## 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: July 2018 - Dec 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A County · Sonoma

Fitle of Former Redevelopment Agency:	Countywide Totals		SC-Russian River		Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA		Santa Rosa RDA		Sonoma RDA	
Total RPTTF Deposits (sum of lines 2:5)	52,038,591	925,692	2,878,710	1,423,355	5,227,757	2,221,914	2,493,256	7,113,967	9,883,015	8,667,170	7,156,884	1,862,894	5,269,799	2,1
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	52,038,591	925,692	2,878,710	1,423,355	5,227,757	2,221,914	2,493,256	7,113,967	9,883,015	8,667,170	7,156,884	1,862,894	5,269,799	2
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	following distributions an	e not necessary listed in th	e priority order required	d by H&S 34183.										
dministrative Distributions-		-		-										
Administrative Fees to CAC	100,970	3,892	5,885	4,425	14,202	4,942	5,381	9,891	18,469	10,662	16,143	4,834	11,282	
SB 2557 Administration Fees	1,163,997	21,266	67,219	33,567	122,053	45,488	55,585	159,572	220,424	177,331	166,798	42,976	123,186	
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 37.	-													
otal Administrative Distributions (sum of lines 10:12)	1,264,967	25,158	73,104	37,992	136,255	50,430	60,966	169,463	238,893	187,993	182,941	47,810	134,468	
assthrough Distributions-														
City Passthrough Payments	420,290	13,679		-	13,679	14,483	-	137,327	65,051	50,377	59,743		59,839	
County Passthrough Payments	9,927,994	21,276	125,579	27,500	174,355	496,047	643,281	1,666,409	2,261,811	3,008,022	308,826	393,034	945,036	
Special District Passthrough Payments	1,421,975	16,600	221,460	46,860	284,920	67,600	265,097	140,119	179,735	216,252	141,637	39,369	65,687	
K-12 School Passthrough Payments - Tax Portion	1,303,944	34,865	141,162	37,973	214,000	7,404		268,080	120,380	62,055	346,064	48,223	192,522	
K-12 School Passthrough Payments - Facilities Portion	1,707,476	45,655	184,847	49,725	280,227	9,695		351,043	157,634	81,259	453,160	63,146	252,101	
K-12 School Passthrough Payments - H&S 33676	592,092	-	-			17,981	-		296,486	275,585	2,041			
Community College Passthrough Payments - Tax Portion	277,113	5,304	35,196	13,765	54,264	3,479		61,053	17,177	14,045	54,261	9,828	55,184	
Community College Passthrough Payments - Facilities Portion	306,283	5,862	38,901	15,214	59,976	3,845		67,480	18,985	15,523	59,973	10,863	60,992	
Community College Passthrough Payments - H&S 33676	171,961		-			5,752	14,755		36,689	114,491	275			
County Office of Education - Tax Portion	33,405	734	4,337	991	6,062	395		7,316	2,344	2,245		1,670	5,023	
County Office of Education - Facilities Portion	142,413	3,129	18,488	4,224	25,842	1,685		31,188	9,992	9,570	30,735	7,118	21,415	
Education Revenue Augmentation Fund (ERAF)	-				· ·									
	16.304.950	147,105	769,971	196,251	1,113,327	628,365	923,133	2,730,014	3,166,284	3,849,423	1,463,924	573,252	1,657,799	
tal Passinrough Distributions (sum or lines 15.26)	10,304,930													
otal Passthrough Distributions (sum of lines 15.26) Total Administrative and Passthrough Distributions (sum of lines 13 and 27) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should	17,569,917 34,468,674	172,262 753,430 nt to fund all approved am	843,076 2,035,634 punts during the "A" per	234,244 1,189,112 iod of the annual ROF	1,249,582 3,978,176 2S, the "A" period shortfa	678,794 1,543,120	984,099 1,509,157 during the "B" period if s	2,899,477 4,214,491 ufficient RPTTF is ava	3,405,176 6,477,838 ilable.	4,037,416	1,646,866 5,510,018	621,062 1,241,832	1,792,268 3,477,531	
Total Administrative and Passtbrough Distributions (sum of lines 13 and 27) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	17,569,917 34,468,674	753,430	2,035,634	1,189,112	3,978,176	1,543,120	1,509,157	4,214,491	6,477,838					
otal Administrative and Passthrough Distributions (sum of lines 13 and 27) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should	17,569,917 34,468,674 the RPTTF be insufficien	753,430	2,035,634	1,189,112	3,978,176	1,543,120	1,509,157 during the "B" period if s	4,214,491	6,477,838	4,629,754	5,510,018	1,241,832	3,477,531	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs	17,569,917 34,468,674 the RPTTF be insufficie 8,745,245	753,430	2,035,634	1,189,112	3,978,176	1,543,120 Il amount will be funded 663,656	1,509,157 during the "B" period if s 675,444	4,214,491 ufficient RPTTF is ava 2,637,114	6,477,838 ilable.	<b>4,629,754</b> 2,080,942	<b>5,510,018</b>	<b>1,241,832</b> 289,735	<b>3,477,531</b> 1,777,449	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs stal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	17,569,917 34,468,674 the RPTTF be insufficier 8,745,245 885,000	753,430	2,035,634	1,189,112	3,978,176	<b>1,543,120</b> Il amount will be funded 663,656 125,000	1,509,157 during the "B" period if s 675,444 125,000	4,214,491 Ifficient RPTTF is ava 2,637,114 125,000	6,477,838 ilable. 125,000	<b>4,629,754</b> 2,080,942 125,000	<b>5,510,018</b>	<b>1,241,832</b> 289,735 125,000	3,477,531 1,777,449 125,000	
