All values must be reported in whe All values must be reported in whe All values must be reported in whe HTTP Deposits - Entering the depu- 2 Secured & Unsecured Property To 3 Supplemental & Unitary Property 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTIF Deposits (sum of lines 8 Total RPTIF Deposits (sum of lines 9 RPTIF Distributions - Include all poly 9 Safety Code (HSC) Section 34183 10 Administrative Distributions: 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs 14 Other 15 Total Administrative Fees 13 SCO invoices for Audit and Overs 14 Other 15 Total Administrative Distributions ; 16 Passthrough Distributions ; 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 23 K-12 School - Tax Portion 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Iax 28 County Office of Education - Iax 29 County Office of Education - Iax 20 County Office of Education - Iax 20 County Office of Education - Iax 21 Total Administrative and Passthro 32 Total Administrative and Passthro 33 Total Administrative and Passthro 34 Insufficient RPTIF for Distri 35 Finance Approved RPTIF for 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total RITHE Available to Fund Suc 33 Finance Approved RPTIF for SA 44 Total CAC Distributed RPTIF for SA 45 Pension Override/State Water Pro 34183 (c) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTIF Balance Ax (line 34 minus 44:47) 48 Total ROPS Only RPTIF Balance Ax (line 34 minus 44:47) 49 RPTIF Distributions to ATEs: 50 Cittes 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 54 Total REAF - Please break out the categories, in possible, (sund finance 55 ERAF - Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories,	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions													
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# D RTTF Deposits - Entering the depp 2 Secured & Unsecured Property I Penalty Assessment Revenue 5 Other 6 Other 6 Total RPTTF Deposits (sum of lines) 8 Total RPTTF Available to Fund CAG 9 RPTTF Distributions - Include all polysits of the priority or of 10 Administrative Distributions: 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suffer of this purpose of the control 14 Other 15 Total Administrative Distributions (suffer) 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districtis 21 K-12 School - Tax Portion 22 County Office of Education - Fac 23 Total RPTTF Available to Fund Suc	Report Type: Allocation Period:													
# D 1 RTTF Deposits - Entering the depited Secured & Unsecured Property T Supplemental & Unitary Property 2 Secured & Unsecured Property T 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTTF Deposits (sum of lines. 8 Total RPTTF Available to Fund CAG 9 RPTTF Distributions - Include all potsate state of the priority or all administrative Distributions: 10 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suffering the proceedule abligations as shown of the proceedule abligations as shown of the Passthrough Distributions: 14 Other 15 Total Administrative Distributions (suitable to Fund Cad 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Tax Portion 26 County Office o	ROPS Allocation Cycle:													
# D 1 RTTF Deposits - Entering the depited Secured & Unsecured Property T Supplemental & Unitary Property 2 Secured & Unsecured Property T 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTTF Deposits (sum of lines. 8 Total RPTTF Available to Fund CAG 9 RPTTF Distributions - Include all potsate state of the priority or all administrative Distributions: 10 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suffering the proceedule abligations as shown of the proceedule abligations as shown of the Passthrough Distributions: 14 Other 15 Total Administrative Distributions (suitable to Fund Cad 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Tax Portion 26 County Office o	County:	Kern												
RPTIF Deposits - Entering the dep Secured & Unsecured Property Id Supplemental & Unitary Property Penalty Assessment Revenue Other Other Total RPTIF Available to Fund CAG RTTF Distributions - Include all pc Safety Code (HSC) Section 34183 necessary listed in the priority ord Administrative