	Recognized Obligation Payment Schedule (ROPS)										
	Redevelopment Property Tax Trust Fund (RPTTF) Distributions								1		
	(to be completed by County Auditor-Controllers (CACs)								1		
	All values must be reported in whole dollars. Report Type:	Actual							 		
				 					 		
	Allocation Period:								 		
	ROPS Allocation Cycle:										
	County:	Kern							 		
			C				<u> </u>				
Line		Countywide	Successo	r Agency to Form	er kedevelopmer California City -	it Agency					
#	Description	Totals	Arvin - 16	Bakersfield - 23	44	Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354
1	RPTTF Deposits - Entering the deposits by source is optional.	27,945,661	965,447	6,844,703	4,114,722	4,309,387	9	_	1,735,744	283,004	1,692,991
-	Secured & Unsecured Property Tax Increment (TI)	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/511/1.55	1,111,12	.,,,,,,,,		1,111,010	1,00,11		.,,,,,,,
	Supplemental & Unitary Property TI	0									
	Penalty Assessment Revenue	0							 		
	Other	0							 		
	Other	0							 		
-		27,945,661	965,447	6,844,703	4,114,722	4,309,387	9	7,999,616	1,735,744	283,004	1,692,991
	Total RPTTF Deposits (sum of lines 1:6)						9				
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	27,945,661	965,447	6,844,703	4,114,722	4,309,387	,	7,999,616	1,735,744	283,004	1,692,991
	RPTTF Distributions - Include all payments made pursuant to Health and										
	Safety Code (HSC) Section 34183. Note the following distributions are not										
10	necessary listed in the priority order required by HSC 34183.										
	Administrative Distributions:										
	Administrative Fees to CAC	0					<u></u>				
	SB 2557 Administrative Fees	617,266	20,889	152,838	86,966	94,454	0	174,787	43,042	7,813	36,477
13	SCO invoices for Audit and Oversight - Funding should only be allocated for	0							1		
	this purpose when there is sufficient RPTTF to fully fund the approved								1		
1.4	enforceable obligations as shown on line 39.	0							 		
-	Other Control of the state of t	0	22.222	150.000	01.011	04.454		174 707	40.040	7.010	0/ 477
	Total Administrative Distributions (sum of lines 11:14)	617,266	20,889	152,838	86,966	94,454	0	174,787	43,042	7,813	36,477
	Passthrough Distributions:			222.122							
-	City	1,189,263	12,316	280,622		825,088					71,237
	County	4,625,108	62,212	267,406	1,016,482	12,876	0	2,949,956	221,792	0	94,382
	City &/or County - Other	0									
	Special Districts	170,890	10,803	90,240		9,243					60,604
	K-12 School - Tax Portion	373,133	44,630	274,045		14,827					39,631
	K-12 School - Facilities Portion	341,248	58,442	211,495		19,415					51,896
23	K-12 School - Other	0							<u> </u>		
24	Community College - Tax Portion	59,628	7,224	39,261		2,626					10,516
25	Community College - Facilities Portion	41,571	7,985	19,060		2,903			1		11,623
26	Community College - Other	0									
27	County Office of Education - Tax Portion	16,875	937	14,213		339					1,386
28	County Office of Education - Facilities Portion	165,481	3,993	154,132		1,446			1		5,910
29	County Office of Education - Other	0							, 		
	Education Revenue Augmentation Fund (ERAF)	205,974	32,259	84,300		14,432			, 		74,984
	Other .	0	<u> </u>			<u> </u>			; 		
	Total Passthrough Distributions (sum of lines 17:31)	7,189,170	240,801	1,434,773	1,016,482	903,197	0	2,949,956	221,792	0	422,168
	Total Administrative and Passthrough Distributions (line 15 plus 32)	7,806,436	261,690	1,587,611	1,103,448	997,651	0	3,124,743	264,834	7,813	458,645
	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	20,139,225	703,757	5,257,092	3,011,274	3,311,736	9	4,874,873	1,470,910	275,191	1,234,345
	Obligations (EOs) (line 8 minus 33)	,,==5		.,,	.,,	-,, -,,		, ,	, ,,,,,,,		, ,
35	Finance Approved RPTTF for Distribution to SA:										
	Non-Admin EOs	6,230,113	129,036	1,181,939	397,683	2,507,071	0	1,178,188	831,796		4,400
	Admin Allowance	650,952	92,500	18,000	25,000	125,000	0	125,000	125,000	15,452	125,000
	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(72,110)	(59,135)	,	(2,565)	(5)	0	(1,301)			(9,104)
-	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,808,955	162,401	1,199,939	420,118	2,632,066	0	1,301,887	956,796	15,452	120,296
	CAC Distributed ROPS RPTTF		,	.,,,	===,3	=,::=,::0		,,,,,,,,,	,		
-				4			4				
41	Non-Admin EOs	6,460,754	363,548	1,181,939	395,118	2,507,066		1,176,887	831,796	Ì	4,400

