Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2017 - June 2017 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

County : Sonome

county	. Sonoma	

Title of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	SC-Springs	Sonoma County RDA C	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
Total RPTTF Deposits (sum of lines 2:5)	48,346,215	872,958	2,681,191	1,343,098	4,897,247	2,046,677	2,321,416	6,292,181	9,433,361	8,259,797	6,514,301	1,692,866	4,921,694	1,966,6
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	48,346,215	872,958	2,681,191	1,343,098	4,897,247	2,046,677	2,321,416	6,292,181	9,433,361	8,259,797	6,514,301	1,692,866	4,921,694	1,966,
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the f	following distributions a	re not necessary listed in t	ne priority order require	ed by H&S 34183.										
Administrative Distributions-														
Administrative Fees to CAC	96,233	3,729	5,357	4,237	13,323	4,669	5,156	9,553	17,811	10,125	15,138	4,652	10,868	4,
SB 2557 Administration Fees	-				-									
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	_		_		_									
Total Administrative Distributions (sum of lines 10:12)	96,233	3,729	5,357	4,237	13,323	4.669	5,156	9,553	17,811	10,125	15,138	4,652	10,868	4,
Passthrough Distributions-	00,200	0,120	0,007	1,207	10,020	1,000	0,100	0,000	11,011	10,120	10,100	1,002	10,000	
City Passthrough Payments	336,155	8,978	-	-	8,978	7,403		111,480	52,416	36,535	53,902		50,634	14
County Passthrough Payments	9,030,746	17,911	111,872	22,627	152,410	448,771	592,358	1,438,265	2,098,219	2,810,395	261,419	351,176	857.800	19
Special District Passthrough Payments	1,235,788	14,752	184,713	35,285	234,750	55,433	244,624	118,059	163,186	198,431	119,467	33,437	54,711	13
K-12 School Passthrough Payments - Tax Portion	1,069,018	26,962	119,416	33,766	180,144	2,952	244,024	203,330	99,203	44,628	295,063	36,540	178,216	28
K-12 School Passthrough Payments - Facilities Portion	1,399,846	35,305	156,372	44,215	235,893	3,866	_	266,255	129,904	58,439	386,376	47.848	233,368	3
K-12 School Passthrough Payments - H&S 33676	563,869	-	100,012	44,210	200,000	17.136		200,200	282,152	262,634	1.948	47,040	200,000	5
Community College Passthrough Payments - Tax Portion	198,648	4,105	29,939	5,168	39,212	1,482		47,525	14,289	10,142	46,267	7,447	27,277	
Community College Passthrough Payments - Facilities Portion	219,559	4,103	33.090	5,712	43.340	1,402		52,528	14,209	11,210	51,137	8.231	30,149	
	219,559	4,537	33,090	5,712	43,340	5.482	14.062	52,528	34.915	109.110	51,137	8,231	30,149	
Community College Passthrough Payments - H&S 33676		-	-	746	-	- / -	14,062	5.540	- ,	, .		4.005	4.470	
County Office of Education - Tax Portion	26,450	565	3,632		4,944	152	-	5,549	1,866	1,621	6,145	1,265	4,178	:
County Office of Education - Facilities Portion	112,759	2,411	15,485	3,181	21,077	650	-	23,655	7,953	6,909	26,197	5,394	17,811	
Education Revenue Augmentation Fund (ERAF)	-													
Total Passthrough Distributions (sum of lines 15:26)	14,356,669 14.452.902	115,527	654,519 659.876	150,700 154,937	920,747	544,963	851,044	2,266,645	2,899,895	3,550,052	1,248,182	491,340 495,992	1,454,144	12
Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	14,452,902	119,256	659,876	154,937	934,070	549,632	856,200	2,276,198	2,917,706	3,560,177	1,263,320	495,992	1,465,012	13
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t	33,893,313 the RPTTF be insufficie 14,875,120	753,702 nt to fund all approved ob 176,620	2,021,314 gations during the "A" 31,765	1,188,160 period of the annual R 422,365	3,963,176 DPS, enter the amount of R 630,750	1,497,045 PTTF available in 1,175,375	1,465,216 236,025	4,015,982 1,010,763	<u>6,515,654</u> 5,448,495	4,699,619 2,550,714	5,250,981	1,196,874 288,785	3,456,683	
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.	the RPTTF be insufficie	nt to fund all approved ob	gations during the "A"	period of the annual R	OPS, enter the amount of R	PTTF available in								4
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs	the RPTTF be insufficie 14,875,120	nt to fund all approved ob 176,620	gations during the "A" 31,765	period of the annual R 422,365	OPS, enter the amount of R 630,750	PTTF available in 1,175,375	236,025	1,010,763	5,448,495	2,550,714	1,788,665	288,785	1,338,095	4
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	the RPTTF be insufficie 14,875,120 967,039	nt to fund all approved ob 176,620 3,150	gations during the "A" 31,765 7,050	period of the annual R 422,365 4,800	OPS, enter the amount of R 630,750 15,000	PTTF available in 1,175,375 125,000	236,025 17,039	1,010,763 125,000	5,448,495 125,000	2,550,714 125,000	1,788,665 125,000	288,785 125,000	1,338,095 60,000	40 12
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF-	the RPTTF be insufficie 14,875,120 967,039 15,842,159	nt to fund all approved ob 176,620 3,150	gations during the "A" 31,765 7,050 38,815	period of the annual R 422,365 4,800 427,165	DPS, enter the amount of R 630,750 15,000 645,750	PTTF available in 1,175,375 125,000 1,300,375	236,025 17,039 253,064	1,010,763 125,000 1,135,763	5,448,495 125,000 5,573,495	2,550,714 125,000 2,675,714	1,788,665 125,000 1,913,665	288,785 125,000 413,785	1,338,095 60,000 1,398,095	40 12 53