Distributions: 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suff enforceable ablications as shown 14 Other 15 Total Administrative Distributions: 17 City 8 Country 19 City &/or Country - Other 20 Special Districts 21 K-12 School - Facilities Portion 22 Community College - Tax Portion 23 K-12 School - Other 24 Community College - Iax Portion 25 Community College - Tax Portion 26 Community College - Iax Portion 27 County	Description	Countywide Totals	Successor Arvin - 16	Agency to Form Bakersfield - 23	er Redevelopme California City - 44	nt Agency Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354	Wasco - 381	N/A	N/A
3 Supplemental & Unitary Property 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTTF Deposits (sum of lines) 8 Total RPTTF Deposits (sum of lines) 9 RPTTF Distributions - Include all pc Safety Code (HSC) Section 34183 necessary listed in the priority ord 10 Administrative Pisets to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suff enforceable obligations as shown 14 Other 15 Total Administrative Distributions (16 Passthrough Distributions: 17 City 18 County 19 City & Alor County - Other 20 Special Districts 21 K-12 School - Tax Portion 25 Community College - Tax Portion 26 Community College - Iax Portion 27 County Office of Education - Cate 28 County Office of Education - Cate 29 County Office of Education - Cate 20	RPTTF Deposits - Entering the deposits by source is optional.	25,049,610	939,236	5,796,554	3,797,730	3,715,827	5,555	7,588,171	1,367,245	247,187	1,586,755	5,350	N/A	N/A
Penalty Assessment Revenue Other Other Other Other Total RPTIF Deposits (sum of lines Total RPTIF Desposits (sum of lines) Safety Code (HSC) Section 34183 necessary listed in the priority ord Administrative Distributions: Administrative Distributions: Administrative Distributions: Administrative Pees to CAC SB 2557 Administrative Fees SCO invoices for Audit and Overs for this purpose when there is suff enforceable obligations as shown Administrative Distributions: Total Administrative Distributions SCO invoices for Audit and Overs for this purpose when there is suff enforceable obligations as shown Admin Administrative Distributions Total Administrative Distributions City City & County - Other Special Districts K-12 School - Tax Portion School - Facilities Portion Scommunity College - Tax Portion Scommunity College - Iax Portion Scounty Office of Education - Facilities Pri County Office of Education - Facilities Portion Scounty Office of Education - Facilities County Office of Education - Facilities Total Administrative and Passthro Stals Total Administrative and Passthro	Secured & Unsecured Property Tax Increment (TI)	0												
 Other Total RPTTF Deposits (sum of lines Total RPTTF Available to Fund CAG RPTTF Distributions - Include all pc Safety Code (HSC) Section 34183 necessary listed in the priority ord Administrative Distributions: Administrative Pees to CAC SB 2557 Administrative Fees SCO invoices for Audit and Overs for this purpose when there is suff enforceable ablications as shown Other Total Administrative Distributions: Total Administrative Distributions: City County City &/or County - Other Scool - Facilities Portion K-12 School - Facilities Portion Community College - Tax Portion Community College - Tax Portion County Office of Education - Tax County Office of Education - Tax County Office of Education - Iax County Office of Education - Iax County Office of Education - Maximus and Administrative and Passthrough Total Administrative and Passthro Total Administrative and Passthro Total Administrative and Passthro County Office of Education - Iax County Office of Education - Maximis Admin Allowance Insufficient RPTTF for Distri Non-Admin EOs Admin Allowance Insufficient RPTTF for SA Pension Override/State Water Pro 34183 (a) (1) (B) Other Total ROPS Only RPTTF Balance Ax (ine 34 minus 44;47) RPTT Distributions to ATEs: County Office of Education Total RPTT Piese break out the categors, if possible, Admin Allowance RAFT Piese break out the categors, if possible (Sum of Inc 52 Special Districts County Office of Education		0												