Line		Countywide			California City -						
#	Description	Totals	Arvin - 16	Bakersfield - 23	44	Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354
42	Admin Allowance	641,848	92,500	18,000	25,000	125,000		125,000	125,000	15,452	115,896
43	Insufficient RPTTF (line 39 minus 44)	(293,647)	(293,647)	0	0	0	0	0	0	0	0
	If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period,										
	if possible.	7 100 /00	457.040	1 100 020	400 110	0./20.0//	0	1 201 007	057.707	15 450	100.007
	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	7,102,602	456,048	1,199,939	420,118	2,632,066	U	1,301,887	956,796	15,452	120,296
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0									
	Other	0									
	Other	0									
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	13,036,623	247,709	4,057,153	2,591,156	679,670	9	3,572,986	514,114	259,739	1,114,049
19	(line 34 minus 44:47) RPTTF Distributions to ATEs:										
	Cities	2,047,154	12,669	756,081	597,158	126,833	1	230,756	74,967	43,745	204,939
	Counties	2,648,799	64,072	719,305	406,605	106,635	2	962,659	99,834	48,924	240,753
	Special Districts	498,637	11,102	59,613	120,689	62,240	1	24,720	26,228	9,905	184,136
	K-12 Schools	4,674,690	105,926	1,575,006	730,257	226,505	3	1,513,835	186,349	90,772	246,025
	Community Colleges	736,930	15,630	229,199	139,002	36,399	0	213,206	27,826	16,154	59,510
	County Office of Education	231,442	5,066	74,285	45,819	11,761	0	60,386	9,018	5,490	19,616
	Total ERAF - Please break out the ERAF amounts into the following	2,198,961	33,244	643,665	551,615	109,296	1	567,424	89,891	44,750	159,070
	categories, if possible (sum of lines 57:59)		·	,	·	·		·	•	·	·
	ERAF - K-12	2,198,961	33,244	643,665	551,615	109,296	1	567,424	89,891	44,750	159,070
	ERAF - Community Colleges	0									
	ERAF - County Offices of Education	0									
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	13,036,613	247,709	4,057,153	2,591,146	679,670	9	3,572,986	514,114	259,739	1,114,049
	distributions must equal total residual balance as shown on line 48.										
	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	7,842,023	159,865	2,522,155	1,466,693	383,961	5	2,354,851	313,084	157,165	484,221
	Percentage of K-14 Schools to Residual Distributions (line 61/60)	60%	65%	62%	57%	56%	56%	66%	61%	61%	43%
63	Comments:										
1								1			

	Recognized Obligation Payment Schedule (ROPS)										
	Redevelopment Property Tax Trust Fund (RPTTF) Distributions										
	(to be completed by County Auditor-Controllers (CACs)										
	All values must be reported in whole dollars. Report Type:										
	Allocation Period:										
	ROPS Allocation Cycle:										
-	County:										
	Coulity.										
Line											
#	Description	Wasco - 381	N/A								
1	RPTTF Deposits - Entering the deposits by source is optional.	38									
2	Secured & Unsecured Property Tax Increment (TI)										
	Supplemental & Unitary Property TI										
	Penalty Assessment Revenue										
5	Other										
	Other										
	Total RPTTF Deposits (sum of lines 1:6)	38	0	0	0	0	0	0	0	0	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	38	0	0	0	0	0	0	0	0	0
	RPTTF 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.										
	Administrative Distributions:										
	Administrative Fees to CAC										
	SB 2557 Administrative Fees	0									
	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 39. Other										
	Total Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0
	Passthrough Distributions:	U	0	U	U	U	0	0	U	U	U
	City										
	County										
	City &/or County - Other										
	Special Districts										
	K-12 School - Tax Portion										
	K-12 School - Facilities Portion										
	K-12 School - Other										
	Community College - Tax Portion										
	Community College - Facilities Portion										
	Community College - Other										
	County Office of Education - Tax Portion										
	County Office of Education - Facilities Portion										
	County Office of Education - Other										
	Education Revenue Augmentation Fund (ERAF)										
	Other										
	Total Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0	0
	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0	0
	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	38	0	0	0	0	0	0	0	0	0
	Obligations (EOs) (line 8 minus 33)										
35	Finance Approved RPTTF for Distribution to SA:										
36	Non-Admin EOs										
	Admin Allowance										
	Less Prior Period Adjustments (PPA) (Enter as a negative number)										
	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0
	CAC Distributed ROPS RPTTF										
41	Non-Admin EOs										
										· ·	

