	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.	Antuni									
	Report Type: Allocation Period:										
L	ROPS Allocation Cycle:										
	County:	Sonoma									
-			£	A	D- dl	-1 1					
Line		Countywide	Successor	Agency to Form	Healdsburg -	ni Agency	Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma	
#	Description	Totals	Cloverdale - 63	Cotati - 77	137	Petaluma - 252	282	323	338	County - 339	Windsor - 393
1	RPTTF Deposits - Entering the deposits by source is optional.	80,726,914	2,981,520	3,530,931	11,013,573	16,999,822	13,458,022	12,428,533	8,173,101	9,244,447	2,896,964
	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0									
	Penalty Assessment Revenue	0									
	Other	0									
	Other Total RPTTF Deposits (sum of lines 1:6)	80,726,914	2,981,520	3,530,931	11,013,573	16,999,822	13.458.022	12.428.533	8,173,101	9,244,447	2,896,964
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	80,726,914	2,781,520	3,530,931	11,013,573	16,999,822	13,458,022	12,428,533	8,173,101	9,244,447	2,896,964
9	RPTTF Distributions - Include all payments made pursuant to Health and	20,120,111	2,101,020	5,555,151	11,010,010	10,111,022	10,100,000	12,120,000	5,115,151	1,211,111	2,010,101
	Safety Code (HSC) Section 34183. Note the following distributions are not										
10	necessary listed in the priority order required by HSC 34183. Administrative Distributions:										
11	Administrative Fees to CAC	103,164	5,114	5,739	10,578	18,959	11,332	17,585	11,852	16,453	5,552
	SB 2557 Administrative Fees	1,639,651	56,476	73,634	236,563	312,290	260,164	266,091	177,273	194,349	62,811
13	SCO invoices for Audit and Oversight - Funding should only be allocated	0									
	for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.										
	Other	0									
	Total Administrative Distributions (sum of lines 11:14)	1,742,815	61,590	79,373	247,141	331,249	271,496	283,676	189,125	210,802	68,363
	Passthrough Distributions: City	1,014,265	38,247	0	240,764	225,146	167,623	126,449	110,000	69,255	36,780
	County	1,014,265	38,247 664,745	905,813	2,607,450	4,031,795	4,650,826	712,847	1,450,197	69,255 342,965	36,/80 69,924
19		13,430,301	0	703,013	0	0	0	0	0	0	07,724
20	Special Districts	2,465,027	94,504	374,492	231,563	365,954	371,301	212,488	135,408	630,051	49,267
	K-12 School - Tax Portion K-12 School - Facilities Portion	3,018,564 4,743,199	23,714 54,974	0	536,864 703,006	445,683 980,851	227,929	786,570 1,032,686	395,884 518,397	501,670 656,921	100,251 131,275
	K-12 School - Other	4,/43,199	54,974	0	703,006	980,851	665,088	1,032,686	518,397	656,921	131,2/5
	Community College - Tax Portion	621,647	10,717	0	117,912	62,015	51,577	123,140	109,179	129,765	17,344
25	Community College - Facilities Portion	916,198	19,497	19,630	130,323	117,699	209,318	136,465	120,671	143,425	19,169
	Community College - Other	0	0	0	0	0	0	0	0	0	0
	County Office of Education - Tax Portion County Office of Education - Facilities Portion	77,045 328,454	1,289 5,495	0	14,650 62,456	9,180 39,136	8,303 35,395	16,392 69,880	10,329 44,036	14,355	2,547 10,858
29	County Office of Education - Other	0	0,170	0	0	0	0	0	0	0	0
	Education Revenue Augmentation Fund (ERAF)	0		0	0	0	0	0	0	0	0
	Other Total Passthrough Distributions (sum of lines 17:31)	28,620,959	913,180	1,299,935	0	6,277,460	6,387,358	3,216,916	2,894,101	0	0
					4,644,989 4.892.130					2,549,606 2,760,408	437,414 505,777
32 33 34	Total Administrative and Passitrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (\$A) Enforceable	30,363,774 50,363,140	974,770 2,006,749	1,379,308 2,151,623	4,892,130 6,121,443	6,608,709 10,391,113	6,658,854 6,799,168	3,500,592 8,927,942	3,083,227 5,089,875	2,549,606 2,760,408 6,484,039	437,414 505,777 2,391,187
33	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	30,363,774	974,770	1,379,308	4,892,130	6,608,709	6,658,854	3,500,592	3,083,227	2,760,408	505,777
33 34 35	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:	30,363,774 50,363,140	974,770 2,006,749	1,379,308 2,151,623	4,892,130 6,121,443	6,608,709 10,391,113	6,658,854 6,799,168	3,500,592 8,927,942	3,083,227 5,089,875	2,760,408 6,484,039	505,777 2,391,187
33 34 35 36	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	30,363,774	974,770	1,379,308	4,892,130	6,608,709	6,658,854	3,500,592	3,083,227	2,760,408	505,777
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 (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)	30,363,774 50,363,140 10,448,821 756,354 (398,045)	974,770 2,006,749 3,000 47,974 (23,202)	1,379,308 2,151,623 841,073 125,000 (6,455)	4,892,130 6,121,443 3,088,368 125,000 0	2,207,064 76,380	316,884 125,000 (282)	3,500,592 8,927,942 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966)	2,760,408 6,484,039 428,094 125,000 (341,140)	505,777 2,391,187 0 0