 Total RPTTF Deposits (sum of lines) Total RPTTF Available to Fund CAG RPTTF Distributions - Include all pc Safety Code (HSC) Section 34183 necessary listed in the priority ord Administrative Distributions: Administrative Fees to CAC SB 2557 Administrative Fees SCO invoices for Audit and Oversitor this purpose when there is sufferenceable obligations as shown Other Total Administrative Distributions: Total Administrative Distributions: Total Administrative Distributions: City & County - Other Special Districts K-12 School - Tax Portion K-12 School - Tax Portion K-12 School - Tax Portion Community College - Tax Portion Community College - Tax Portion County Office of Education - Fac County Office of Education - Tax County Office of Education - Tax County Office of Education - Fac Total RPTTF Available to Fund Suc Obligations (EOS) (line 8 minus 33 Finance Approved RPTTF for Distri Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PP/3) Total Enance Approved RPTTF for Admin Allowance Lass Prior Period Adjustments (PP/3) Total CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" (point) Pension Override/State Water Prior 34183 (a) (1) (B) Other Special Districts Special Districts Special Districts County Office of Education Total RPTF Persende RPTTF for Admin RPTTF in "A" (point) Pension Override/State Water Prior 34183 (a) (1) (B) Other RA		0												
9 RPTTF Distributions - Include all pc Safety Code (HSC) Section 34183 necessary listed in the priority ord 10 Administrative Distributions: 11 Administrative Distributions: 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suffi- enforceapple obligations as shown 14 Other 15 Total Administrative Distributions: 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Checilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Iax Portion 26 Community College - Iax Portion 27 County Office of Education - Fac 28 County Office of Education - Iax 29 County Office of Education - Su 31 Other 32 Total Administrative and Partsthrous	oral RPTTF Deposits (sum of lines 1:6)	25,049,610	939,236	5,796,554	3,797,730	3,715,827	5,555	7,588,171	1,367,245	247,187	1,586,755	5,350	0	0
Safety Code (HSC) Section 34183 necessary listed in the priority ord 10 Administrative Distributions: 11 Administrative Pisets to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suff enforceable obligations as shown 14 Other 15 Total Administrative Distributions: 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Other 23 County Office of Education - Tax 24 Community College - Tax Portion 25 Community College - Iax Portion 26 Community College - Other 27 County Office of Education - Tax 28 County Office of Education - Saton 29 Total Passthrough Distributions (su 30 Total Administrative and Passthro 31 Othal Administrative and Passthro 32 Total Administrative and Passthro 33 Finance Ap	otal RPTTF Available to Fund CAC Administrative Costs and Passthroughs	25,049,610	939,236	5,796,554	3,797,730	3,715,827	5,555	7,588,171	1,367,245	247,187	1,586,755	5,350	0	0
 Administrative Fees to CAC SB 2557 Administrative Fees SCO invoices for Audit and Overs for this purpose when there is suffi- enforceable obligations as shown Other Total Administrative Distributions Passthrough Distributions: City & County County City & County County County County County County College - Tax Portion K-12 School - Accilities Portion K-12 School - Other Community College - Facilities PC Community College - Facilities PC County Office of Education - Tax County Office of Education - Tax County Office of Education - Cother County Office of Education - Facilities PC County Office of Education - So Total Administrative and Passthro Total Passthrough Distributions (su Total Administrative and Passthro Admin Allowance Less Prior Period Adjustments (PP) Total Finance Approved RPTTF for SA Admin Allowance Less Prior Period Adjustments (PP) Total Administicative and Passthro Total ADV PARTIF (Ine 39 minus 44 If there is insufficient RPTTF (Ine 39 minus 44 If there is insufficient RPTTF for SA Pension Override/State Water Pro Admin Allowance Special Distributed RPTF For SA Special Distribute	RPTIF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.													