Line #		Wasan 201	NI/A	NI/A	NI/A	NI/A	N/A	NI/A	NI/A	NI/A	NI/A
	Admin Allowance	Wasco - 381	N/A								
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	38	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
	Cities	5									
51	Counties	9									
	Special Districts	3									
	K-12 Schools	13									
	Community Colleges	2									
	County Office of Education	1									
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	6	0	0	0	0	0	0	0	0	0
57	ERAF - K-12	6									
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	38	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	22	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	57%	#DIV/0!								
63	Comments:										

Rec	ognized Obligation Payment Schedule (ROPS)										
	evelopment Property Tax Trust Fund (RPTTF) Distributions										
	pe completed by County Auditor-Controllers (CACs)										
All v	alues must be reported in whole dollars.										
	Report Type:										
	Allocation Period:										
	ROPS Allocation Cycle:										
	County:										
Line											
#	Description	N/A	N/A N	N/A							
••	F Deposits - Entering the deposits by source is optional.	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	1/ /
	ured & Unsecured Property Tax Increment (TI)										
	olemental & Unitary Property TI										
	alty Assessment Revenue										
5 Othe	·										
6 Oth											
	I RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0	0	0	0	0	0	0
	F Distributions - Include all payments made pursuant to Health and				· ·			· ·		•	
	ety Code (HSC) Section 34183. Note the following distributions are not										
	essary listed in the priority order required by HSC 34183.										
	ninistrative Distributions:										
	ninistrative Fees to CAC										
	557 Administrative Fees										
	o invoices for Audit and Oversight - Funding should only be allocated for										
	ourpose when there is sufficient RPTTF to fully fund the approved										
	orceable obligations as shown on line 39.										
14 Oth	er										
15 Tota	I Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0
16 Pass	through Distributions:										
17 City											
18 Cou	nty										
19 City	&/or County - Other										
20 Spe	cial Districts										
21 K-12	School - Tax Portion										
22 K-12	School - Facilities Portion										
23 K-12	School - Other										
24 Con	nmunity College - Tax Portion										
25 Con	nmunity College - Facilities Portion										
26 Con	nmunity College - Other										
27 Cou	nty Office of Education - Tax Portion										
	nty Office of Education - Facilities Portion										
	nty Office of Education - Other										
30 Edu	cation Revenue Augmentation Fund (ERAF)										
31 Oth	er										
32 Tota	I Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0	0
	I Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund Successor Agency (SA) Enforceable	0	0	0	0	0	0	0	0	0	0
Obli	gations (EOs) (line 8 minus 33)										
	nce Approved RPTTF for Distribution to SA:										
	-Admin EOs										
	nin Allowance										
	Prior Period Adjustments (PPA) (Enter as a negative number)										
	I Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0
	C Distributed ROPS RPTTF										
41 Non	-Admin EOs										

Line #	Description	N/A									
	Admin Allowance	14/7	14/75	14/74	IV/A	IV/A	IV/A	IN/A	IN/A	IN/A	14/74
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
	Cities										
51	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 57:59)	0	0	0	0	0	0	0	0	0	0
57	ERAF - K-12										
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!									
63	Comments:										

