (SA) Enforceable Obligations (EO) (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 RPSF RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF for See line 43 in "A" ROPS) Insufficient RPTTF for See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Cither Total ROPS Only RPTTF Balance Available for Distribution to ATEs (lines 34 minus 44:47) RRTTT pistributions 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, it possible (sum of lines 51:5)	28,005,656 52,233,728 8.451,227 962,343 (7,194) 9,406,374 8.444,031 962,343 0 0 42,618,537 4,630,674 8,555,601 3,628,451 3,638,451 3,638,451 3,678,881 2,515,558	908,253 2,088,729 11,595,550 102,343 (7,194) 11,690,697 11,588,354 102,343 11,690,697 208,817 34,005 39,026 18,075 47,154 15,086 6,433	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,536 598,139 124,973 53,260	4,664,562 6,461,379 344,486 125,000 469,486 125,000 469,486 5,991,913 808,938 1,230,745 231,745 2,395,555 3,49,568 148,977	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 4,188,975 4,188,975 1,512,839 4,87,238 3,614,368 442,393 188,546	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 5,010,767 615,062 1,205,701 327,649 1,655,728 339,424	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 502,431 3,666,488 500,403 213,286	2,907,888 5,881,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,813 238,423 101,620	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 2,016,947 3,38,012 1,44,107	431,973 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (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 in "A" Period for Finance Approved RPTIF to be Funded in "S" 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) (1)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs  (lines 34 minus 44:47)  RPTIF Distributions to ATEs:  Cities  Countly Office of Education  Total RAF - Please break out the ERAF amounts into the following categories,  ### possible (sum of lines 57:59)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,617 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,673,838 2,515,558 1,072,186 5,452,180 0	908,253 2,088,729 11,595,550 102,343 (7,194) 11,690,697 11,588,354 102,343 11,690,697 208,817 34,005 39,026 18,075 47,154 15,086 6,433	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,536 598,139 124,973 53,260	4,664,562 6,461,379 344,486 125,000 469,486 125,000 469,486 5,991,913 808,938 1,230,745 231,745 2,395,555 3,49,568 148,977	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 4,188,975 4,188,975 1,512,839 4,87,238 3,614,368 442,393 188,546	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 5,010,767 615,062 1,205,701 327,649 1,655,728 339,424	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 502,431 3,666,488 500,403 213,286	2,907,888 5,881,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,813 238,423 101,620	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 2,016,947 3,38,012 1,44,107	431,973 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323
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	Isotal Administrative and Passthrough Distributions (line 15 plus 32) Total RPTT Available to Fund Successor Agency (SA) Enforceable Obligations (EO) (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 RPSF RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF for See line 43 in "A" ROPS) Insufficient RPTTF for See line 43 in "A" ROPS) Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Cither Total ROPS Only RPTTF Balance Available for Distribution to ATEs (lines 34 minus 44:47) RRTTT pistributions 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, it possible (sum of lines 51:5)	28,005,656 52,233,728 8.451,227 962,343 (7,194) 9,406,374 8.444,031 962,343 0 0 42,618,537 4,630,674 8,555,601 3,628,451 3,638,451 3,638,451 3,678,881 2,515,558	908,253 2,088,729 11,595,550 102,343 (7,194) 11,690,697 11,588,354 102,343 11,690,697 208,817 34,005 39,026 18,075 47,154 15,086 6,433	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,536 598,139 124,973 53,260	4,664,562 6,461,379 344,486 125,000 469,486 125,000 469,486 5,991,913 808,938 1,230,745 231,745 2,395,555 3,49,568 148,977	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 4,188,975 4,188,975 1,512,839 4,87,238 3,614,368 442,393 188,546	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 1,055,701 3,77,669 1,655,701 3,97,424 1,44,651 7,22,533	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 502,431 3,666,488 500,403 213,286	2,907,888 5,881,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,813 238,423 101,620	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 2,016,947 3,38,012 1,44,107	431,973 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323
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	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (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 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 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)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (b)  Other  Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)  RTTIF Distributions to ATEs:  Cities  Special Districts  **COuntles**  Special Districts  **Countles**  Total EARF - Hase break out the EBAF amounts into the following categories, if possible (sum of lines 57:59)  ERAF - Country Office of Education  Total RTTP Fishibutions to ATEs (sum of lines 50:56) - Total residual	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,337 4,430,674 8,555,601 3,628,456 16,763,851 1,072,186 5,452,180 0 0	908,253 2,088,729 11,595,550 102,343 (7,194) 11,690,697 11,588,354 102,343 11,690,697 208,817 34,005 39,026 18,075 47,154 15,086 6,433	1,304,924 2,252,343 47,756 125,000 172,756 125,000 172,756 2,079,587 243,179 439,309 347,536 598,139 124,973 53,260	4,664,562 6,461,379 344,486 125,000 469,486 125,000 469,486 5,991,913 808,938 1,230,745 231,745 2,395,555 3,49,568 148,977	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 4,188,975 4,188,975 1,512,839 4,87,238 3,614,368 442,393 188,546	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 1,055,701 3,77,669 1,655,701 3,97,424 1,44,651 7,22,533	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 502,431 3,666,488 500,403 213,286	2,907,888 5,881,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,813 238,423 101,620	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,136,450 1,136,450 1,136,450 2,016,947 3,38,012 1,44,107	431,973 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323