12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Overs for this purpose when there is suff enforceable obligations as shown 14 Other 15 Total Administrative Distributions (16 Passthrough Distributions: 17 City 18 County 19 City & (or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Iax Portion 26 Community College - Other 27 County Office of Education - Fac 28 County Office of Education - Fac 29 County Office of Education - Fac 20 County Office of Education - Fac 21 Total Passthrough Distributions (su 31 Total Administrative and Passthro 32 Total Administrative and Passthro 33 Total Administrative and Passthro 34 Total Passthrough Distributions (su 35 Finance Approved R		0												
for this purpose when there is suff enforceable ablications as shown 14 Other 15 Total Administrative Distributions 16 Passthrough Distributions 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Cher 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Other 27 County Office of Education - Tax 28 County Office of Education - Iax 29 County Office of Education - Other 20 County Office of Education - Iax 21 Other 22 County Office of Education - Other 23 Total Arbitistrative and Passthrough Distributions (su 33 Total Arbitistrative and Passthrough Distributions 34 Total RPTT Available to Fund Suc 35 Finance Approved RPTTF for Distri 36 Non-Admin EOs 37	B 2557 Administrative Fees	554,794	18,872	137,794	76,334	81,341	0	161,611	38,937	6,787	33,118	0		
15 Total Administrative Distributions 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Facilities Portion 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Other 27 County Office of Education - Tax 28 County Office of Education - Oth 29 County Office of Education - Oth 20 Education Revenue Augmentation 31 Other 32 Total Passthrough Distributions (su 33 Total Administrative and Passthro 34 Total RPTTF Available to Fund Suc 35 Finance Approved RPTTF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for SA 40 Admin Allowance	SCO invoices for Audit and Oversight - Funding should only be allocated or this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0												
18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Portion 23 K-12 School - Tax Portion 24 K-12 School - Tax Portion 25 K-12 School - Other 24 Community College - Tax Portion 25 County Office of Education - Tax 26 County Office of Education - Tax 27 County Office of Education - Tax 28 County Office of Education - Tax 29 County Office of Education - Tax 20 County Office of Education - Fac 21 Total Passthrough Distributions (su 32 Total Passthrough Distributions (su 33 Total Ratification E(Co) [line 8 minus 33 34 Total Passthrough Distributes (PP) 35 Finance Approved RPTTF for Distri 36 Non-Admin EOS 37 Admin Allowance 38 Insufficient RPTTF (line 39 minus 44 19 Total Finance Approved RPTTF for SA 40 CAC Distributed RPTTF for SA 41 Non-Admin EOS 42	total Administrative Distributions (sum of lines 11:14)	0 554,794	18,872	137,794	76,334	81,341	0	161,611	38,937	6,787	33,118	0	0	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Tax 28 County Office of Education - Tax 29 County Office of Education - Tax 20 County Office of Education - Tax 20 County Office of Education - Oth 20 County Office of Education - Oth 20 County Office of Education - Oth 21 Total Passthrough Distributions (su 23 Total Administrative and Passthrou 33 Total RPTIF Available to Fund Suc Obligations (EOS) (line 8 minus 33 23 Finance Approved RPTIF for Distril 34 Non-Admin EOS 35 Finance Approved RPTIF for Distril 36 Non-Admin EOS 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTIF for SA 40 CAC Distributed ROPS RPTIF	Dity County	880,010 5,462,809	26,702 134,887	549,794 523,236	959,427	167,308 118,062	0	3,409,328	137,749	0	136,207 180,120	0		
21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities PC 26 Community College - Cother 27 County Office of Education - Tax 28 County Office of Education - Tax 29 County Office of Education - Tax 20 County Office of Education - Tax 21 County Office of Education - Tax 22 County Office of Education - Oth 23 Total Passthrough Distributions (su 33 Total Passthrough Distributions (su 34 Total PTTF Available to Fund Suc 35 Finance Approved RPTTF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for SA 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF for SA 44 Total CAC Distributed RTTF for SA		0 263,281	23,422	39,713		84,753					0			