the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385	nt to fund all approved ob 176,620 3,150	gations during the "A" 31,765 7,050 38,815 31,765	period of the annual R 422,365 4,800	DPS, enter the amount of R 630,750 15,000 645,750 405,015	PTTF available in 1,175,375 125,000 1,300,375 1,175,375	236,025 17,039 253,064 236,025	1,010,763 125,000 1,135,763 1,010,763	5,448,495 125,000 5,573,495 5,448,495	2,550,714 125,000 2,675,714 2,550,714	1,788,665 125,000 1,913,665 1,788,665	288,785 125,000 413,785 288,785	1,338,095 60,000 1,398,095 1,338,095	40 12 53 40
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF-	the RPTTF be insufficie 14,875,120 967,039 15,842,159	nt to fund all approved ob 176,620 3,150	gations during the "A" 31,765 7,050 38,815	period of the annual R 422,365 4,800 427,165	DPS, enter the amount of R 630,750 15,000 645,750	PTTF available in 1,175,375 125,000 1,300,375	236,025 17,039 253,064	1,010,763 125,000 1,135,763	5,448,495 125,000 5,573,495	2,550,714 125,000 2,675,714	1,788,665 125,000 1,913,665	288,785 125,000 413,785	1,338,095 60,000 1,398,095	40 12 53 40
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385	nt to fund all approved ob 176,620 3,150	gations during the "A" 31,765 7,050 38,815 31,765	period of the annual R 422,365 4,800 427,165	DPS, enter the amount of R 630,750 15,000 645,750 405,015	PTTF available in 1,175,375 125,000 1,300,375 1,175,375	236,025 17,039 253,064 236,025	1,010,763 125,000 1,135,763 1,010,763	5,448,495 125,000 5,573,495 5,448,495	2,550,714 125,000 2,675,714 2,550,714	1,788,665 125,000 1,913,665 1,788,665	288,785 125,000 413,785 288,785	1,338,095 60,000 1,398,095 1,338,095	40 12 53 40
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050	period of the annual R 422,365 4,800 427,165 373,250 814,910	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000	236,025 17,039 253,064 236,025 17,039	1,010,763 125,000 1,135,763 1,010,763 125,000	5,448,495 125,000 5,573,495 5,448,495 125,000	2,550,714 125,000 2,675,714 2,550,714 125,000	1,788,665 125,000 1,913,665 1,788,665 125,000	288,785 125,000 413,785 288,785 125,000	1,338,095 60,000 1,398,095 1,338,095 60,000	4(12 53 4(12
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "6" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "8" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089	nt to fund all approved ob 176,620 3,150 179,770	gations during the "A" 31,765 7,050 38,815 31,765	period of the annual R 422,365 4,800 427,165 373,250	OPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050	PTTF available in 1,175,375 125,000 1,300,375 1,175,375	236,025 17,039 253,064 236,025	1,010,763 125,000 1,135,763 1,010,763	5,448,495 125,000 5,573,495 5,448,495	2,550,714 125,000 2,675,714 2,550,714	1,788,665 125,000 1,913,665 1,788,665	288,785 125,000 413,785 288,785	1,338,095 60,000 1,398,095 1,338,095	4(1) 53 4(1)
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the '8' period (if any) that will be distributed to fund the 'A' period shortfail. See line 35 in 'A' ROPS. Non-Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) ACD Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in 'A' Period for Finance Approved RPTTF to be Funded in 'B' Period (See line 35 in 'A' ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 -	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 -	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375	236,025 17,039 253,064 236,025 17,039 253,064	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665	288,785 125,000 413,785 288,785 125,000 413,785	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095	4 1 5 4 1 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "6" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050	period of the annual R 422,365 4,800 427,165 373,250 814,910	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000	236,025 17,039 253,064 236,025 17,039	1,010,763 125,000 1,135,763 1,010,763 125,000	5,448,495 125,000 5,573,495 5,448,495 125,000	2,550,714 125,000 2,675,714 2,550,714 125,000	1,788,665 125,000 1,913,665 1,788,665 125,000	288,785 125,000 413,785 288,785 125,000	1,338,095 60,000 1,398,095 1,338,095 60,000	4 1 5 4 1 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 - 16,716,227	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 -	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 1,300,375 196,670	236,025 17,039 253,064 236,025 17,039 253,064 253,064 1,212,152	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,675,714	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316	288,785 125,000 413,785 288,785 125,000 413,785 413,785 783,089	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095 1,398,095 2,058,588	4 1: 5: 4 4 1: 5: 5: 1,2:
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the "8" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total RPTTF Distributions to ATES Cities	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 - 16,716,227 2,446,154	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815 1,982,499	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 1,982,499	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 136,670 43,773	236,025 17,039 253,064 236,025 17,039 253,064 253,064 1,212,152 225,060	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 372,241	288,785 125,000 413,785 288,785 125,000 413,785 413,785 783,089 170,373	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095 2,058,588 334,249	4 1 4 1 5 5 5 1,2
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "5" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "8" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cilies Counties	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815 1,982,499 501,483	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 196,670 43,773 9,516	236,025 17,039 253,064 236,025 17,039 253,064 253,064 1,212,152 225,060 72,545	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 2,7,367	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 1,398,095 2,058,588 334,249 214,972	44 1. 55 44 1. 55 1.22
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the "6" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Clines Counties Special Districts	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 - 16,716,227 2,446,154 2,081,094 1,541,220	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815 1,982,499 501,483 502,098	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 1,300,375 196,670 43,773 9,516 41,605	236,025 17,039 253,064 236,025 17,039 253,064 225,064 1,212,152 225,060 72,545 118,077	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,675,714 2,023,905 427,431 27,367 147,656	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745 257,884	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703	44 11 55 44 11 55 55 55 1,25 1,25 1,25 17 27 21 17 21 17 21 11
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 1,982,499 501,483 502,098 538,869	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485	236,025 17,039 253,064 236,025 17,039 253,064 253,064 11,212,152 225,060 72,545 118,077 555,409	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 942,159 153,645 44,703 57,034 525,522	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 372,241 702,745 257,884 1,265,878	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 966,327	4 1 5: 4 1 5: 5: 1,2: 1,2: 1,2: 1; 2; 1; 5:
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the '8' period (if any) that will be distributed to fund the 'A' period shortfail. See line 35 in 'A' ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in 'A' Period for Finance Approved RPTTF to be Funded in 'B' Period (See line 35 in 'A' ROPS) Total CAC Distributed ROPT for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total CACS 10 Stributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,306,231 1,117,431	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 1,982,499 501,483 502,098 538,869 99,882	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 125,000 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271	236,025 17,039 253,064 236,025 17,039 253,064 253,064 253,064 225,060 72,545 118,077 555,409 103,949	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,251 191,906	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 942,159 153,645 44,703 57,034 525,522 64,103	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 1,030,876	1,788,665 125,000 1,913,665 125,000 1,913,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745 257,884 1,265,878 172,749	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 2,058,588 334,249 214,972 146,703 969,327 135,247	4 1 4 1 5 5 7 7 7 2 1 2 1 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the "A" period (if any) that will be distributed to fund the "A" period shortfail. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed ROPS RPTTF- Non-Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cilies Counties Special Districts K-12 Schools Community Colleges County Office of Education	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 33,845 501,483 502,098 538,869 99,882 50,576	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177	236,025 17,039 253,064 236,025 17,039 253,064 253,064 225,060 72,545 118,077 555,409 103,349 49,453	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 229,62	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 2,7,367 147,656 1,030,876 186,390 100,505	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,72,241 702,745 257,884 1,225,878 172,749 79,468	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995	1,338,095 60,000 1,398,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147	4 1 1 5: 4 1 1 5: 5: 1,22 1 1: 11' 22: 11: 5: 5: 5: 5: 4: 4: 4: 1 1: 12: 12: 12: 12: 12: 12: 12: 12: 12: 12:
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,306,231 1,117,431	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 1,982,499 501,483 502,098 538,869 99,882	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 125,000 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271	236,025 17,039 253,064 236,025 17,039 253,064 253,064 253,064 225,060 72,545 118,077 555,409 103,949	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,251 191,906	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 942,159 153,645 44,703 57,034 525,522 64,103	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 1,030,876	1,788,665 125,000 1,913,665 125,000 1,913,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745 257,884 1,265,878 172,749	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 2,058,588 334,249 214,972 146,703 969,327 135,247	44 11: 53: 44 12: 55: 55: 55: 55: 55: 55: 55: 55: 55: 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Admin EOs CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total CAC Distributions to ATES Cities Counties Special Districts K-12 Schools County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 33,845 501,483 502,098 538,869 99,882 50,576	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177	236,025 17,039 253,064 236,025 17,039 253,064 253,064 225,060 72,545 118,077 555,409 103,349 49,453	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 229,62	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 2,7,367 147,656 1,030,876 186,390 100,505	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,72,241 702,745 257,884 1,225,878 172,749 79,468	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995	1,338,095 60,000 1,398,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147	44 11: 53: 44 12: 55: 55: 55: 55: 55: 55: 55: 55: 55: 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed ROPTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Clites Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 33,845 501,483 502,098 538,869 99,882 50,576	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177	236,025 17,039 253,064 236,025 17,039 253,064 253,064 225,060 72,545 118,077 555,409 103,349 49,453	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 229,62	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 2,7,367 147,656 1,030,876 186,390 100,505	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,72,241 702,745 257,884 1,225,878 172,749 79,468	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995	1,338,095 60,000 1,398,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147	44 11: 53: 44 12: 55: 55: 55: 55: 55: 55: 55: 55: 55: 5
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the 'B' period (if any) that will be distributed to fund the 'A' period shortfall. See line 35 in 'A' ROPS. Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in 'A' Period for Finance Approved RPTTF to be Funded in 'B' Period (See line 35 in 'A' ROPS) Total CAC Distributed ROPS RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Clites Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 33,845 501,483 502,098 538,869 99,882 50,576	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177	236,025 17,039 253,064 236,025 17,039 253,064 253,064 225,060 72,545 118,077 555,409 103,349 49,453	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 229,62	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 2,7,367 147,656 1,030,876 186,390 100,505	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,72,241 702,745 257,884 1,225,878 172,749 79,468	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995	1,338,095 60,000 1,398,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147	44 1: 44 1: 5: 5: 1,25 1,25 1: 1: 1: 2: 1: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5:
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed ROPT ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total CACP 516-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 16,716,227 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541 1,693,557	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 1,982,499 501,483 502,098 538,869 99,882 50,576 289,592	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 93,882 50,576 289,592	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 125,000 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177 17,843	236,025 17,039 253,064 236,025 17,039 253,064 1,212,152 225,060 72,545 118,077 7555,409 103,949 49,453 87,658	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565 264,203	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 942,159 153,645 44,703 57,034 525,522 64,103 29,962 67,192	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 1,030,876 1,055 104,680	1,788,665 125,000 1,913,665 125,000 1,913,665 125,000 1,913,665 3,337,316 372,241 702,745 257,884 1,265,878 172,749 79,468 466,350	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995 84,146	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 2,058,588 334,249 214,972 146,703 966,327 135,247 59,147 198,942	4(12 52 4(12 53 55 1,25 17 20 13 55 5 5 2 11