33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Isotal 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 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  Insufficient RPTIF (See line 43 in "A" ROPS)  Insufficient RPTIF (see line 43 in	28,005,656 52,233,728 8,451,227 962,343 (7,194) 9,406,374 8,444,031 962,343 0 0 42,618,537 4,630,674 8,555,601 3,628,456 16,763,3881 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,194) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 15,083 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141	4,664,562 6,461,399 344,486 125,000 469,486 125,000 469,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 239,5555 349,568 148,977 826,375	1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,512,839 4,712,839 4,	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 1,055,000 1,055,728 1,05	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,361 3,666,483 500,403 1,166,737	2,907,888 5,381,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,1813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 100,000 1,136,450 100,000 1,136,450 1,	15,000 10,000 15,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323 200,973
33 34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 55 55 56 60 61 62	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,194) 9,406,374 8,444,031 9,425,343 0 42,618,537 4,630,674 8,555,601 3,628,456 16,743,381 2,515,558 1,072,186 5,452,180 0 0	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 15,086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,818,975 933,355 1,512,839 467,12,88 442,393 1,010,249	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 4,149,709 125,000 5,010,767 615,062 1,205,701 327,669 339,424 144,615 722,533	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,361 3,666,488 500,403 213,268 1,166,737	2,907,888 5,381,553 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 513,629 795,122 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	431,993 2,471,550 5,000 10,000 15,000 10,000 15,000 10,000 2,456,550 322,678 372,103 261,507 1,060,689 167,276 71,323 200,973
33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTIF Available to Fund Successor Agency (SA) Enforceable  Obligations (ECs) (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 ROPS RPTIF  Non-Admin EOS  Admin Allowance  Insufficient PRTIF (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 B" 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) (1)  Other  Total ROPS Only RPTIF Batance Available for Distribution to ATEs (line 34 minus 44:47)  RPTIF Distributions to ATEs:  Cities  Special Districts  Special Districts  Special Districts  (Countles Special Districts  Flass Press on the ERAF amounts into the following categories, if possible (sum of lines 57:59)  ERAF - K-12  ERAF - Community Caleges  ERAF - Community Caleges  ERAF - Community Caleges  ERAF - Community Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.  Total Residual Distributions to ATEs (sum of lines 50:56)	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 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 Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 55 55 56 60 61 62	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 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 Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 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 Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 55 55 56 60 61 62	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973
33 34 35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 55 55 56 60 61 62	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTE Available to Fund Successor Agency (SA) Enforceable Obligations (EO2) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EO5 Admin Alawance 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 EO5 Admin Alawance 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 EO5 (sum of lines 41:44) Pension Overidae/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Other Other Other RPTIF bithibutions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RRAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 55:59) ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories, Floosible (sum of lines 53:56) FRAF - County Offices of Education Total ERAF - Please break out	28,005,656 52,233,728 8,451,227 962,343 (7,196) 9,406,374 208,817 0 0 42,618,537 4,630,674 8,555,601 3,628,456 1,672,381 2,515,558 1,072,186 5,452,180 0 0 42,618,537	908,253 2,088,729 1,595,550 102,343 (7,196) 1,690,697 1,588,354 102,343 1,690,697 208,817 34,005 39,026 18,075 47,154 1,5086 6,433 29,637	1,304,924 2,252,343 47,756 125,000 172,756 47,756 125,000 172,756 2,079,587 243,179 439,309 347,586 598,139 124,973 53,260 273,141 2,079,587	4,664,562 6,461,379 344,486 125,000 469,486 344,486 125,000 469,486 5,991,913 808,938 1,230,745 231,755 349,568 148,977 826,375	5,646,345 10,118,043 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 125,000 1,929,088 1,804,088 1,929,088 1	6,350,217 7,160,476 2,024,709 125,000 2,149,709 125,000 2,149,709 125,000 2,149,709 125,000 3,149,709 125,000 1,055,701 3,77,669 1,455,769 1,44,651 722,533 0 0 5,010,767 2,862,335	3,248,725 9,441,232 469,873 125,000 594,873 125,000 594,873 125,000 594,873 1,017,765 1,761,319 520,341 3,666,488 500,403 213,286 1,166,737	2,907,888 5,381,353 1,123,315 125,000 1,248,315 1,123,315 125,000 1,248,315 4,133,038 4,133,038 252,107 1,708,813 238,423 101,607 523,338	2,542,748 6,859,383 1,036,450 100,000 1,136,450 1,036,450 100,000 1,136,450	15,000 10,000 15,000 10,000 15,000 10,000 15,000 15,000 10,000 2,456,550 372,103 261,507 1,000,689 167,276 71,323 200,973