 K-12 School - Other K-12 School - Other Community College - Tax Portion Community College - Tax Portion County Office of Education - Tax County Office of Education - Tax County Office of Education - Fac County Office of Education - Fac County Office of Education - Oth Education Revenue Augmentatia Other Total Passthrough Distributions (su Total Administrative and Passhro Total Administrative and Passhro Total Approved RPTTF for Distributions (Su Total Admin ECS) Admin Allowance Less Prior Period Adjustments (PP) Total Finance Approved RPTTF for Admin Allowance Less Prior Period Adjustments (PP) Total Finance Approved RPTTF for Admin Allowance Less Prior Period Adjustments (PP) Total Finance Approved RPTTF for Admin Allowance Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" (position) period, if possible. Total ROPS Only RPTTF Balance Ax (line 34 minus 44:47) RPTTF Distributions to ATEs: Cointies Counties Special Districts Special Districts Socomy Office of Education Total RAF - Please break out the categories, if possible (sum of line 37 FRAF - County Offices of Education Total RPTT Distributions to ATEs (statistic) RAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions to ATEs (statistic) Total Residual Distributions to ATE (statistic) Total Residual Distributions to ATE (statistic) 		763,524	96,762	455,352		135,948					75,463			
24 Community College - Tax Portion 25 Community College - Facilities PC 26 Community College - Other 27 County Office of Education - Tax 28 County Office of Education - Fac 29 County Office of Education - Fac 29 County Office of Education - Oth 30 Education Revenue Augmentation 31 Other 32 Total Passthrough Distributions (su 33 Total Administrative and Passthrough 34 Total Administrative and Passthrough 35 Finance Approved RPTTF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP) 39 Total Finance Approved RPTTF for Distri 30 Total Finance Approved RPTTF for SA 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 16 there 44 Total CAC Distributed RPTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (8) 44 45		999,811	126,707	596,269		178,020					98,816		-	
25 Community College - Facilities Pc 26 Community College - Other 27 County Office of Education - Tax 28 County Office of Education - Tax 29 County Office of Education - Tax 29 County Office of Education - Tax 31 Other 32 Total Active of Education - Oth 33 Total Administrative and Passthro 34 Total Administrative and Passthro 35 Finance Approved RPTTF for Distril 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for Distril 30 Non-Admin EOs 31 Admin Allowance 32 Admin Allowance 33 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A"" period. If possible. 43 Insufficient RPTTF for SA 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (8) 44 45 Pension Override/State Water Pro 34183		132,545	15,663	72,776	1	24,082	1				0 20,024			
 27 County Office of Education - Tax 28 County Office of Education - Fac 29 County Office of Education - Off 30 Education Revenue Augmentatic 31 Other 32 Total Passthrough Distributions (su 33 Total Administrative and Passthro 34 Total RTTF Available to Fund Suc- Obligations (EOS) (line 8 minus 33 35 Finance Approved RPTF for Distri 36 Non-Admin EOS 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTF for Distri 31 Non-Admin EOS 32 Admin Allowance 34 Total Finance Approved RPTF for SA 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 43 44 If there is insufficient RPTTF in "A" poeriod, if possible. 44 Total CAC Distributed RPTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Ax (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total RPTF - Please break out the categories, if possible (sum of line 57 ERAF - County Offices of Education 56 Total RPTF Distributions to ATEs (st distributions must equal total resig 61 Total Residual Distributions to X-16 (st) 62 Percentage of K-14 Schools to K-14 	Community College - Facilities Portion	146,497	17,312	80,437		26,617					22,131			
 28 County Office of Education - Fac 29 County Office of Education - Off 30 Education Revenue Augmentatia 31 Other 32 Total Passthrough Distributions (su 33 Total Administrative and Passthro 34 Total Passthrough Distributions (su 35 Total Administrative and Passthro 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for Distributed ROPS RPTTF 40 CAC Distributed ROPS RPTTF for 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF (ine 39 minus 44 If there is insufficient RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Av (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total RPTF - Please break out the categories, if possible (sum of line 57 ERAF - County Offices of Education 50 Total RATF - Please break out the categories, if possible (sum of line 57 ERAF - Community Colleges 59 ERAF - Community Colleges 50 ErAF - County Offices of Education 50 Total RPTTF Distributions to ATEs (statibutions must equal total resigned in the formation of K-14 60 Total Residual Distributions to K-16 61 Total Residual Distributions to K-16 62 Percentage of K-14 Schools to Reside A Distributions to K-14 	Community College - Other County Office of Education - Tax Portion	0 17,216	2,031	9,435		3,111					0 2,640			