Rec	ognized Obligation Payment Schedule (ROPS)										
	evelopment Property Tax Trust Fund (RPTTF) Distributions										
	pe completed by County Auditor-Controllers (CACs)										
All v	alues must be reported in whole dollars.										
	Report Type:										
	Allocation Period:										
	ROPS Allocation Cycle:										
	County:										
Line											
#	Description	N/A	N/A N	N/A							
••	F Deposits - Entering the deposits by source is optional.	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	1/ /
	ured & Unsecured Property Tax Increment (TI)										
	olemental & Unitary Property TI										
	alty Assessment Revenue										
5 Othe	·										
6 Oth											
	I RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0	0	0	0	0	0	0
	F Distributions - Include all payments made pursuant to Health and				· ·			· ·		•	
	ety Code (HSC) Section 34183. Note the following distributions are not										
	essary listed in the priority order required by HSC 34183.										
	ninistrative Distributions:										
	ninistrative Fees to CAC										
	557 Administrative Fees										
	o invoices for Audit and Oversight - Funding should only be allocated for										
	ourpose when there is sufficient RPTTF to fully fund the approved										
	orceable obligations as shown on line 39.										
14 Oth	er										
15 Tota	I Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0
16 Pass	through Distributions:										
17 City											
18 Cou	nty										
19 City	&/or County - Other										
20 Spe	cial Districts										
21 K-12	School - Tax Portion										
22 K-12	School - Facilities Portion										
23 K-12	School - Other										
24 Con	nmunity College - Tax Portion										
25 Con	nmunity College - Facilities Portion										
26 Con	nmunity College - Other										
27 Cou	nty Office of Education - Tax Portion										
	nty Office of Education - Facilities Portion										
	nty Office of Education - Other										
30 Edu	cation Revenue Augmentation Fund (ERAF)										
31 Oth	er										
32 Tota	I Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0	0
	I Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund Successor Agency (SA) Enforceable	0	0	0	0	0	0	0	0	0	0
Obli	gations (EOs) (line 8 minus 33)										
	nce Approved RPTTF for Distribution to SA:										
	-Admin EOs										
	nin Allowance										
	Prior Period Adjustments (PPA) (Enter as a negative number)										
	I Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0
	C Distributed ROPS RPTTF										
41 Non	-Admin EOs										

Line #	Description	N/A									
	Admin Allowance	14/7	14/75	14/74	IV/A	IV/A	IV/A	IN/A	IN/A	IN/A	14/74
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
	Cities										
51	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 57:59)	0	0	0	0	0	0	0	0	0	0
57	ERAF - K-12										
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!									
63	Comments:										

Rec	ognized Obligation Payment Schedule (ROPS)										
	evelopment Property Tax Trust Fund (RPTTF) Distributions										
	pe completed by County Auditor-Controllers (CACs)										
All v	alues must be reported in whole dollars.										
	Report Type:										
	Allocation Period:										
	ROPS Allocation Cycle:										
	County:										
Line											
#	Description	N/A	N/A N	N/A							
••	F Deposits - Entering the deposits by source is optional.	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	1/ /
	ured & Unsecured Property Tax Increment (TI)										
	olemental & Unitary Property TI										
	alty Assessment Revenue										
5 Othe	·										
6 Oth											
	I RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0	0	0	0	0	0	0
	F Distributions - Include all payments made pursuant to Health and				· ·			· ·		•	
	ety Code (HSC) Section 34183. Note the following distributions are not										
	essary listed in the priority order required by HSC 34183.										
	ninistrative Distributions:										
	ninistrative Fees to CAC										
	557 Administrative Fees										
	o invoices for Audit and Oversight - Funding should only be allocated for										
	ourpose when there is sufficient RPTTF to fully fund the approved										
	orceable obligations as shown on line 39.										
14 Oth	er										
15 Tota	I Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0
16 Pass	through Distributions:										
17 City											
18 Cou	nty										
19 City	&/or County - Other										
20 Spe	cial Districts										
21 K-12	School - Tax Portion										
22 K-12	School - Facilities Portion										
23 K-12	School - Other										
24 Con	nmunity College - Tax Portion										
25 Con	nmunity College - Facilities Portion										
26 Con	nmunity College - Other										
27 Cou	nty Office of Education - Tax Portion										
	nty Office of Education - Facilities Portion										
	nty Office of Education - Other										
30 Edu	cation Revenue Augmentation Fund (ERAF)										
31 Oth	er										
32 Tota	I Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0	0
	I Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund Successor Agency (SA) Enforceable	0	0	0	0	0	0	0	0	0	0
Obli	gations (EOs) (line 8 minus 33)										
	nce Approved RPTTF for Distribution to SA:										
	-Admin EOs										
	nin Allowance										
	Prior Period Adjustments (PPA) (Enter as a negative number)										
	I Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0
	C Distributed ROPS RPTTF										
41 Non	-Admin EOs										