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)           total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)           inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOS           Add Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)           AC Distributed ROPS RPTTF	17,569,917 34,468,674 Ithe RPTTF be insufficie 8,745,245 885,000 9,630,245	753,430	2,035,634	1,189,112	3,978,176	1,543,120 Il amount will be funded 663,656 125,000 788,656	1,509,157 during the "B" period if s 675,444 125,000 800,444	4,214,491 ufficient RPTTF is ave 2,637,114 125,000 2,762,114	6,477,838 ilable. 125,000	4,629,754 2,080,942 125,000 2,205,942	5,510,018 0 0	1,241,832 289,735 125,000 414,735	3,477,531 1,777,449 125,000 1,902,449	
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)           total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)           Innance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs           Admin EOs           Admin EOs           Cola Fibratione Approved RPTTF for Distribution (sum of lines 29 plus 30)           AC Distributed ROPS RPTTF           Non-Admin EOs	17,569,917 34,468,674 the RPTTF be insufficier 8,745,245 885,000 9,630,245 8,745,245	753,430	2,035,634	1,189,112	3,978,176	1,543,120 Il amount will be funded 663,656 125,000 788,656 663,656	1,509,157 during the "B" period if s 675,444 125,000 800,444 675,444	4,214,491 ufficient RPTF is ava 2,637,114 125,000 2,762,114 2,637,114	6,477,838 ilable. 125,000 125,000	4,629,754 2,080,942 125,000 2,205,942 2,080,942	<b>5,510,018</b> 0 0 -	1,241,832 289,735 125,000 414,735 289,735	3,477,531 1,777,449 125,000 1,902,449 1,777,449	
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)           total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)           inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs           Admin EOs           add Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)           ACD Distributed ROPS RPTTF           Non-Admin EOs           Admin EOs	17,569,917 34,468,674 Ithe RPTTF be insufficie 8,745,245 885,000 9,630,245	753,430	2,035,634	1,189,112	3,978,176	1,543,120 Il amount will be funded 663,656 125,000 788,656	1,509,157 during the "B" period if s 675,444 125,000 800,444	4,214,491 ufficient RPTTF is ave 2,637,114 125,000 2,762,114	6,477,838 ilable. 125,000	4,629,754 2,080,942 125,000 2,205,942	<b>5,510,018</b> 0 0 -	1,241,832 289,735 125,000 414,735	3,477,531 1,777,449 125,000 1,902,449	
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tal Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Colstributed RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Insufficient RPTTF for SA EOs (sum of lines 39 plus 34) msion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	17,569,917 34,468,674 1the RPTTF be insufficie 8,745,245 885,000 9,630,245 8,745,245 8,745,245	753,430 nt to fund all approved am - - - - - - - - -	2,035,634 	1,189,112	3,978,176	1,543,120 Il amount will be funded, 663,656 125,000 788,656 663,656 125,000	1,509,157 during the "B" period if s 675,444 125,000 800,444 675,444 125,000	4,214,491 ufficient RPTTF is ava 2,637,114 125,000 2,762,114 2,637,114 125,000	6,477,838 iilable. 125,000 125,000	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000	5,510,018 0 0 - - 0 0 0 - -	1,241,832 289,735 125,000 414,735 289,735 125,000	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27)  tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)  nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOS	17,569,917 34,468,674 the RPTTE be insufficie 8,745,245 885,000 9,630,245 8,745,245 885,000 	753,430 nt to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF - - - - - - - - - - - -	3,978,176	1,543,120 Il amount will be funded 663,856 125,000 788,656 663,856 125,000 788,656 7788,656	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - - 800,444 708,713	4,214,491 dficient RPTTF is ave 2,637,114 125,000 2,762,114 125,000 - 2,762,114 125,000 - 1,452,377	6,477,838 ilable. 125,000 125,000 125,000 125,000 125,000 - 6,352,838	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 	5,510,018 0 0 0 0 0 0 0 - - - 5,510,018	1,241,832 289,735 125,000 414,735 289,735 125,000 	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 	
total Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Chief Context Co	17,569,917 34,468,674 the RPTIF be insufficience 8,745,245 885,000 9,630,245 - 9,630,245 - - - - - - - - - - - - -	753,430 nt to fund all approved am	2,035,634	1,189,112 iod of the annual ROF	3,978,176	1,543,120 Il amount will be funded. 663,656 125,000 788,656 125,000 788,656 125,000 788,656 7788,656 754,464 167,912	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - 800,444 708,713 132,281	4,214,491 dficient RPTTF is ava 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484	6,477,838 ilable. 125,000 125,000 125,000 - 125,	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520	5,510,018 0 0 0 0 0 0 - - - 5,510,018 617,568	1,241,832 289,735 125,000 414,735 289,735 125,000 125,	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 1,902,449 1,575,082 259,062	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27)  tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOe) (line 7 - 28)  nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tatl RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tatl ROPS only RPTTF Tfor SA EOs (sum of lines 33 plus 34)  nesion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8)  tatl ROPS only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) -  PTTF Distributions to ATEs Clines Counties	17,569,917 34,468,674 the RPTTE be insufficie 8,745,245 885,000 9,630,245 8,745,245 885,000 	753,430 nt to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF - - - - - - - - - - - -	3,978,176	1,543,120 Il amount will be funded 663,856 125,000 788,656 663,856 125,000 788,656 7788,656	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - - 800,444 708,713	4,214,491 dficient RPTTF is ave 2,637,114 125,000 2,762,114 125,000 - 2,762,114 125,000 - 1,452,377	6,477,838 ilable. 125,000 125,000 125,000 125,000 125,000 - 6,352,838	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 	5,510,018 0 0 0 0 0 0 0 - - - 5,510,018	1,241,832 289,735 125,000 414,735 289,735 125,000 	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 	
total Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Chief Context Co	17,569,917 34,468,674 the RPTIF be insufficience 8,745,245 885,000 9,630,245 - 9,630,245 - - - - - - - - - - - - -	753,430 nt to fund all approved am	2,035,634	1,189,112 iod of the annual ROF	3,978,176	1,543,120 Il amount will be funded. 663,656 125,000 788,656 125,000 788,656 125,000 788,656 7788,656 754,464 167,912	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - 800,444 708,713 132,281	4,214,491 dficient RPTTF is ava 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484	6,477,838 ilable. 125,000 125,000 125,000 - 125,	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520	5,510,018 0 0 0 0 0 0 - - - 5,510,018 617,568	1,241,832 289,735 125,000 414,735 289,735 125,000 1	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 1,902,449 1,575,082 259,062	
tal Administrative and Passthrough Distributions (sum of lines 13 and 27)  tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)  nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in 'A' ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 32 plus 30)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) meion OverrideState Water Project Override Revenues pursuant to HSC 34185 (a) (1) (8)  tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) -  TTF Distributions to ATEs Cilias Counties Special Districts K-12 Schools	17,569,917 34,468,674 the RPTTF be insufficia 87,745,245 885,000 9,630,245 885,000 - 9,630,245 - 885,000 - - 24,838,429 3,422,387 3,072,070 2,387,755 11,105,667	753,430 nt to fund all approved am	2,035,634 	1,189,112 iod of the annual ROF	3,978,178	1,543,120 Il amount will be funded. 663,656 125,000 788,656 125,000 788,656 758,656 754,464 167,912 36,999 159,994 219,873	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 	4,214,491 dficient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 2,762,114 1,452,377 280,484 112,963 45,260 738,975	6,477,838 ilable. 125,000 125,000 125,000 - - 125,000 - - 125,000 - - - - - - - - - - - - -	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 3,148 176,916 1,233,280	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 1	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 1,902,449 1,575,082 259,062 165,579 111,806 757,584	