30 Education Revenue Augmentation 31 Other 32 Total Passthrough Distributions (su 33 Total Administrative and Passthrough 34 Total RPTTF Available to Fund Succobligations (EOS) (line 8 minus 33 35 Finance Approved RPTTF for Distril 36 Non-Admin EOS 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 40 CAC Distributed ROPS RPTTF 41 Non-Admin EOS 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 1f there is insufficient RPTTF in "A" period. if possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pros 34183 (a) (1) (1) (B) 44 46 Other 47 Other 48 Total ROPS Only RPTTF Balance As (line 34 minus 44:47) 49 RPTTF Distributions to ATEs:<	County Office of Education - Facilities Portion	73,393	8,657	40,222		13,261					11,254			
31 Other 32 Total Passthrough Distributions (su) 33 Total Administrative and Passthro 34 Total RPTF Available to Fund Suc 35 Finance Approved RPTF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTF for 40 CAC Distributed ROPS RPTF 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTF (line 39 minus 44 16 there is insufficient RPTF for SA 42 Admin Allowance 43 Insufficient RPTF (line 39 minus 44 17 there is insufficient RPTTF for SA 44 Total CAC Distributed RTTF for SA 45 Pension Override/State Water Proc 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Ava (line 34 minus 44:47) 49 RPTT Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	0 797,980	69,943	452,449		132,328					0 143,260			
 Total Administrative and Passthro Obligations (Eos) (line 8 minus 33 Finance Approved RPTTF for Distri Admin Allowance Kon-Admin EOs Admin Allowance Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for 40 CAC Distributed ROPS RPTTF 41 Non-Admin EOs Admin Allowance Admin Allowance Admin Allowance Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" p period, if possible. Total EAC Distributed RPTF for SA Pension Override/State Water Pro 34183 (a) (1) (B) Other Other Total ROPS Only RPTTF Balance Ax (line 34 minus 44:47) RPTTF Distributions to ATEs: Cities Counties Special Districts Special Districts County Office of Education Total ERAF - Please break out the categories, if possible (sum of line 57 ERAF - County Offices of Education 58 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTT Distributions to ATEs (st distributions must equal total resig 61 Total Restaural Distributions to ATEs (st distributions must equal total resig 61 Total Restaural Distributions to ATEs (st distributions must equal total resig 61 Total Restaural Distributions to ATE (st distributions must equal total resig 61 Total Restaural Distributions to K-14 62 Percentage of K-14 Schools to Restaural Action Schools 		0									0	0		
34 Total RPTIF Available to Fund Suc Obligations (EOs) (line 8 minus 33 35 Finance Approved RPTIF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 39 39 Total Finance Approved RPTIF for 40 40 CAC Distributed ROPS RPTIF 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" portion Override/State Water Prot 34183 (a) (1) (8) 44 Total CAC Distributed RPTF for SA 45 7 Pension Override/State Water Prot 34183 (a) (1) (8) 44 Total CAC Distributions to ATEs: 50 Cities 51 Counties 52 Special Distributions to ATEs: 53 K-12 Schools 54 Community Colleges 55 County Office of Education 54	iotal Passthrough Distributions (sum of lines 17:31) iotal Administrative and Passthrough Distributions (line 15 plus 32)	9,537,067 10,091,861	522,084 540,956	2,819,683 2,957,477	959,427 1,035,761	883,489 964,830	0	3,409,328 3,570,939	137,749 176,686	0 6,787	805,306 838,424	0	0	0
35 Finance Approved RPTTF for Distri 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PP/ 38 Less Prior Period Adjustments (PP/ 40 CAC Distributed ROPS RPTTF 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" (period, if possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Av (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 54 Total ERAF - Please break out the categories, if possible (sum of line 57 58 ERAF - Community Colleges 59 ERAF - County Offices of Education	otal RPTTF Available to Fund Successor Agency (SA) Enforceable	14,957,749	398,280	2,839,077	2,761,969	2,750,996	5,555	4,017,232	1,190,559	240,400	748,331	5,350	0	0