Line #	Description	N/A									
	Admin Allowance	14/7	14/75	14/74	IV/A	IV/A	IV/A	IN/A	IN/A	IN/A	14/74
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
	Cities										
51	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 57:59)	0	0	0	0	0	0	0	0	0	0
57	ERAF - K-12										
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!									
63	Comments:										

Rec	ognized Obligation Payment Schedule (ROPS)										
	evelopment Property Tax Trust Fund (RPTTF) Distributions										
	pe completed by County Auditor-Controllers (CACs)										
All v	alues must be reported in whole dollars.										
	Report Type:										
	Allocation Period:										
	ROPS Allocation Cycle:										
	County:										
Line											
#	Description	N/A	N/A N	N/A							
••	F Deposits - Entering the deposits by source is optional.	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	14/74	1/ /
	ured & Unsecured Property Tax Increment (TI)										
	olemental & Unitary Property TI										
	alty Assessment Revenue										
5 Othe	·										
6 Oth											
	I RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0	0	0	0	0	0	0
	F Distributions - Include all payments made pursuant to Health and				· ·			· ·		•	
	ety Code (HSC) Section 34183. Note the following distributions are not										
	essary listed in the priority order required by HSC 34183.										
	ninistrative Distributions:										
	ninistrative Fees to CAC										
	557 Administrative Fees										
	o invoices for Audit and Oversight - Funding should only be allocated for										
	ourpose when there is sufficient RPTTF to fully fund the approved										
	orceable obligations as shown on line 39.										
14 Oth	er										
15 Tota	I Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0	0
16 Pass	through Distributions:										
17 City											
18 Cou	nty										
19 City	&/or County - Other										
20 Spe	cial Districts										
21 K-12	School - Tax Portion										
22 K-12	School - Facilities Portion										
23 K-12	School - Other										
24 Con	nmunity College - Tax Portion										
25 Con	nmunity College - Facilities Portion										
26 Con	nmunity College - Other										
27 Cou	nty Office of Education - Tax Portion										
	nty Office of Education - Facilities Portion										
	nty Office of Education - Other										
30 Edu	cation Revenue Augmentation Fund (ERAF)										
31 Oth	er										
32 Tota	I Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0	0
	I Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0	0
	I RPTTF Available to Fund Successor Agency (SA) Enforceable	0	0	0	0	0	0	0	0	0	0
Obli	gations (EOs) (line 8 minus 33)										
	nce Approved RPTTF for Distribution to SA:										
	-Admin EOs										
	nin Allowance										
	Prior Period Adjustments (PPA) (Enter as a negative number)										
	I Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0
	C Distributed ROPS RPTTF										
41 Non	-Admin EOs										

Line #	Description	N/A									
	Admin Allowance	14/7	14/75	14/74	IV/A	IV/A	IV/A	IN/A	IN/A	IN/A	14/74
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
	Cities										
51	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 57:59)	0	0	0	0	0	0	0	0	0	0
57	ERAF - K-12										
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!									
63	Comments:										

Recognized Obligation Payment Schedule (ROPS)									
Redevelopment Property Tax Trust Fund (RPTTF) Distributions									
(to be completed by County Auditor-Controllers (CACs)									
All values must be reported in whole dollars.									
Report Type:									
Allocation Period:									
ROPS Allocation Cycle:									
County:									
Line									
# Description	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A
1 RPTTF Deposits - Entering the deposits by source is optional.	N/A	IV/A	N/A	N/A	IV/A	IN/ A	IN/A	N/A	N/A N/A
2 Secured & Unsecured Property Tax Increment (TI)									
3 Supplemental & Unitary Property TI									
4 Penalty Assessment Revenue									
5 Other									
6 Other									
7 Total RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0	0	0 0
8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0		0	0	0	0 0
	U	0	U	U	0	0	U	J	o o
9 RPTTF 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.									
10 Administrative Distributions:									
11 Administrative Fees to CAC									
12 SB 2557 Administrative Fees									
13 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 39.									
14 Other									
15 Total Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0	0	0 0
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 - Facilities Portion									
26 Community College - Other									
27 County Office of Education - Tax Portion									
28 County Office of Education - Facilities Portion									
29 County Office of Education - Other									
30 Education Revenue Augmentation Fund (ERAF)									
31 Other									
32 Total Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0	0	0 0
33 Total Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0	0	0 0
34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable	0	0	0	0	0	0	0	0	0 0
Obligations (EOs) (line 8 minus 33)			· ·	· ·	•		•		Ĭ
35 Finance Approved RPTTF for Distribution to SA:									
36 Non-Admin EOs									
37 Admin Allowance									
38 Less Prior Period Adjustments (PPA) (Enter as a negative number)									
39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0 0
40 CAC Distributed ROPS RPTTF									
41 Non-Admin EOs									
· ·	•								1