tetal Administrative and Passthrough Distributions (sum of lines 13 and 27)  Tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7- 28)  nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOS Insufficient RPTTF for Distribution (sum of lines 29 plus 30)  CDistributed RPTF For SA EOs (sum of lines 32 plus 34) mission Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) TPTF Distributions to ATES Clines Counties Special Districts K-12 Schools Community Colleges	17,569,917 34,468,674 the RPTIF be insufficient 8,745,245 885,000 9,630,245 9,630,245 - 9,630,245 - 24,838,429 3,422,387 - 3,072,070 2,397,755	753,430 nt to fund all approved am	2,035,634 	1,189,112 iod of the annual ROF - - - - - - - - - - - - - - - - - - -	3,978,176 S, the 'A' pariod shortfa - - - - - - - - - - - - -	1,543,120 Il amount will be funded 663,656 125,000 788,656 663,856 125,000 788,656 7784,656 754,464 167,912 36,969 159,994	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - 800,444 708,713 132,281 42,499 68,945	4,214,491 dflicient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 2,762,114 1,452,377 280,484 112,963 45,260	6,477,838 ilable. 125,000 125,000 125,000 125,000 125,000 125,000 1,038,003 280,210 385,782	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,423,812 512,520 512,520 33,148 176,916	5,510,018 0 0 0 0 0 0 - - - - - - - - - - - - -	1,241,832 289,735 125,000 414,735 289,735 125,000  414,735 827,097 182,210 90,127 47,112	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 1,902,449 1,575,082 259,082 259,082 259,057 111,806	
tal Administrative and Passthrough Distributions (sum of lines 13 and 27)  tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)  nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOS	17,569,917 34,468,674 the RPTTF be insufficia 87,745,245 885,000 9,630,245 885,000 - 9,630,245 - 885,000 - - 24,838,429 3,422,387 3,072,070 2,387,755 11,105,667	753,430 nt to fund all approved am	2,035,634 	1,189,112 iod of the annual ROF	3,978,178	1,543,120 Il amount will be funded. 663,656 125,000 788,656 125,000 788,656 758,656 754,464 167,912 36,999 159,994 219,873	1,509,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 	4,214,491 dficient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 2,762,114 1,452,377 280,484 112,963 45,260 738,975	6,477,838 ilable. 125,000 125,000 125,000 125,000 1,038,003 290,210 385,782 3,554,527 433,670 202,240	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 3,148 176,916 1,233,280	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 1	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 1,902,449 1,575,082 259,062 165,579 111,806 757,584	
total Administrative and Passthrough Distributions (sum of lines 13 and 27) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7- 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOS A	17,569,917 34,468,674 the RPTTF be insufficie 8,745,245 885,000 9,630,245 8,745,245 885,000 - 9,630,245 - 9,630,245 - 24,838,429 3,422,387 3,072,070 2,397,755 1,105,067 1,151,483	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634 	1,189,112 iod of the annual ROF - - - - - - - - - - - - - - - - - - -	3,978,176 	1,543,120 Il amount will be funded 663,656 125,000 788,656 125,000 788,656 7754,464 167,912 167,912 19,973 69,605	1,509,157 during the 'B' period if is 675,444 125,000 800,444 675,444 125,000 - - 800,444 - 708,713 132,281 142,499 68,945 324,161 60,825	4,214,491 dficient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 2,762,114 125,000 2,762,114 1,452,377 280,484 112,963 45,260 738,975 95,733	6,477,838 ilable. 125,000 125,000 125,000 125,000 125,000 125,000 125,000 1,038,073 280,210 385,782 3,554,527 433,670	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 3,3148 176,916 1,233,280 221,660	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 <b>414,735</b> <b>414,735</b> <b>827,097</b> <b>827,097</b> <b>182,210</b> 90,127 47,112 330,545 61,344	3,477,531 1,777,449 125,000 1,902,449 1,777,449 1,577,642 1,502,449 - 1,502,449 - 1,575,682 259,062 11,806 11,806 11,807,964 82,582	