 Admin Allowance Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTF for CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF for SA Total CAC Distributed ROPS RPTTF in "A" p period, if possible. Total CAC Distributed RPTTF for SA Pension Override/State Water Pro 34183 (a) (1) (8) Other Total ROPS Only RPTTF Balance And (line 34 minus 44:47) RPTTF Distributions to ATEs: Counties Special Districts County Office of Education Total ERAF - Please break out the categories, if possible (sum of line SP ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTTP Distributions to ATEs (st distributions unst equal total resig (all stributions to ATE (st) distributions must equal total resig (all Total Residual Distributions to ATEs (st) distributions must equal total resig (all residual Distributions to ATEs (st) 	Dbligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:													
38 Less Prior Period Adjustments (PP/ 39 Total Finance Approved RPTTF for 40 CAC Distributed ROPS RPTTF 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" period, if possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance An (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Distributions to ATEs: 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total RRAF - Please break out the categories, if possible (sum of line 57 58 FRAF - Community Colleges 59 ERAF - Community Colleges <td></td> <td>7,377,238</td> <td>131,001</td> <td>1,157,066</td> <td>373,788</td> <td>2,461,072</td> <td>0</td> <td>2,203,574</td> <td>880,653</td> <td>165,884</td> <td>4,200</td> <td>0</td> <td></td> <td></td>		7,377,238	131,001	1,157,066	373,788	2,461,072	0	2,203,574	880,653	165,884	4,200	0		
40 CAC Distributed ROPS RPTTF 41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" period, if possible. 44 Iofal CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Todal ROPS Only RPTTF Balance Av (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 57 ERAF - Community Colleges 58 ERAF - County Offices of Education 59 ERAF - County Offices of Education 51 Fotal RPTTF Distributions to ATEs (st distributions must equal total resid 61 Total Residual Distributions to K 14 62 Percentage of K-14 Schools to Reside	Admin Allowance .ess Prior Period Adjustments (PPA) (Enter as a negative number)	692,247 (94,553)	92,500 (93,755)	18,000	36,266	125,000 (315)	0	125,000	125,000	45,481	125,000	0		
41 Non-Admin EOs 42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" of period, if possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total CAC Distributed RPTTF Balance An (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 50 Total ERAF - Please break out the categories, if possible (sum of line 57 59 ERAF - County Offices of Education 50 Total RPTTF Distributions to ATEs (st distributions must equal total reside 61 51 Total Residual Distributions to K 1-1 62	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	7,974,932	129,746	1,175,066	410,054	2,585,757	0	2,328,444	1,005,653	211,365	128,847	0	0	0
42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44 If there is insufficient RPTTF in "A" poeriod. If possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (8) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance And (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 50 Total ERAF - Please break out the categories, if possible (sum of line 57 59 ERAF - Community Colleges 59 ERAF - County Offices of Education 50 Total Residual Distributions to ATEs (st distributions must equal total residual distributions to K-14 50 Total Residual Distributions to K-14		7,308,234	62,795	1,157,066	373,788	2,460,757	0	2,203,444	880,653	165,884	3,847	0		
If there is insufficient RPTTF in "A" period, if possible. 44 Total CAC Distributed RPTTF for SA 45 Pension Override/State Water Pro 34183 (a) (1) (8) 46 Other 47 Total ROPS Only RPTTF Balance As (line 34 minus 44;47) 48 Total ROPS Only RPTTF Balance As (line 34 minus 44;47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total RAF - Please break out the categories, if possible (sum of line 57 57 ERAF - Community Colleges 58 ERAF - County Offices of Education 59 ERAF - County Offices of Education 59 ERAF - County Offices of Education 50 Total Residual Distributions to ATEs (st) distributions must equal total residual istributions must equal total residual 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual	Admin Allowance	692,247	92,500	18,000	36,266	125,000	0		125,000	45,481	125,000	0		