33 34 35 36 37 38 39	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (\$A) Enforceable Obligations (£Os) (line 8 minus 33) Finance Approved RPTIF for Distribution to \$A: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	30,363,774 50,363,140 10,448,821 756,354	974,770 2,006,749 3,000 47,974	1,379,308 2,151,623 841,073 125,000	4,892,130 6,121,443 3,088,368 125,000	6,608,709 10,391,113 2,207,064 76,380	6,658,854 6,799,168 316,884 125,000	3,500,592 8,927,942 2,350,504 7,000	3,083,227 5,089,875 1,213,834 125,000	2,760,408 6,484,039 428,094 125,000	505,777 2,391,187 0
33 34 35 36 37 38 39 40	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Pilor Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF	30,363,774 50,363,140 10,448,821 756,354 (398,045) 10,807,130	3,000 47,974 (23,202) 27,772	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444	6,658,854 6,799,168 316,884 125,000 (282) 441,602	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954	505,777 2,391,187 0 0 0
33 34 35 36 37 38 39 40 41	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (\$A) Enforceable Obligations (£Os) (line 8 minus 33) Finance Approved RPTIF for Distribution to \$A: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	30,363,774 50,363,140 10,448,821 756,354 (398,045)	974,770 2,006,749 3,000 47,974 (23,202)	1,379,308 2,151,623 841,073 125,000 (6,455)	4,892,130 6,121,443 3,088,368 125,000 0	2,207,064 76,380	316,884 125,000 (282)	3,500,592 8,927,942 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966)	2,760,408 6,484,039 428,094 125,000 (341,140)	505,777 2,391,187 0 0
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) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44)	30,363,774 50,363,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190	974,770 2,006,749 3,000 47,974 (23,202) 27,772	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064	6,658,854 6,799,168 316,884 125,000 (282) 441,602	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954	\$05,777 2,391,187 0 0 0 0
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 (\$A) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to \$A: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (in "A" period, shortfall will be funded in "B" period,	30,363,774 50,363,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190 611,940	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	2,207,064 76,380 0 2,283,444 2,207,064 76,380	316,884 125,000 (282) 441,602 316,602	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243	\$05,777 2,391,187 0 0 0 0
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 (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 (line 39 minus 44)	30,363,774 50,363,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190 611,940	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	2,207,064 76,380 0 2,283,444 2,207,064 76,380	316,884 125,000 (282) 441,602 316,602	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243	\$05,777 2,391,187 0 0 0 0
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 (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-Admin EOs Admin Allowance Less Pitor Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "a" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	30,363,774 50,363,140 10,448,821 17,56,354 (398,045) 10,807,130 10,195,190 611,940 0	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 316,602 125,000	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0
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 (EOS) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-Admin FOS 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 FOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3483 (a) (1) (B)	30,343,774 50,343,140 10,448,821 756,334 (398,045) 10,807,130 611,940 0 10,807,130 208,817	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 316,602 125,000	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45	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 Pitor Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "a" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	30,363,774 50,363,140 10,448,821 756,354 (398,045) 10,807,130 611,940 0	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 316,602 125,000	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (\$A) Enforceable Obligations (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to \$A: Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for \$A EOs (line 41 plus 42) Pension Overnide/State Water Project Override Revenues pursuant to HSC 34183 (q) (1) (8) Other Other Total GROPS Only RPTIF Balance Available for Distribution to ATEs	30,343,774 50,343,140 10,448,821 756,334 (398,045) 10,807,130 611,940 0 10,807,130 208,817	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 3,088,368 125,000	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 316,602 125,000	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Administrative and Passthrough Distributions (line 15 pius 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 BOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Overide/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190 611,940 0 10,807,130 208,817	3,000 47,974 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0 27,772 208,817	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0 0 0
