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

Allocation Period: July 2019 - Dec 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

Title of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	SC-Springs	Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor
Total RPTTF Deposits (sum of lines 2:5)	56,529,146	895,113	3,137,854	1,552,841	5,585,808	2,234,300	2,776,930	7,528,117	10,680,890	9,410,432	8,063,193	1,940,779	5,934,618	2
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	56,529,146	895,113	3,137,854	1,552,841	5,585,808	2,234,300	2,776,930	7,528,117	10,680,890	9,410,432	8,063,193	1,940,779	5,934,618	2
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that I	he following distributions are	not necessary listed in t	he priority order required	by H&S 34183.										
dministrative Distributions-	3													
Administrative Fees to CAC	78,827	2,940	4,436	3,367	10,743	3,790	4,265	7,441	14,604	9,453	12,391	3,639	8,561	
SB 2557 Administration Fees	1,315,587	20,767	70,672	35,001	126,441	49,130	64,957	170,992	255,314	238,084	181,476	44,105	130,955	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 37.		-	- -		· _	-	_	-						
tal Administrative Distributions (sum of lines 10:12)	1,394,414	23,707	75,108	38,368	137,184	52,920	69,222	178,433	269,918	247,537	193,867	47,744	139,516	
assthrough Distributions-														
City Passthrough Payments	492,944	12,650	-	-	12,650	12,737	-	149,625	82,581	68,506	74,121		67,648	
County Passthrough Payments	10,725,589	20,034	137,284	32,661	189,979	497,882	715,659	1,762,037	2,432,502	3,262,703	376,104	410,471	1,034,982	
Special District Passthrough Payments	1,594,945	14,923	251,374	58,907	325,204	68,980	295,509	149,290	200,312	239,320	162,328	41,861	82,409	
K-12 School Passthrough Payments - Tax Portion	1,568,136	31,784	158,812	47,724	238,320	8,119		294,982	162,281	84,452	422,474	53,113	241,928	
K-12 School Passthrough Payments - Facilities Portion	2,053,426	41,620	207,960	62,493	312,073	10,631		386,270	212,502	110,587	553,217	69,550	316,798	
K-12 School Passthrough Payments - H&S 33676	620,880	-			-	18,843	-		311,106	288,795	2,136			
Community College Passthrough Payments - Tax Portion	330,762	4,842	39,453	16,764	61,058	3,629		66,406	22,977	19,094	66,144	10,825	69,821	
Community College Passthrough Payments - Facilities Portion	365,579	5,351	43,606	18,529	67,485	4,011		73,396	25,396	21,104	73,106	11,965	77,171	
Community College Passthrough Payments - H&S 33676	180,254	· · ·	-		-	6,028	15,463		38,498	119,979	288			
County Office of Education - Tax Portion	40,126	668	4,919	1,245	6,833	443		8,050	3,200	3,053	8,817	1,839	6,312	
County Office of Education - Facilities Portion	171,065	2,848	20,972	5,308	29,129	1,890		34,317	13,641	13,015	37,587	7,841	26,911	
Education Revenue Augmentation Fund (ERAF)	-	-			-									
otal Passthrough Distributions (sum of lines 15:26)	18,143,708	134,722	864,380	243,631	1,242,733	633,194	1,026,630	2,924,373	3,504,995	4,230,608	1,776,323	607,465	1,923,982	
otal Administrative and Passthrough Distributions (sum of lines 13 and 27)	19,538,123	158,429	939,488	282,000	1,379,917	686,113	1,095,852	3,102,806	3,774,913	4,478,145	1,970,191	655,209	2,063,498	
tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	36,991,023	736,684	2,198,366	1,270,841	4,205,891	1,548,187	1,681,078	4,425,311	6,905,977	4,932,287	6,093,002	1,285,571	3,871,120	
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho	uld the RPTTF be insufficient	to fund all approved am	ounts during the "A" perio	od of the annual ROP	PS, the "A" period shortfal	Il amount will be funded	during the "B" period i	f sufficient RPTTF is avail	ilable.					
