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: Jan 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19 B

County : Sonoma

	Countywide Totals	SC-Roseland	SC-Russian River			Cloverdale RDA	Cotati RDA	Healdsburg RDA		Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor
Total RPTTF Deposits (sum of lines 2:5)	56,673,789	904,442	3,130,160	1,543,188	5,577,789	2,383,182	2,725,966	7,625,568	10,784,016	9,539,270	7,887,575	1,948,011	5,768,803	2
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	56,673,789	904,442	3,130,160	1,543,188	5,577,789	2,383,182	2,725,966	7,625,568	10,784,016	9,539,270	7,887,575	1,948,011	5,768,803	2
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	e following distributions ar	e not necessary listed in	the priority order require	ed by H&S 34183.										
Administrative Distributions-	-	•		•										
Administrative Fees to CAC	112,508	4,336	6,559	4,931	15,826	5,508	5,996	11,022	20,579	11,879	17,986	5,386	12,572	
SB 2557 Administration Fees	-				-									
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient														
RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-									
stal Administrative Distributions (sum of lines 10:12)	112,508	4,336	6,559	4,931	15,826	5,508	5,996	11,022	20,579	11,879	17,986	5,386	12,572	
ssthrough Distributions-	400.550	40.040			40.040	40.400		440.044	00.050	00.070	74 440		66,111	
City Passthrough Payments	492,559 10,721,494	12,619 20,101	134,925	31,778	12,619 186,804	18,186 523,944	- 694,022	148,211 1,759,992	80,959 2,451,882	69,879 3,281,919	71,443 363,289	405,077	1,011,139	
County Passthrough Payments Special District Passthrough Payments	1,572,559	15,123	245,244	56,812	317,180	74,837	286,377	149,265	201,603	241,069	154,841	41,097	76,377	
K-12 School Passthrough Payments - Tax Portion	1,530,730	31,927	155,124	46,027	233,078	10,151	200,377	294,794	159,671	86,149	408,668	51,609	223,909	
	2,004,443	41,807	203,131		305,209		=	386,023	209,085	112,809	535,139	67,581	293,202	
K-12 School Passthrough Payments - Facilities Portion		41,807	203,131	60,271	305,209	13,292 18,843	-	386,023	311,106	288,795	2,136	67,581	293,202	
K-12 School Passthrough Payments - H&S 33676 Community College Passthrough Payments - Tax Portion	620,880 321,926	4,862	38,547	16,234	59,643	4,671	_	66,204	22,558	19,478	63,997	10,519	64,009	
Community College Passtrrough Payments - Tax Polition	355,813	5,374	42,605	17,942	65,922	5,162	=	73,173	24,933	21,528	70,734	11,626	70,746	
Community College Passtrrough Payments - Pacificles Portion Community College Passthrough Payments - H&S 33676	180,254	5,574	42,005	17,942	65,922	6,028	15,463	73,173	24,933 38,498	119,979	288	11,020	70,746	
County Office of Education - Tax Portion	39,290	672	4,797	1,201	6,670	547	15,465	8,044	3,166	3,114	8,534	1,787	5,842	
			20,452			2,333	=		13,498		36,381	7,619		
County Office of Education - Facilities Portion	167,500	2,863	20,452	5,120	28,434	2,333	-	34,295	13,498	13,277	36,381	7,619	24,906	
Education Revenue Augmentation Fund (ERAF) Total Passthrough Distributions (sum of lines 15:26)	18.007.448	135.348	844.826	235.385	1,215,559	677.992	995.862	2.920.002	3.516.959	4.257.995	1.715.450	596.914	1.836.242	
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	18,007,448	135,348	851.385	235,385	1,215,559	683.500	1,001,858	2,920,002	3,516,959	4,257,995	1,715,450	602,300	1,836,242	
otal Administrative and Passiniough Distributions (sum or lines 13 and 27)	10,119,930	139,004	001,300	240,316	1,231,303	663,500	1,001,000	2,931,024	3,337,336	4,209,074	1,733,430	602,300	1,040,014	
	a the IXFTTT be insufficien	it to furid all approved of	oligations during the "A"	period of the annual ROF	5, enter the amount of	RPTTF available in								
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.		it to furid all approved of	oligations during the "A"	period of the annual ROF	'S, enter the amount of									
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs	12,466,796	it to fund all approved of	oligations during the "A"	period of the annual ROF	s, enter the amount of	1,399,223	223,421	837,267	5,175,329	2,814,347	-	286,125	1,686,684	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs	12,466,796 885,000	it to fund all approved of	oligations during the "A"	period of the annual ROF	s, enter the amount of	1,399,223 125,000	125,000	125,000	125,000	125,000	- -	125,000	125,000	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs btal Finance Approved RPTTF for Distribution (sum of lines 29:30)	12,466,796	it to fund all approved of	oligations during the "A"	period of the annual KOF - - -	s, enter the amount of	1,399,223					- -			