Line #	Description	N/A									
	Admin Allowance	IV/A	14/75	14/74	IV/A	IV/A	IV/A	IN/A	IN/A	IN/A	14/75
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0	0	0	0	0	0	0	0
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)										
	Other										
	Other										
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	0	0	0	0	0	0	0	0	0
	RPTTF Distributions to ATEs:										
50	Cities										
51	Counties										
	Special Districts										
53	K-12 Schools										
54	Community Colleges										
55	County Office of Education										
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	0	0	0	0	0	0	0	0	0	0
57	ERAF - K-12										
58	ERAF - Community Colleges										
	ERAF - County Offices of Education										
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!									
63	Comments:										

Total RPTTE Deposits (sum of lines 1.4) Control Revenue County Coun				Recognized Obligation Payment Schedule (ROPS)
Allocation Period: ROPS Allocation Cycle: County: County: Britis Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (Ti) Supplemental & Unitary Property II Proality Assessment Revenue Other Total RPTTE Deposits (sum of lines 1:6) Administrative Distributions: Administrative Pose Include all payments made pursuant to Health and Sofety Code (FIKC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. Administrative Pees to CAC Secured S				Redevelopment Property Tax Trust Fund (RPTTF) Distributions
Report Type:				, , , , , , , , , , , , , , , , , , , ,
Allocation Period: ROPS Allocation Cycle: County: County: Berriff Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment [II] Supplemental & Unitary Property I ax Increment [II] Supplemental & Unitary Property I ax Increment [II] Other Total RPTIF Deposits (sum of lines 1:6) Other Total RPTIF Deposits (sum of lines 1:6) Total Administrative Distributions: Total Administrative Distributions (sum of lines 11:14) Total Reposits (sum of lines 11:14) Total Administrative Distributions (sum of lines 11:14) Total Administrative Distributions (sum of lines 11:14) Total Reposits (sum of lines 11:14)	+			
ROPS Allocation Cycle: County:				
Line # PTIT Deposits - Entering the deposits by source is optional. 2 Secured & Unsecured Property Tax Increment (TI) 3 Supplemental & Unitary Property Tax Increment (TI) 4 Penalty Assessment Revenue 5 Other 7 Total RTTT Deposits (sum of lines 1:6) 7 Total RTTT Available to Fund CAC Administrative Costs and Passthroughs 8 O 0 0 9 RTTT Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34:183. Note the following distributions are not necessary listed in the priority order required by HSC 34:183. 10 Administrative Distributions: 11 Administrative Test to CAC 12 St 2557 Administrative Fees 13 SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. 14 Other 15 Total Administrative Distributions: 16 Passthrough Distributions: 17 City 18 County 19 City & Or County - Other 20 Special Districts 11 County 21 City & Jor County - Other 22 Special Districts 23 K-12 School - Facilities Portion 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Tax Portion 23 County Office of Education - Tax Portion 24 County Office of Education - Tax Portion 25 County Office of Education - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 Total RTTF Available to Fund Successor Agency (SA) Enforceable 29 Obligations fees Mine & Samus Assistance Tax Portion Tax				-
Une # Description RPTIF Deposits - Entering the deposits by source is optional.				,
RTIT Deposits - Entering the deposits by source is optional. Record & Unisery Property Tax Increment (III) Secured & Unisery Property Tax Increment (III) Secured & Unisery Property Tax Increment (III) Penalty Assessment Revenue Other Other Total RTIT Deposits (sum of lines 1:6) Rotal RTIT Deposits (sum of lines 1:6)				
RTIT Deposits - Entering the deposits by source is optional. Record & Unisery Property Tax Increment (III) Secured & Unisery Property Tax Increment (III) Secured & Unisery Property Tax Increment (III) Penalty Assessment Revenue Other Other Total RTIT Deposits (sum of lines 1:6) Rotal RTIT Deposits (sum of lines 1:6)				
RPTIF Deposits - Entering the deposits by source is optional. 2 Secured & Unsecured Property Tax Increment (IT) 3 Supplemental & Unitary Property IT 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTIF Deposits (sum of lines 1:6) 8 Total RPTIF Available to Fund CAC Administrative Costs and Passthroughs 9 0 0 9 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. 10 Administrative Distributions: 11 Administrative Pies to CAC 12 Se 2557 Administrative Fees to CAC 13 Se 2557 Administrative Fees 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districs 18 L-12 School - Tax Portion 20 K-12 School - Tax Portion 21 K-12 School - Tax Portion 22 K-12 School - Tax Portion 23 K-12 School - Gelides Portion 24 Community College - Facilities Portion 25 County Office of Education - Tax Portion 26 Community College - Facilities Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 Total Administrative and Passthrough Distributions (sum of lines 17:31) 30 Total Passthrough Distributions (sum of lines 17:31) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (sine 15 plus 32) 34 Total Passthrough Distributions (sum of lines 17:31) 35 Pinance Approved RPTIF for Distribution to SA: 36 Admin Allowance				
