Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2020 - June 2020

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

County: Sonoma

itle of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	, ,	noma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor
Total RPTTF Deposits (sum of lines 2:5)	61,316,984	1,050,107	3,435,660	1,619,495	6,105,262	2,422,494	2,922,400	8,102,489	11,338,010	10,443,513	9,174,094	2,050,012	6,342,122	2,
al RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	61,316,984	1,050,107	3,435,660	1,619,495	6,105,262	2,422,494	2,922,400	8,102,489	11,338,010	10,443,513	9,174,094	2,050,012	6,342,122	2
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	ne following distributions ar	re not necessary listed ir	the priority order requi	red by H&S 34183.										
dministrative Distributions-	io renewing diedibatione ai	o not nococcary notes in	i ino priority order roquii	100 by 1100 01100.										
Administrative Fees to CAC	129,527	4,831	7,287	5,534	17,652	6,229	7,006	12,227	23,997	15,531	20,364	5,981	14,066	
SB 2557 Administration Fees	-	,,	,,	3,33	-	-,	.,	· -, ·				3,22	,	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient														
RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-									
tal Administrative Distributions (sum of lines 10:12)	129,527	4,831	7,287	5,534	17,652	6,229	7,006	12,227	23,997	15,531	20,364	5,981	14,066	
ssthrough Distributions-														
City Passthrough Payments	566,089	18,851			18,851	18,955	-	162,193	91,099	89,644	85,038		74,851	
County Passthrough Payments	11,446,347	25,456	146,470	34,283	206,209	532,610	739,668	1,878,432	2,526,706	3,558,054	434,034	428,402	1,098,053	
Special District Passthrough Payments	1,729,014	19,656	276,187	62,693	358,535	77,177	305,662	160,716	210,309	266,079	186,314	44,394	89,473	
K-12 School Passthrough Payments - Tax Portion	1,767,643	44,219	168,291	50,786	263,295	11,080	-	328,404	178,389	110,255	492,774	58,112	261,623	
K-12 School Passthrough Payments - Facilities Portion	2,314,673	57,903	220,371	66,502	344,776	14,508	-	430,035	233,595	144,376	645,273	76,095	342,588	
K-12 School Passthrough Payments - H&S 33676	650,244	-	-		-	19,722			326,019	302,270	2,234			
Community College Passthrough Payments - Tax Portion	375,525	6,734	48,330	17,703	72,767	5,062	-	72,974	25,216	24,961	77,086	11,844	74,594	
Community College Passthrough Payments - Facilities Portion	415,054	7,443	53,417	19,567	80,427	5,595	-	80,656	27,870	27,589	85,200	13,091	82,446	
Community College Passthrough Payments - H&S 33676	188,714	-	-		-	6,309	16,184		40,343	125,577	301			
County Office of Education - Tax Portion	45,502	939	5,384	1,325	7,648	599	-	8,962	3,541	3,990	10,312	2,012	6,826	
County Office of Education - Facilities Portion	193,983	4,002	22,955	5,649	32,606	2,555	-	38,205	15,094	17,012	43,962	8,578	29,102	
Education Revenue Augmentation Fund (ERAF)	-	-			-									
otal Passthrough Distributions (sum of lines 15:26)	19,692,788	185,202	941,405	258,508	1,385,114	694,170	1,061,514	3,160,577	3,678,179	4,669,808	2,062,528	642,528	2,059,555	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27)	19,822,315	190,033	948,692	264,042	1,402,766	700,399	1,068,520	3,172,804	3,702,176	4,685,339	2,082,892	648,509	2,073,621	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	41,494,668	860,074	2,486,969	1,355,453	4,702,496	1,722,094	1,853,879	4,929,685	7,635,833	5,758,174	7,091,203	1,401,503	4,268,501	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.			bligations during the "A"		,		208 997	802 708	5 054 390	2 174 574	632 201	213 287	1 574 037	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs	13,872,735	nt to fund all approved o 297,250	bligations during the "A" -	period of the annual ROF	PS, enter the amount of 1,920,050	1,263,401	208,997	802,708	5,054,390	2,174,574	632,291	213,287	1,574,037	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs	13,872,735 900,000		bligations during the "A" - -	1,622,800	1,920,050		208,997 125,000	802,708 125,000	5,054,390 125,000	2,174,574 125,000	632,291 -	213,287 125,000	1,574,037 125,000	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	13,872,735 900,000 (753,713)	297,250 -	- -	1,622,800 - (753,713)	1,920,050 - (753,713)	1,263,401 125,000	125,000	125,000	125,000	125,000	-	125,000	125,000	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30)	13,872,735 900,000		bligations during the "A" - - -	1,622,800	1,920,050	1,263,401	•	, ,			632,291 - 632,291			
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30)	13,872,735 900,000 (753,713)	297,250 - 297,250	- -	1,622,800 - (753,713) 869,087	1,920,050 - (753,713) 1,166,337	1,263,401 125,000 1,388,401	125,000 333,997	125,000 927,708	5,179,390	2,299,574	632,291	125,000 338,287	125,000	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30)	13,872,735 900,000 (753,713)	297,250 -	- -	1,622,800 - (753,713)	1,920,050 - (753,713)	1,263,401 125,000	125,000	125,000	125,000	125,000	-	125,000	125,000	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. al Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs	13,872,735 900,000 (753,713) 14,019,022	297,250 - 297,250	- -	1,622,800 - (753,713) 869,087	1,920,050 - (753,713) 1,166,337	1,263,401 125,000 1,388,401	125,000 333,997	125,000 927,708	5,179,390	2,299,574	632,291	125,000 338,287	1,699,037	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. cal Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs	13,872,735 900,000 (753,713) 14,019,022 13,119,022	297,250 - 297,250	- -	1,622,800 - (753,713) 869,087	1,920,050 - (753,713) 1,166,337	1,263,401 125,000 1,388,401 1,263,401	125,000 333,997 208,997	927,708 802,708	5,179,390 5,054,390	2,299,574 2,174,574	632,291	125,000 338,287 213,287	1,699,037 1,574,037	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. al Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824	297,250 - 297,250 297,250 - 562,824	- -	1,622,800 - (753,713) 869,087 869,087	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824	1,263,401 125,000 1,388,401 1,263,401 125,000	125,000 333,997 208,997 125,000	927,708 802,708 125,000	5,179,390 5,054,390 125,000	2,299,574 2,174,574 125,000	632,291	125,000 338,287 213,287 125,000	1,699,037 1,574,037 1,25,000	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. al Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Admin EOs Assufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000	297,250 - 297,250 297,250 -	- -	1,622,800 - (753,713) 869,087	1,920,050 - (753,713) 1,166,337 1,166,337	1,263,401 125,000 1,388,401 1,263,401	125,000 333,997 208,997	927,708 802,708	5,179,390 5,054,390	2,299,574 2,174,574	632,291	125,000 338,287 213,287	1,699,037 1,574,037	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. al Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Intal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846	297,250 - 297,250 297,250 - 562,824	- - -	1,622,800 - (753,713) 869,087 869,087 - 869,087	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161	1,263,401 125,000 1,388,401 1,263,401 125,000	125,000 333,997 208,997 125,000	927,708 802,708 125,000 927,708	5,179,390 5,054,390 125,000 5,179,390	2,299,574 2,174,574 125,000 2,299,574	632,291 632,291 -	125,000 338,287 213,287 125,000 338,287	1,699,037 1,699,037 1,574,037 125,000	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824	297,250 - 297,250 297,250 - 562,824	- -	1,622,800 - (753,713) 869,087 869,087	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824	1,263,401 125,000 1,388,401 1,263,401 125,000	125,000 333,997 208,997 125,000	927,708 802,708 125,000	5,179,390 5,054,390 125,000	2,299,574 2,174,574 125,000	632,291	125,000 338,287 213,287 125,000	1,699,037 1,574,037 1,25,000	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) nsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822	297,250 - 297,250 297,250 - 562,824	- - -	1,622,800 - (753,713) 869,087 869,087 - 869,087	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401	125,000 333,997 208,997 125,000 333,997 1,519,882	927,708 802,708 125,000 927,708 4,001,977	5,179,390 5,054,390 125,000 5,179,390 2,456,443	2,299,574 2,174,574 125,000 2,299,574 3,458,600	632,291 632,291 - 632,291 6,458,912	125,000 338,287 213,287 125,000 338,287 1,063,216	1,699,037 1,574,037 125,000 1,699,037 2,569,464	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) nsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) PTTF Distributions to ATEs Cities	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176	297,250 - 297,250 297,250 - 562,824	- - - - 2,486,969	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229	5,179,390 5,054,390 125,000 5,179,390 2,456,443	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241	632,291 632,291 - 632,291 6,458,912	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) (C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) nsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) TTF Distributions to ATEs Cities Counties	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 	297,250 - 297,250 297,250 - 562,824	- - - - - 2,486,969	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482	632,291 632,291 - 632,291 6,458,912 765,794 1,378,952	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Potal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) TITF Distributions to ATES Cities Counties Special Districts	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405	297,250 - 297,250 297,250 - 562,824	- - - - - 2,486,969 655,090 622,834	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366	1,920,050 - (753,713) 1,166,337 - 1,166,337 - 562,824 1,729,161 - 2,973,335	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537	632,291 632,291 632,291 632,291 765,794 1,378,952 484,935	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. al Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) atal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) nsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 - 761,119 725,121 859,058	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346	125,000 5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101	632,291 632,291 632,291 632,291 632,291 765,794 1,378,952 484,935 2,438,491	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Ital Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Ital ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) ITTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015	297,250 - 297,250 297,250 - 562,824	- - - - - 2,486,969 655,090 622,834 670,019 109,327	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768	1,920,050 - (753,713) 1,166,337 - 1,166,337 - 562,824 1,729,161 - 2,973,335 - 761,119 725,121 859,058 128,096	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406	632,291 632,291 632,291 632,291 632,291 765,794 1,378,952 484,935 2,438,491 326,220	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. All Finance Approved RPTTF for Distribution (sum of lines 29:30) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Atal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Atal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018	338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015	297,250 - 297,250 297,250 - 562,824	- - - - - 2,486,969 655,090 622,834 670,019 109,327	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768	1,920,050 - (753,713) 1,166,337 - 1,166,337 - 562,824 1,729,161 - 2,973,335 - 761,119 725,121 859,058 128,096	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406	632,291 632,291 632,291 632,291 632,291 765,794 1,378,952 484,935 2,438,491 326,220	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Ital Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insufficient RPTTF be alance Available for Distribution to HSC 34183 (a) (1) (B) Insufficient RPTTF be alance Available for Distribution to ATES (line 29 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018	338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. Ital Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF i	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018	338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454	
Admin EOs Less PPAs - Amount should be entered as a negative number. Insufficient RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018	338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Distribution (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Distribution (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Distribution (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Distribution (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Distrib	13,872,735 900,000 (753,713) 14,019,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638 2,741,306	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240 59,002	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357 426,583	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887 30,636	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911 107,314	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638 361,202	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447 172,101	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879 179,954	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018 911,501	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115 116,331	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454 253,899	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Detal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Detal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF bistributions to ATES (sum of lines 34, plus 36) Insufficient RPTTF bistributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - County Offices of Education tal RPTTF Distributions to ATES (sum of lines 40:46) - Total residual distributions must equal the total residual lance as shown on line 38.	13,872,735 900,000 (753,713) 14,019,022 13,119,022 900,000 562,824 14,581,846 	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240 59,002	1,920,050 - (753,713) 1,166,337 - 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357 426,583	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887 30,636	125,000 333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911 107,314	125,000 927,708 802,708 125,000 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638 361,202 4,001,977	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447 172,101	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879 179,954 3,458,600	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018 911,501	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115 116,331	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454 253,899	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. Ital Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS) Insufficient RPTTF i	13,872,735 900,000 (753,713) 14,019,022 900,000 562,824 14,581,846 - 26,912,822 4,013,176 3,454,544 2,411,405 11,747,738 1,702,015 842,638 2,741,306	297,250 - 297,250 297,250 - 562,824	- - - - - - - - - - - - - - - - - - -	1,622,800 - (753,713) 869,087 869,087 - 869,087 486,366 106,029 102,287 189,039 18,768 11,240 59,002	1,920,050 - (753,713) 1,166,337 1,166,337 - 562,824 1,729,161 - 2,973,335 761,119 725,121 859,058 128,096 73,357 426,583	1,263,401 125,000 1,388,401 1,263,401 125,000 1,388,401 333,693 73,722 16,674 70,747 97,354 30,674 13,887 30,636	333,997 208,997 125,000 333,997 1,519,882 283,327 92,195 148,354 695,287 131,494 61,911 107,314	927,708 802,708 125,000 927,708 927,708 4,001,977 796,229 314,551 124,481 2,020,346 259,528 125,638 361,202	5,179,390 5,054,390 125,000 5,179,390 2,456,443 402,088 112,716 149,627 1,374,083 167,382 78,447 172,101	2,299,574 2,174,574 125,000 2,299,574 3,458,600 732,241 49,482 251,537 1,756,101 318,406 170,879 179,954	632,291 632,291 632,291 632,291 6,458,912 765,794 1,378,952 484,935 2,438,491 326,220 153,018 911,501	125,000 338,287 213,287 125,000 338,287 1,063,216 239,258 118,386 60,120 418,368 77,639 33,115 116,331	1,699,037 1,574,037 125,000 1,699,037 2,569,464 435,663 283,512 180,053 1,218,530 125,354 72,454 253,899	

SC-Springs: Still had a remaining 753,713 PPA applicable to them, which is applied on Line 31 above

River had no ROPS obligations on ROPS 19-20 to be offset by their PPA.

SC-Russian River: There is still a PPA of 65,902 for them that needs to be carried over to the next ROPS. Russian