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 (\$A) Enforceable Obligations (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to \$A: Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for \$A EOs (line 41 plus 42) Pension Overnide/State Water Project Override Revenues pursuant to HSC 34183 (q) (1) (8) Other Other Total GROPS Only RPTIF Balance Available for Distribution to ATEs	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190 611,940 0 10,807,130 208,817	3,000 47,974 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0 27,772 208,817	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0	\$05,777 2,391,187 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RTTE 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 (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pernsion Overnide/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (1) Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countles	30,343,774 50,343,140 10,448,821 756,3544 (398,045) 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,7772 0 27,772 208,817	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 2,908,075	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 8,107,669	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 4,272,085	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 2,391,187
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTIF Available to Fund Successor Agency (\$A) Enforceable Obligations (£Os) (line 8 minus 33). Finance Approved RPTIF for Distribution to \$A: Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for \$A EOs (line 41 plus 42) Pension Ovenride/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countlies	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 611,940 0 10,807,130 208,817 0 39,347,193 4,249,493 4,249,493 3,544,077	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916	1,379,308 2,151,623 841,073 125,000 (6.455) 759,618 841,073 118,545 0 759,618 1,192,005	4,892,130 6,121,443 3,088,368 125,000 3,213,368 125,000 0 3,213,368 2,908,075 3,213,368	6,608,709 10,391,113 2,207,064 76,380 2,283,444 2,207,064 76,380 0 2,283,444 2,283,444 2,283,444 4,76,380 4,76,	6,658,854 6,799,168 316,884 125,000 (2822) 441,602 125,000 0 441,602 441,602 780,379 1,529,770 415,740	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 6,570,438 7,55,922 1,308,181 3,86,486	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 449,500 449,508 726,821 230,451	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 6,272,085	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 pius 32) Total RTTE Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTIF for Distribution to SA: Non-Admin BCS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) 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) RPTIF Distributions to ATEs: Cities Counties Special Districts Special Districts Special Districts	30,343,774 50,343,140 10,448,821 756,3545 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077	3,000 47,974 3,000 47,974 3,000 24,772 3,000 24,772 0 27,772 208,817 1,770,160	1,379,308 2,151,623 841,073 125,000 (6,455) 759,618 841,073 118,545 0 759,618 1,192,005 1,192,005 139,388 251,809 199,234 342,849	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 3,213,368 2,908,075 3,213,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 4,56,380 0 2,283,444 4,97,819 482,390 3,578,482	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 780,379 1,529,770 415,740 2,100,756	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0 2,357,504 5,570,438 6,570,438 7,55,922 1,308,181 38,6486 2,273,203	3,083,227 5,089,875 1,213,834 125,000 (26,766) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025	2,760,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 5,272,085 155,723 1,314,761 1,295,832 2,210,872	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 (\$A) Enforceable Obligations (£Os) (line 8 minus 33). Finance Approved RPTIF for Distribution to \$A: Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for \$A EOs (line 41 plus 42) Pension Ovenride/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Countlies	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 611,940 0 10,807,130 208,817 0 39,347,193 4,249,493 4,249,493 3,544,077	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916	1,379,308 2,151,623 841,073 125,000 (6.455) 759,618 841,073 118,545 0 759,618 1,192,005	4,892,130 6,121,443 3,088,368 125,000 3,213,368 125,000 0 3,213,368 2,908,075 3,213,368	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,283,444 48,107,669 924,088 1,497,819 482,390 482,390 482,390 482,390 482,390 482,390	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 1,529,770 415,740 2,100,756 430,655	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 