tetal Administrative and Passthrough Distributions (sum of lines 13 and 27) tetal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) transce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Catal CAC Distributed RPTTF for SA EOs (sum of lines 32 plus 30) Cital CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Bension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Citals Counties Counti	17,569,917 34,468,674 the RPTTF be insufficient 8,745,245 885,000 9,630,245 - 9,630,245 - 24,838,429 - 3,422,387 3,072,077 2,397,775 1,105,667 1,581,483 764,452	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF	3,978,176	1,543,120 II amount will be fundad- 663,656 125,000 788,656 125,000 - 788,656 - 754,464 167,912 36,969 159,994 219,873 69,605 31,304	1,599,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - 800,444 706,713 132,281 42,499 68,945 324,161 60,825 28,864	4,214,491 dfloient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484 112,963 45,265 738,975 95,793 45,955	6,477,838 ilable. 125,000 125,000 125,000 125,000 1,038,003 290,210 385,782 3,554,527 433,670 202,240	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520 33,148 176,916 1,233,260 221,660 120,371	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 414,735 414,735 827,097 182,210 90,127 47,112 330,645 61,344 26,161	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 - 1,902,449 - 1,902,449 - 259,062 165,579 111,806 757,984 82,582 45,071	
tetal Administrative and Passthrough Distributions (sum of lines 13 and 27) tetal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) transce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for S EOs (sum of lines 32 plus 30) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) ension Overrid@State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) tetal ROPS 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	17,569,917 34,468,674 the RPTTF be insufficient 8,745,245 885,000 9,630,245 - 9,630,245 - 24,838,429 - 3,422,387 3,072,077 2,397,775 1,105,667 1,581,483 764,452	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF	3,978,176	1,543,120 II amount will be fundad- 663,656 125,000 788,656 125,000 - 788,656 - 754,464 167,912 36,969 159,994 219,873 69,605 31,304	1,599,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - 800,444 706,713 132,281 42,499 68,945 324,161 60,825 28,864	4,214,491 dfloient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484 112,963 45,265 738,975 95,793 45,955	6,477,838 ilable. 125,000 125,000 125,000 125,000 1,038,003 290,210 385,782 3,554,527 433,670 202,240	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520 33,148 176,916 1,233,260 221,660 120,371	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 414,735 414,735 827,097 182,210 90,127 47,112 330,645 61,344 26,161	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 - 1,902,449 - 1,902,449 - 259,062 165,579 111,806 757,984 82,582 45,071	
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)         total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7- 28)         inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs         Admin EOs       Admin EOs         Insufficient RPTF prolistibution (sum of lines 29 plus 30)       AC         AC Distributed ROPS RPTTF       Non-Admin EOs         Non-Admin EOs       Admin EOS         Insufficient RPTTF available to fund Finance Approved items in 'A' ROPS (line 31 minus 36)         Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)         ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8)         total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) -         PTTF Distributions to ATES         Clines       Special Districts         Ki 12 Schools       Community Colleges         Community Colleges       County Office of Evacution         Total ERAF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	17,569,917 34,468,674 the RPTTF be insufficient 8,745,245 885,000 9,630,245 - 9,630,245 - 24,838,429 - 3,422,387 3,072,077 2,397,775 1,105,667 1,581,483 764,452	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF	3,978,176	1,543,120 II amount will be fundad- 663,656 125,000 788,656 125,000 - 788,656 - 754,464 167,912 36,969 159,994 219,873 69,605 31,304	1,599,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - 800,444 706,713 132,281 42,499 68,945 324,161 60,825 28,864	4,214,491 dfloient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484 112,963 45,265 738,975 95,793 45,955	6,477,838 ilable. 125,000 125,000 125,000 125,000 1,038,003 290,210 385,782 3,554,527 433,670 202,240	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520 33,148 176,916 1,233,260 221,660 120,371	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 414,735 414,735 827,097 182,210 90,127 47,112 330,645 61,344 26,161	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 - 1,902,449 - 1,902,449 - 259,062 165,579 111,806 757,984 82,582 45,071	