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF-	12,466,796 885,000 13,351,796	i to fund an approved of	oligations during the "A"	period of the annual ROP	s, enter the amount of	1,399,223 125,000 1,524,223	125,000 348,421	125,000 962,267	125,000 5,300,329	125,000 2,939,347	-	125,000 411,125	125,000 1,811,684	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs	12,466,796 885,000 13,351,796 12,466,796	it to full dail approved of	iligations during the "A"	period of the annual ROF	s, enter the amount of	1,399,223 125,000 1,524,223 1,399,223	125,000 348,421 223,421	125,000 962,267 837,267	125,000 5,300,329 5,175,329	125,000 2,939,347 2,814,347	-	125,000 411,125 286,125	125,000 1,811,684 1,686,684	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF-	12,466,796 885,000 13,351,796	t to tund an approved of	iligations during the "A"	period of the annual RO	s, enter the amount of	1,399,223 125,000 1,524,223	125,000 348,421	125,000 962,267	125,000 5,300,329	125,000 2,939,347	- - -	125,000 411,125	125,000 1,811,684	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs atal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs	12,466,796 885,000 13,351,796 12,466,796	it to tunic an approved of	iligations during the "A"	period of the annual KUI	s, enter the amount of	1,399,223 125,000 1,524,223 1,399,223	125,000 348,421 223,421	125,000 962,267 837,267	125,000 5,300,329 5,175,329	125,000 2,939,347 2,814,347	-	125,000 411,125 286,125	125,000 1,811,684 1,686,684	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Admin EOs stal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	12,466,796 885,000 13,351,796 12,466,796	it to tunic an approved or	iligations during the "A"	period of the annual KUI	s, enter the amount of	1,399,223 125,000 1,524,223 1,399,223	125,000 348,421 223,421	125,000 962,267 837,267	125,000 5,300,329 5,175,329	125,000 2,939,347 2,814,347	-	125,000 411,125 286,125	125,000 1,811,684 1,686,684	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	12,466,796 885,000 13,351,796 12,466,796 885,000	it to tunic an approved or	iligations during the "A"	period of the annual KUI	s, enter the amount of	1,399,223 125,000 1,524,223 1,399,223 125,000	125,000 348,421 223,421 125,000	125,000 962,267 837,267 125,000	125,000 5,300,329 5,175,329 125,000	125,000 2,939,347 2,814,347 125,000	:	125,000 411,125 286,125 125,000	1,811,684 1,686,684 125,000	
'B' period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:30) CO Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	12,466,796 885,000 13,351,796 12,466,796 885,000	764,758	iligations during the "A"	period of the annual KUI	- 4,346,404	1,399,223 125,000 1,524,223 1,399,223 125,000	125,000 348,421 223,421 125,000	125,000 962,267 837,267 125,000	125,000 5,300,329 5,175,329 125,000	125,000 2,939,347 2,814,347 125,000	6,154,139	125,000 411,125 286,125 125,000	1,811,684 1,686,684 125,000	
e "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs atal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	12,466,796 885,000 13,351,796 12,466,796 885,000	-	-			1,399,223 125,000 1,524,223 1,399,223 125,000	125,000 348,421 223,421 125,000 348,421	125,000 962,267 837,267 125,000	125,000 5,300,329 5,175,329 125,000 5,300,329	125,000 2,939,347 2,814,347 125,000 2,939,347	6,154,139	125,000 411,125 286,125 125,000 411,125	125,000 1,811,684 1,686,684 125,000	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	12,466,796 885,000 13,351,796 12,466,796 885,000	-	-			1,399,223 125,000 1,524,223 1,399,223 125,000	125,000 348,421 223,421 125,000 348,421	125,000 962,267 837,267 125,000	125,000 5,300,329 5,175,329 125,000 5,300,329	125,000 2,939,347 2,814,347 125,000 2,939,347	6,154,139 721,825	125,000 411,125 286,125 125,000 411,125	125,000 1,811,684 1,686,684 125,000	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	12,466,796 885,000 13,351,796 12,466,796 885,000 13,351,796 25,202,037	764,758	-	1,302,871	- 4,346,404	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223	125,000 348,421 223,421 125,000 348,421 1,375,687	125,000 962,267 837,267 125,000 962,267	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049	721,825	125,000 411,125 286,125 125,000 411,125 934,586	1,811,684 1,886,684 125,000 1,811,684 2,108,305	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37) IPTTF Distributions to ATES Cities	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149	2,278,775		- - - - 4,346,404 68,389 1,039,052	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459	125,000 348,421 223,421 125,000 348,421 1,375,687	125,000 962,267 837,267 125,000 962,267 3,732,278	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049		125,000 411,125 286,125 125,000 411,125 934,586	1,811,684 1,886,684 125,000 1,811,684 2,108,305	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) PITTF Distributions to ATEs Cities Counties	12,466,796 885,000 