6,570,438 7,55,922 1,308,181 3,86,486	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 449,500 449,508 726,821 230,451	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 6,272,085	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 (EOS) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-Admin BCS 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 BCS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Overnide/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) RPTIF Distributions to ATES: Cilies Special Districts Special Districts K-12 Schools Community Colleges County Cold EAR F Please break out the ERAF amounts into the following	30,343,774 50,343,140 10,448,821 756,354 10,867,130 10,195,190 611,940 0 10,807,130 208,817 0 0 39,347,193 4,249,493 7,953,394 3,546,077 12,373,876	974,770 2,006,749 3,000 47,974 (23,202) 27,772 3,000 24,772 0 27,772 208,817 1,770,160 317,788 344,710 148,916 440,673 140,988	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 139,388 251,809 199,234 342,847 71,634	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 2,908,075 3,213,368 125,000 10 11,142,479 1,162,643 169,657	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 4,56,380 0 2,283,444 4,97,819 482,390 3,578,482	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 780,379 1,529,770 415,740 2,100,756	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,350,504 7,000 0 2,357,504 5,570,438 7,55,922 1,308,181 386,486 2,723,203 371,663	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 11,86,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 230,451 230,451 230,451	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 5,272,085 155,723 1,314,761 1,295,832 2,210,872 2,705,511	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 (\$A) Enforceable Obligations (£Os) (line 8 minus 33) Finance Approved RPTIF for Distribution to \$A: Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for \$A EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Clities Counfies Special Districts K-12 Schools Community Colleges County Office of Education Total EARF - Please break out the ERAF amounts into the following categories. It possible is use of the section of these \$57:59	30,343,774 50,343,140 10,448,821 756,334 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 37,347,193 37,543,394 4,249,493 7,753,394 3,546,077 15,153,970 1,011,829 5,058,554	974,770 2,006,749 3,000 47,974 (23,202) 27,772 0 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116	1,379,308 2,151,623 841,073 125,000 (6,455) 759,418 841,073 118,545 0 1,192,005 139,388 251,809 199,234 342,849 71,634 340,528	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 1,12,479 1,162,643 169,657 72,203	6,608,709 10,391,113 2,207,064 76,380 2,283,444 76,380 0 2,283,444 76,380 924,088 1,497,819 482,390 482,390 3,578,482 482,091 18,6671	6,658,854 6,799,168 316,884 125,000 (2822) 441,602 125,000 0 441,602 441,602 780,379 1,529,770 415,740 2,100,756 430,655 183,530	3,500,592 8,927,942 2,350,504 7,000 2,357,504 2,357,504 2,357,504 6,570,438 755,922 1,308,181 386,486 2,723,203 371,663 158,413	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 469,508 726,821 230,451 1,562,025 217,942 217,942 217,942 217,942	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 4,272,085 155,723 1,314,761 1,295,832 2,210,872 370,511 157,962	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 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 (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-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 BCS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) (8) Other Total CAC Distributed RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Special Districts K-12 Schools Community Colleges County (Flace of Education) Total ERAF - Please break out the ERAF amounts into the following categories. If possible igns of lines 57:59) ERAF - K-12	30,343,774 50,343,140 10,448,821 756,334 (398,045) 10,807,130 611,940 0 10,807,130 208,817 0 37,347,193 4,249,493 7,793,394 4,3546,077 15,153,970 1,011,829	974,770 2,006,749 3,000 47,974 (23,202) 27,772 0 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116	1,379,308 2,151,623 841,073 125,000 (6,455) 759,418 841,073 118,545 0 1,192,005 139,388 251,809 199,234 342,849 71,634 340,528	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 1,12,479 1,162,643 169,657 72,203	6,608,709 10,391,113 2,207,064 76,380 2,283,444 76,380 0 2,283,444 76,380 924,088 1,497,819 482,390 482,390 3,578,482 482,091 18,6671	6,658,854 6,799,168 316,884 125,000 (2822) 441,602 125,000 0 441,602 441,602 780,379 1,529,770 415,740 2,100,756 430,655 183,530	3,500,592 8,927,942 2,350,504 7,000 2,357,504 2,357,504 2,357,504 6,570,438 755,922 1,308,181 386,486 2,723,203 371,663 158,413	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 469,508 726,821 230,451 1,562,025 217,942 217,942 217,942 217,942	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 