bital Administrative and Passthrough Distributions (sum of lines 13 and 27) bital RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Catal CAC Distributed RPTTF for SA EOs (sum of lines 29 plus 30) Catal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) neinon VerrifiedState Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) bital ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) - ETTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Pease break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Funct yum of Ines 340-61) ERAF - County Offices of Education Total ERAF - County Offices of Education ERAF - County Offices of Education Total ERAF - County Offices of Education Total ERAF - County Offices of Education ERAF - County Offices of Education ERAF - County Offices of Education	17,569,917 34,468,674 the RPTTF be insufficient 8,745,245 885,000 9,630,245 - 9,630,245 - 24,838,429 - 3,422,387 3,072,077 2,397,775 1,105,667 1,581,483 764,452	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634 2,035,634 - - - - - - - - - - - - -	1,189,112 iod of the annual ROF	3,978,176	1,543,120 II amount will be fundad- 663,656 125,000 788,656 125,000 - 788,656 - 754,464 167,912 36,969 159,994 219,873 69,605 31,304	1,599,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - - 800,444 706,713 132,281 42,499 68,945 324,161 60,825 28,864	4,214,491 dfloient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 1,452,377 280,484 112,963 45,265 738,975 95,793 45,955	6,477,838 ilable. 125,000 125,000 125,000 125,000 1,038,003 290,210 385,782 3,554,527 433,670 202,240	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520 33,148 176,916 1,233,260 221,660 120,371	5,510,018 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241,832 289,735 125,000 414,735 289,735 125,000 414,735 414,735 827,097 182,210 90,127 47,112 330,645 61,344 26,161	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 - 1,902,449 - 1,902,449 - 259,062 165,579 111,806 757,984 82,582 45,071	
Total Administrative and Passithrough Distributions (sum of lines 13 and 27)         total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)         inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs         admin EOs         Insufficient RPTTF         Non-Admin EOs         Insufficient RPTTF available to fund Finance Approved liems in "A" ROPS (line 31 minus 36)         Total CAC Distributed RPTTF for SA EOs (sum of lines 31 yai 34)         meain Overrid@RXBute Water Project Overrid@ Revenues pursuant to HSC 34183 (a) (1) (B)         otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) -         PITTF Distributions to ATEs         Cities         Special Distributios         Community Colleges         Community Colleges         Control Ref - Piezas break out the ERAF amounts into the following categories if possible. (sum of lines 47:49         ERAFN-12         ERAF - K- 12	17,569,917 34,468,674 the RPTTF be insufficia 85,745,245 885,000 9,630,245 885,000 - 9,630,245 - 9,630,245 - - 24,838,429 3,422,387 3,072,070 2,387,755 11,105,067 11,561,643 704,432 2,495,314 - - - - - - - - - - - - -	753,430 Int to fund all approved am - - - - - - - - - - - - -	2,035,634	1,189,112 iod of the annual ROF	3,978,176	1,543,120 Il amount will be fundad- 663,656 125,000 788,656 125,000 788,656 125,000 788,656 754,464 167,912 36,969 159,994 219,873 69,605 31,304 68,807	1,599,157 during the 'B' period if s 675,444 125,000 800,444 675,444 125,000 - 880,444 708,713 132,281 42,499 68,945 324,161 60,825 28,864 51,138	4,214,491 dfloient RPTTF is ave 2,637,114 125,000 2,762,114 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,637,114 125,000 - 2,762,114 - 2,603,114 125,000 - 2,762,114 - 2,603,114 125,000 - 2,762,114 - 2,762,114 - 2,762,114 - 2,762,114 - 2,762,114 - 2,762,114 - 2,762,114 - 2,762,114 - - 2,762,114 - - 2,762,114 - - - 2,762,114 - - - - - - - - - - - - -	6,477,838 ilable. 125,000 1	4,629,754 2,080,942 125,000 2,205,942 2,080,942 125,000 - 2,205,942 - 2,205,942 - 2,205,942 - 2,205,942 - 512,520 33,148 176,916 1,233,260 221,660 120,371 125,936	5,510,018 0 0 0 0 0 - - - - - - - - - - - - -	1,241,832 289,735 125,000 414,735 289,735 125,000 90,127 414,735 827,097 182,210 90,127 47,112 330,545 61,344 26,161 89,597	3,477,531 1,777,449 125,000 1,902,449 1,777,449 125,000 - 1,902,449 - 1,902,449 - 259,062 165,579 111,806 757,984 42,582 45,071 153,019	1