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "5" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Admin EOs CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "8" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATEs Cilies Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Pieses break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - County Offices of Education Total RPTTF Distributions CATES (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541 1,693,557 - - - 16,716,227	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815 50,098 538,869 99,882 50,576 289,592 1,982,499	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576 289,592 1,982,499	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 125,000 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177 17,843 196,670	236,025 17,039 253,064 236,025 17,039 253,064 225,060 72,545 118,077 555,409 103,499 49,453 87,658	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565 264,203	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 29,962 67,192 942,159	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 185,390 100,505 104,680	1,788,665 125,000 1,913,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745 257,884 1,285,878 172,749 79,468 466,350	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995 84,146	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147 196,942 2,058,588	40 12 53 40 12 53 53 77 20 133 55 8 3 3 11
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37) RPTTF Distributions to ATES Clities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - County Offices of Education Total RAFT - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - County Offices of Education Total RAFT - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - County Offices of Education Total RAFTF Distributions to ATES (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,566,612 17,177,086 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 1,117,431 1,177,431 1,177,431 1,1693,557 - - - 16,716,227 10,647,760	nt to fund all approved ob 176,620 3,150 179,770 753,702 753,702 0 0	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 1,982,499 99,882 50,576 289,592 1,982,499 978,918	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160 0	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 9,882 501,483 502,098 538,869 99,882 505,76 289,592 1,982,499 978,918	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177 17,843 196,670 101,776	236,025 17,039 253,064 236,025 17,039 253,064 225,060 72,545 118,077 555,409 103,949 49,453 87,658 1,212,152 796,470	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565 264,203 2,880,219 2,020,025	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 942,159 153,645 44,703 57,034 525,522 64,103 229,62 67,192 942,159 686,779	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 185,390 100,505 104,680 2,023,905 1,421,452	1,788,665 125,000 1,913,665 1,788,665 125,000 1,913,665 3,337,316 3,337,316 3,337,316 1,285,878 1,225,878 1,225,878 1,225,878 4,66,350 3,337,316 2,004,445	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995 84,146 783,089 483,595	1,338,095 60,000 1,398,095 1,338,095 60,000 1,398,095 2,058,588 334,249 214,972 146,703 969,327 135,247 135,247 135,247 138,942 2058,588 1,362,664	1,832 40 122 533 40 122 533 1,299 177 200 133 555 555 8 8 3 3 112 1,299 1,299 7 9 9
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should t the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOS Admin EOS Cotal Finance Approved RPTTF for Distribution (sum of lines 29:30) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) RPTTF Distributions to ATES Clites Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total FRAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	the RPTTF be insufficie 14,875,120 967,039 15,842,159 14,649,385 959,089 1,568,612 17,177,086 2,446,154 2,081,094 1,541,220 7,305,231 1,117,431 531,541 1,693,557 - - - 16,716,227	nt to fund all approved ob 176,620 3,150 179,770 753,702	gations during the "A" 31,765 7,050 38,815 31,765 7,050 38,815 38,815 50,098 538,869 99,882 50,576 289,592 1,982,499	period of the annual R 422,365 4,800 427,165 373,250 814,910 1,188,160	DPS, enter the amount of R 630,750 15,000 645,750 405,015 7,050 1,568,612 1,980,677 - 1,982,499 - 501,483 502,098 538,869 99,882 50,576 289,592 1,982,499	PTTF available in 1,175,375 125,000 1,300,375 1,175,375 125,000 1,300,375 125,000 1,300,375 196,670 43,773 9,516 41,605 57,485 18,271 8,177 17,843 196,670	236,025 17,039 253,064 236,025 17,039 253,064 225,060 72,545 118,077 555,409 103,499 49,453 87,658	1,010,763 125,000 1,135,763 1,010,763 125,000 1,135,763 2,880,219 546,980 223,292 89,923 1,472,351 191,906 91,565 264,203	5,448,495 125,000 5,573,495 5,448,495 125,000 5,573,495 942,159 153,645 44,703 57,034 525,522 64,103 29,962 67,192 942,159	2,550,714 125,000 2,675,714 2,550,714 125,000 2,675,714 2,023,905 427,431 27,367 147,656 1,030,876 185,390 100,505 104,680	1,788,665 125,000 1,913,665 125,000 1,913,665 3,337,316 3,337,316 372,241 702,745 257,884 1,285,878 172,749 79,468 466,350	288,785 125,000 413,785 288,785 125,000 413,785 783,089 170,373 84,325 44,796 315,838 58,616 24,995 84,146	1,338,095 60,000 1,398,095 60,000 1,338,095 60,000 1,338,095 2,058,588 334,249 214,972 146,703 969,327 135,247 59,147 196,942 2,058,588	40 12 53 40 12 53 53 53 53 53 20 17 33 13 35 55 8 3 3 11 20 1,29 20 13 13 11 20 12 20 13 13 13 13 13 13 13 13 13 13 13 13 13

These amounts must first be paid before using the remain nsufficient Finance Approved RPTTF in the "A" period. 53