4,272,085 155,723 1,314,761 1,295,832 2,210,872 370,511 157,962	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59	Total Administrative and Passthrough Distributions (line 15 pius 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 BOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (1) (8) Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories, if possible Isum of lines 57:59) ERAF - Community Offices of Education	30,343,774 50,343,140 10,448,821 756,334 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,797 2,373,876 1,011,829 5,058,554	3,000 47,974 3,000 47,974 3,000 24,772 0 24,772 208,817 1,770,160 11,770,160 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 139,388 251,809 199,234 342,849 71,634 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 12,708,075 13,213,368 125,000 392,605 597,322 112,479 1,162,643 169,657 72,303 401,067	8,107,669 2,283,444 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 46,380 8,107,669 924,088 1,497,819 482,390 3,578,480 186,671 1,000,219	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 441,602 45,7566 40,357,566 40,357,566 15,29,770 415,740 2100,756 430,655 183,535 916,736	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 6,570,438 6,570,438 36,486 2,723,203 3,71,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,552,025 217,942 92,879 478,383	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 6,272,085 1,51,723 1,314,761 1,295,832 2,210,872 370,511 157,962 766,424	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 2,391,187 314,092 362,203 254,549 1,032,467 162,826 69,426 195,625
33 34 35 36 37 38 39 40 41 42 43 44 45 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 (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-Admin BCO 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 BCO Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RRTTP Distributions to ATEs: Cilles Special Districts K-12 Schools Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RAPF - Nelses break out the ERAF amounts into the following calegories, if possible (sum of lines 57:59) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RAPI Entitibutions to ATEs (sum of lines 50:56) - Total residual	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 39,347,193 4,249,493 3,546,077 15,153,970 1,011,829 5,058,554	3,000 47,974 3,000 47,974 3,000 24,772 0 24,772 208,817 1,770,160 11,770,160 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 759,418 841,073 118,545 0 1,192,005 139,388 251,809 199,234 342,849 71,634 340,528	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 1,12,479 1,162,643 169,657 72,203	6,608,709 10,391,113 2,207,064 76,380 2,283,444 76,380 0 2,283,444 76,380 924,088 1,497,819 482,390 482,390 3,578,482 482,091 18,6671	6,658,854 6,799,168 316,884 125,000 (2822) 441,602 125,000 0 441,602 441,602 780,379 1,529,770 415,740 2,100,756 430,655 183,530	3,500,592 8,927,942 2,350,504 7,000 2,357,504 2,357,504 2,357,504 6,570,438 755,922 1,308,181 386,486 2,723,203 371,663 158,413	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 469,508 726,821 230,451 1,562,025 217,942 217,942 217,942 217,942	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 4,272,085 155,723 1,314,761 1,295,832 2,210,872 370,511 157,962	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 99 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Total Administrative and Passthrough Distributions (line 15 pius 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 BOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTIF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTIF Non-Admin EOs Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTIF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (1) (8) Other Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTIF Distributions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories, if possible Isum of lines 57:59) ERAF - Community Offices of Education	30,343,774 50,343,140 10,448,821 756,354 (398,045) 10,807,130 611,940 0 10,807,130 208,817 0 37,347,193 4,249,493 3,544,077 15,153,970 1,011,829 5,058,554 0 0 0 39,347,193	3,000 47,974 3,000 47,974 3,000 24,772 0 24,772 208,817 1,770,160 11,770,160 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 1,192,005 139,388 251,809 199,234 342,849 71,634 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 1,12,479 1,162,643 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 924,088 1,497,819 482,390 3,578,482 438,001 186,671 1,000,219	6,658,854 6,799,168 316,884 125,000 (2822) 441,602 125,000 0 441,602 441,602 6,357,566 780,379 1,529,770 2,100,756 430,855 916,736	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 6,570,438 6,570,438 36,486 2,723,203 3,71,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 125,000 0 1,311,868 125,000 469,508 726,521 1,562,025 230,451 1,562,025 217,942 92,879 478,383	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 5,272,085 155,723 1,314,761 1,295,832 2,210,872 766,424	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 2,391,187