13,351,796 12,466,796 885,000 13,351,796 25,202,037	764,758 68,389	2,278,775	1,302,871	- - - - 4,346,404 68,389	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170	125,000 962,267 837,267 125,000 962,267 3,732,278	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728	721,825 1,310,549	125,000 411,125 286,125 125,000 411,125 934,586	1,811,684 1,886,684 125,000 1,811,684 2,108,305	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools	12,466,796 885,000 13,351,796 12,466,796 885,000 13,351,796 25,202,037 3,477,869 3,515,793 2,376,965	764,758 68,389 164,149 72,722	2,278,775 594,001 572,392	1,302,871 280,902 274,677	- - - - 4,346,404 68,389 1,039,052 919,790	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684	721,825 1,310,549 461,357	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039	1,811,684 1,686,684 1,586,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Otal ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) IPTTF Distributions to ATES Cities Counties Special Districts	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280	2,278,775 594,001 572,392 607,601	1,302,871 280,902 274,677 508,275	- - - - 4,346,404 68,389 1,039,052 919,790 1,416,156	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634	721,825 1,310,549 461,357 2,334,677	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767	2,278,775 2,278,775 594,001 572,392 607,601 112,006	1,302,871 280,902 274,677 508,275 51,865	- - - 4,346,404 68,389 1,039,052 919,790 1,416,156 203,638	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950	721,825 1,310,549 461,357 2,334,677 312,741	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767 17,786	2,278,775 594,001 572,392 607,601 112,006 57,245	1,302,871 280,902 274,677 508,275 51,865 30,224	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347	721,825 1,310,549 461,357 2,334,677 312,741 145,853	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882	
Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767 17,786	2,278,775 594,001 572,392 607,601 112,006 57,245	1,302,871 280,902 274,677 508,275 51,865 30,224	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347	721,825 1,310,549 461,357 2,334,677 312,741 145,853	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882	
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767 17,786	2,278,775 594,001 572,392 607,601 112,006 57,245	1,302,871 280,902 274,677 508,275 51,865 30,224	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347	721,825 1,310,549 461,357 2,334,677 312,741 145,853	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767 17,786	2,278,775 594,001 572,392 607,601 112,006 57,245	1,302,871 280,902 274,677 508,275 51,865 30,224	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347	721,825 1,310,549 461,357 2,334,677 312,741 145,853	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882	
ne "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Otal Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37) RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education	12,466,796 885,000 13,351,796 12,466,796 885,000 	764,758 68,389 164,149 72,722 300,280 39,767 17,786	2,278,775 594,001 572,392 607,601 112,006 57,245	1,302,871 280,902 274,677 508,275 51,865 30,224	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347	721,825 1,310,549 461,357 2,334,677 312,741 145,853	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882	
he "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Otal Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - County Offices of Education	12,466,796 885,000 13,351,796 12,466,796 885,000 13,351,796 25,202,037 3,477,869 3,515,793 2,376,965 10,853,766 1,555,516 759,223 2,662,906	764,758 68,389 164,149 72,722 300,280 39,767 17,786 101,665	2,278,775 594,001 572,392 607,601 112,006 57,245 335,529	1,302,871 280,902 274,677 508,275 51,865 30,224 156,930	4,346,404 68,389 1,039,052 919,790 1,416,156 203,638 105,255 594,123	1,399,223 125,000 1,524,223 1,399,223 125,000 1,524,223 175,459 39,166 8,711 37,181 50,999 16,092 7,268 16,042	125,000 348,421 223,421 125,000 348,421 1,375,687 256,454 83,170 134,096 629,217 118,697 56,028 98,025	125,000 962,267 837,267 125,000 962,267 3,732,278 734,833 292,357 116,156 1,889,156 243,408 117,485 338,883	125,000 5,300,329 5,175,329 125,000 5,300,329 1,946,149 318,199 88,668 118,277 1,089,688 132,871 62,172 136,273	125,000 2,939,347 2,814,347 125,000 2,939,347 2,330,049 492,894 32,728 169,684 1,184,634 213,950 115,347 120,813	721,825 1,310,549 461,357 2,334,677 312,741 145,853 867,137	125,000 411,125 286,125 125,000 411,125 934,586 208,187 103,136 53,039 370,446 68,747 29,319 101,712	1,811,684 1,686,684 125,000 1,811,684 2,108,305 351,680 228,287 148,657 1,007,051 106,313 59,882 206,435	