2 Secured & Unsecured Property Tax Increment (TI) 3 Supplemental & Unitary Property TI 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTF Deposits (sum of lines 1:6) 7 Total RPTF Deposits (sum of lines 1:6) 8 Total RPTF Available to Fund CAC Administrative Costs and Passthroughs 9 RPTF Distributions - Include all poyments made pursuant to Health and Sofety Code (HSC) Section 34 183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. 10 Administrative Distributions: 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City & for County - Other 29 Special Districts 20 Special Districts 21 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 - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Tax Portion 23 County Office of Education - Tax Portion 24 County Office of Education - Tax Portion 25 County Office of Education - Tax Portion 26 Community College - Tax Pittion (ERAF) 37 Total RPTIF Available to Fund Successor Agency (SA) Enforceable 38 Oblice of Education - Total Successor Agency (SA) Enforceable 39 Oblication Education - Other 30 Total RPTIF for Distributions (sine B minus 33) 31 Filance Approved RPTIF for Distributions to SA: 31 Admin Allowance	N/A	N/A	N/A	·
3 Supplemental & Unitary Property TI 4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTTF Deposits (sum of lines 1:6) 7 Total RPTTF Deposits (sum of lines 1:6) 8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 9 RPTTF 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. 10 Administrative Distributions: 11 Administrative Piers to CAC 12 S8 2557 Administrative Fees 13 SCO invoices for Aucilt and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTE to fully fund the approved enforceable obligations as shown on line 39. 10 Feasthrough Distributions: 10 Total Administrative Distributions (sum of lines 11:14) 10 Total Administrative Distributions (sum of lines 11:14) 11 Total Administrative Distributions 12 K-12 School - Facilities Portion 13 School - Tax Portion 14 Community College - Facilities Portion 15 Community College - Facilities Portion 16 Community College - Tax Portion 17 County Office of Education - Tax Portion 18 County Office of Education - Tax Portion 19 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Tax Portion 23 County Office of Education - Scillities Portion 24 County Office of Education - Gacilities Portion 25 County Office of Education - Gacilities Portion 26 Community College - Tax Portion 27 County Office of Education - Gacilities Portion 28 County Office of Education - Scillities Portion 29 County Office of Education - Scillities Portion 20 County Office of Education - Gacilities Portion 20 County Office of Education - Gacilities Portion 21 Total RPTIF Available to Fund Successor Agency (SA) Enforceable 29 Obligations (Sa) (fine Beaminus 33) 30 Finance Approved RPTIF for Distribution to SA: 31 Admin Allowance				
4 Penalty Assessment Revenue 5 Other 6 Other 7 Total RPTTF Deposits (sum of lines 1:6) 7 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 9 RPTTF Distributions - Include all poyments 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. 10 Administrative Distributions: 11 Administrative Fees to CAC 12 Is 2557 Administrative Fees to CAC 13 SSC Jivoices 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 39. 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Tax Partion 22 K-12 School - Tax Partion 23 K-12 School - Tax Partion 24 Community College - Tax Partion 25 County Office of Education - Tax Partion 26 Community College - Tax Partion 27 County Office of Education - Tax Partion 28 County Office of Education - Tax Partion 29 County Office of Education - Tax Partion 20 County Office of Education - Tax Partion 20 County Office of Education - Tax Partion 21 College - Tax Partion 22 County Office of Education - Tax Partion 23 County Office of Education - Sacilities Partion 24 County Office of Education - Tax Partion 25 County Office of Education - Guillies Partion 26 County Office of Education - Guillies Partion 27 County Office of Education - Guillies Partion 28 County Office of Education - Guillies Partion 29 County Office of Education - Guillies Partion 20 Total Partir Available to Fund Successor Agency (SA) Enforceable 20 Obligations (EOs) (line 8 minus 33) 21 Finance Approved RPTIF for Distribution to SA: 21 Admin Allowance				