33 34 35 36 37 38 40 41 42 43 44 45 55 53 54 55 56 57 58 59 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,334 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,797 2,373,876 1,011,829 5,058,554	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 139,388 251,809 199,234 342,849 71,634 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 12,708,075 13,213,368 125,000 392,605 597,322 112,479 1,162,643 169,657 72,303 401,067	8,107,669 2,283,444 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 46,380 8,107,669 924,088 1,497,819 482,390 3,578,480 186,671 1,000,219	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 441,602 45,7566 40,357,566 40,357,566 15,29,770 415,740 2100,756 430,655 183,535 916,736	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 5,570,438 3,584,486 2,723,203 3,786,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,552,025 217,942 92,879 478,383	2,740,408 6,484,039 428,094 125,000 (341,140) 211,954 201,711 10,243 0 211,954 6,272,085 1,51,723 1,314,761 1,295,832 2,210,872 370,511 157,962 766,424	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 2,391,187 314,092 362,203 254,549 1,032,467 162,826 69,426
33 34 35 36 37 38 40 41 42 43 44 45 55 53 54 55 56 57 58 59 60 61 62	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33). Finance Approved RPTIF for Distribution to SA: Non-Admin BCS 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 BCS Admin Allowance Insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTF for SA EOs (line 41 plus 42) Pension Overnide/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) RPTIF Distributions to ATEs: Cities Special Districts K-12 Schools Community Colleges County Office of Education Total RAF - Please breach of HESAF amounts into the following calegories, if possible (sum of lines 57:59) ERAF - Community Offices of Education Total RAF - Please breach of ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance sum of lines 50:56) - Total residual distributions must equal total residual balance sum of lines 50:56) - Total residual distributions must equal total residual balance sum on line 48. Total RAFIF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 2,391,187 314,092 362,203 254,549 1,032,467 162,826 69,426 195,625 2,391,187
33 34 35 36 37 38 40 41 42 43 44 45 55 53 54 55 56 57 58 59 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 2,391,187 314,092 362,203 254,549 1,032,467 162,826 69,426 195,625 2,391,187
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,272,085 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 60 61 62	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 BCOS 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 BCOS Admin Allowance Insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF (line 39 minus 44) If there is insufficient RPTIF in "A" period, shortfall will be funded in "B" period, if possible. Total CAC Distributed RPTIF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 3183 (c) (1) Color (Color Revenues Adminus 44,47) RTIF Distributions of ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPAF - Please break out the ERAF amounts into the following categories, if possible isum of lines 57:59) ERAF - Community Colleges ERAF - Control of ERAF - A Schools to Residual Distributions (ine 61/80) Total Reaf Bushbutions to A TAE Schools (sum of lines 58:56) Percentage of K-14 Schools to Residual Distributions (ine 61/80)	30,343,774 50,343,140 10,448,821 756,3544 10,807,130 10,195,190 611,940 0 10,807,130 208,817 0 0 37,347,193 4,249,493 7,953,394 3,546,077 15,153,970 2,373,876 1,011,829 0 0 37,347,193 23,598,534	27.772 2,006,749 3,000 47,974 3,000 24,772 0 27,772 208,817 1,770,160 317,788 364,710 168,916 440,673 140,988 60,116 276,970	1,379,308 2,151,623 841,073 125,000 (6,455) 959,618 841,073 118,545 0 959,618 1,192,005 1,192,005 1,192,34 30,528 156,563	4,892,130 6,121,443 3,088,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 3,213,368 125,000 0 2,908,075 11,62,443 169,657 72,303 401,067	6,608,709 10,391,113 2,207,064 76,380 0 2,283,444 2,207,064 76,380 0 2,283,444 2,207,669 8,107,669 186,671 1,000,219 8,107,669 5,203,372	6,658,854 6,799,168 316,884 125,000 (282) 441,602 125,000 0 441,602 441,602 441,602 45,7566 430,555 183,530 916,736 6,357,566 3,631,677	3,500,592 8,927,942 2,350,504 7,000 0 2,357,504 2,357,504 2,357,504 2,357,504 6,570,438 36,486 2,723,203 371,663 158,413 866,568	3,083,227 5,089,875 1,213,834 125,000 (26,966) 1,311,868 1,186,868 125,000 0 1,311,868 3,778,007 469,508 726,821 230,451 1,562,025 217,942 92,879 478,383 3,778,007 2,351,228	2,740,408 6,484,039 428,074 125,000 (341,140) 211,954 201,711 10,243 0 211,954 211,954 4,272,085 1,314,761 1,295,832 2,210,872 370,511 157,962 4,6424 6,272,085 3,505,769	\$05,777 2,391,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0