45 Pension Override/State Water Pro 34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Av (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 57 ERAF - Community Colleges 59 ERAF - Contray Offices of Education 60 Total Residual Distributions to ATEs (st distributions must equal total reside 61 Total Residual Distributions to ATE (st distributions to K-14 62 Percentage of K-14 Schools to Reside	f there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	(25,549)	(25,549)	0	0	0	0	0	0	0	0	0	0	0
34183 (a) (1) (B) 46 Other 47 Other 48 Total ROPS Only RPTTF Balance Average (line 34 minus 44:47) 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 ERAF - County Offices of Educative for the categories, of possible (sum of line 59 ERAF - County Offices of Educative for the categories, for the categories of Educative for the categories of Educative for the categories for the	total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	8,000,481	155,295	1,175,066	410,054	2,585,757	0	2,328,444	1,005,653	211,365	128,847	0	0	0
47 Other 48 Total ROPS Only RPTTF Balance Avalations of ATEs: 49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line) 57 ERAF - Community Colleges 58 ERAF - County Offices of Education 59 ERAF - Community Colleges 59 ERAF - County Offices of Education 50 Total RTPTF Distributions to ATEs (strateges) 59 ERAF - County Offices of Education 50 Total Residual Distributions to K-14 60 Total Residual Distributions to K-14	34183 (a) (1) (B)	-												
49 RPTTF Distributions to ATEs: 50 Cities 51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line) 57 ERAF - Community Colleges 58 ERAF - County Offices of Education 59 ERAF - County Offices of Education 60 Total Residual Distributions to ATEs (st) 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Distributions to Residual Dis	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs	0 0 6,957,268		1,664,011	2,351,915	165,239	5,555	1,688,788	184,906	29,035	619,484	5,350	0	0
51 Counties 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPTTF Distributions to ATEs (st distributions must equal total resident) 61 Total Residual Distributions to K -14 62 Percentage of K-14 Schools to Resident)	RPTTF Distributions to ATEs:													
52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line) 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RENT Distributions to ATEs (st distributions must equal total resist 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Distributions Residual Distributions t		1,151,489 1,385,602	12,428 62,850	310,101 295,017	542,025 369,065	30,835 25,925	578 1,215	109,068 455,005	26,963 35,906	4,890 5,469	113,960 133,874	642 1,274		
54 Community Colleges 55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPTIF Distributions to ATEs (statistibutions must equal total resided) 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Reside	Special Districts	285,687	10,891	24,450	109,546	15,132	671	11,684	9,433	1,107	102,391	382		
55 County Office of Education 56 Total ERAF - Please break out the categories, if possible (sum of line) 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPTF Distributions to ATEs (statistication) 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Distributions to Residual Distribut		2,400,950	103,906	645,977	662,835	55,067	1,839	715,521	67,022	10,147	136,806	1,830		
categories, if possible (sum of line 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPTIF Distributions to ATEs (st distributions must equal total resit 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Colleges	· · ·	390,584 123,373	15,332 4,969	94,004 30,467	126,169 41,589	8,849 2,859	269 89	100,773 28,542	10,008 3,243	1,806 614	33,092 10,908	283 93		
 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPTTF Distributions to ATEs (sis) 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Collaboration 	otal ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	1,219,583	32,610	263,994	500,686	26,572	895	268,196	32,330	5,002	88,453	845	0	0
60 Total RPTTF Distributions to ATEs (st. distributions must equal total resides) 61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Residual Schools to Residual Distributions to K-14	ERAF - Community Colleges	1,219,583 0	32,610 0	263,994	500,686	26,572	895	268,196	32,330	5,002	88,453	845		
61 Total Residual Distributions to K-14 62 Percentage of K-14 Schools to Re	Total RPTIF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	6,957,268	242,985	1,664,011	2,351,915	165,239	5,555	1,688,788	184,906	29,035	619,484	5,350	0	0
	otal Residual Distributions to K-14 Schools (sum of lines 53:56)	4,134,490	156,816	1,034,443	1,331,279	93,347	3,091	1,113,031	112,604	17,569	269,259	3,051	0	0
	2ercentage of K-14 Schools to Residual Distributions (line 61/60) Comments:	59%	65%	62%	57%	56%	56%	66%	61%	61%	43%	57%	#DIV/0!	#DIV/0!