5 Other 6 Other 7 Total RPTF Deposits (sum of lines 1:6) 8 Total RPTF Available to Fund CAC Administrative Costs and Passthroughs 9 RPTF 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. 10 Administrative Distributions: 11 Administrative Fees to CAC 12 88 2557 Administrative Fees to CAC 13 S8 2557 Administrative Fees to CAC 14 S8 2557 Administrative Fees to Chick this purpose when there is sufficient RPTF to fully fund the approved enforceable obligations as shown on line 39. 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City & for County - Other 20 Special Districts 18 County 19 City & for 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 - Other 26 County Office of Education - Tax Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Tax Portion 23 County Office of Education - Tax Portion 24 County Office of Education - Tax Portion 25 Community College - Other 26 County Office of Education - Tax Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Tax Portion 23 Total Passthrough Distributions (sum of lines 17:31) 30 Other 31 Total Passthrough Distributions (sum of lines 17:31) 31 Total Passthrough Distributions (sum of lines 17:31) 32 Total Passthrough Dist				
6 Other 7 Total RPTIF Deposits (sum of lines 1:6) 10 Total RPTIF Available to Fund CAC Administrative Costs and Passthroughs 9 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. 10 Administrative Distributions: 11 Administrative Fees to CAC 12 S8 2557 Administrative Fees 13 SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City & Yor County - Other 20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Tax Portion 23 K-12 School - Facilities Portion 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Facilities Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Facilities Portion 20 County Office of Education - Other 21 Total RPTIF Available to Fund Successor Agency (SA) Enforceable 29 Obligations (EOs) (line 8 minus 33) 20 India RPTIF Available to Fund Successor Agency (SA) Enforceable 20 Admin Allowance	+			,
7 Total RPTTF Deposits (sum of lines 1:6) 8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 9 RPTTF Distributions - Include all payments made pursuant to Health and Sofely Code (HSC) Section 34 183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. 10 Administrative Distributions: 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees 13 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 39. 11 Other 12 Total Administrative Distributions (sum of lines 11:14) 13 Total Administrative Distributions (sum of lines 11:14) 14 Other 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions: 17 City 18 County 19 City &/or County - Other 20 Special Districts 21 K-12 School - Fax Portion 22 K-12 School - Fax Portion 23 K-12 School - Fax Portion 24 Community College - Tax Portion 25 Community College - Tax Portion 26 Community College - Tax Portion 27 County Office of Education - Tax Portion 28 County Office of Education - Tax Portion 29 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 20 County Office of Education - Tax Portion 21 Total Passthrough Distributions (sum of lines 17:31) 22 Total Passthrough Distributions (sum of lines 17:31) 23 Total Passthrough Distributions (sum of lines 17:31) 24 Total Rossina Cassification of the Stributions (sum of lines 17:31) 25 Total Rossina Cassification of Stributions (sum of lines 17:31) 36 Total Administrative and Passthrough Distributions (line 15 plus 32) 37 Total Rossina Cassification of Stributions (sum of lines l	+			
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36 Non-Admin EOs 37 Admin Allowance				
37 Admin Allowance				
	+			
38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	 			
39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38) 0 0	0	0	0	
40 CAC Distributed ROPS RPTTF				,
41 Non-Admin EOs				Non-Admin EOs

Line				
#	Description	N/A	N/A	N/A
42	Admin Allowance			
43	Insufficient RPTTF (line 39 minus 44)	0	0	0
	If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period,			
	if possible.			
	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)			
46	Other			
47	Other			
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	0	0	0
	(line 34 minus 44:47)			
	RPTTF Distributions to ATEs:			
50	Cities			
<u> </u>	Counties			
52	Special Districts			
	K-12 Schools			
54	Community Colleges			
55	County Office of Education			
56	Total ERAF - Please break out the ERAF amounts into the following	0	0	0
	categories, if possible (sum of lines 57:59)			
	ERAF - K-12			
	ERAF - Community Colleges			
	ERAF - County Offices of Education			
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	0	0	0
	distributions must equal total residual balance as shown on line 48.			
	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0
	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	#DIV/0!	#DIV/0!
63	Comments:			
	1	1	1	1