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho Non-Admin EOs	uld the RPTTF be insufficient 15,892,574	to fund all approved am 3,951,036	ounts during the "A" perio	od of the annual ROF 710,208		ll amount will be funded 672,396	during the "B" period i 681,418	f sufficient RPTTF is ava 2,511,586	ilable.	2,013,954	2,274,841	212,188	1,660,547	
			ounts during the "A" perio - -		PS, the "A" period shortfal 4,661,244				ilable. - 125,000	2,013,954 125,000	2,274,841 0	212,188 125,000	1,660,547 125,000	
Non-Admin EOs	15,892,574		ounts during the "A" perio - -			672,396	681,418	2,511,586	-		0			
Non-Admin EOs Admin EOs Less PPAs - Armount should be entered as a negative number.	15,892,574 900,000 (1,929,525)	3,951,036	ounts during the "A" perio - - -	710,208	4,661,244 (1,720,160)	672,396 125,000 (500)	681,418 125,000	2,511,586 125,000 (1,409)	- 125,000 (6,840)	125,000 (51,784)	0	125,000 (5,226)	125,000 (136,971)	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	15,892,574 900,000	3,951,036	ounts during the "A" perio - - -	710,208	4,661,244	672,396 125,000	681,418	2,511,586 125,000	125,000	125,000	0	125,000	125,000	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Idal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	15,892,574 900,000 (1,929,525) 14,863,049	3,951,036 (1,009,952) 2,941,084	ounts during the "A" perio - - -	710,208	4,661,244 (1,720,160) 2,941,084	672,396 125,000 (500) 796,896	681,418 125,000 806,418	2,511,586 125,000 (1,409) 2,635,177	- 125,000 (6,840)	125,000 (51,784) 2,087,170	0	125,000 (5,226) 331,962	125,000 (136,971) 1.648,576	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOs	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898	3,951,036	ounts during the "A" perio - - -	710,208	4,661,244 (1,720,160)	672,396 125,000 (500) 796,896 671,896	681,418 125,000 806,418 681,418	2,511,586 125,000 (1,409) 2,635,177 2,511,586	125,000 (6,840) 118,160	125,000 (51,784) 2,087,170 1,962,170	0	125,000 (5,226) 331,962 206,962	125,000 (136,971) 1,648,576 1,523,576	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751	3,951,036 (1,009,952) 2,941,084 736,684		710,208	4,661,244 (1,720,160) 2,941,084 736,684	672,396 125,000 (500) 796,896	681,418 125,000 806,418	2,511,586 125,000 (1,409) 2,635,177	- 125,000 (6,840)	125,000 (51,784) 2,087,170	0	125,000 (5,226) 331,962 206,962 125,000	125,000 (136,971) 1.648,576	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	ounts during the "A" period - - - - - - - - - - - -	710,208	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400	672,396 125,000 (500) 796,896 671,896 125,000	681,418 125,000 806,418 681,418 125,000	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591	125,000 (6,840) 118,160 - 118,160	125,000 (51,784) 2,087,170 1,962,170 125,000	0 2,274,841 2,274,841 0 -	125,000 (5,226) 331,962 206,962 125,000	125,000 (136,971) 1,648,576 1,523,576 125,000	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751	3,951,036 (1,009,952) 2,941,084 736,684		710,208	4,661,244 (1,720,160) 2,941,084 736,684	672,396 125,000 (500) 796,896 671,896	681,418 125,000 806,418 681,418	2,511,586 125,000 (1,409) 2,635,177 2,511,586	125,000 (6,840) 118,160	125,000 (51,784) 2,087,170 1,962,170	0	125,000 (5,226) 331,962 206,962 125,000	125,000 (136,971) 1,648,576 1,523,576	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35)	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400		710,208	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400	672,396 125,000 (500) 796,896 671,896 125,000	681,418 125,000 806,418 681,418 125,000	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591	125,000 (6,840) 118,160 - 118,160	125,000 (51,784) 2,087,170 1,962,170 125,000	0 2,274,841 2,274,841 0 -	125,000 (5,226) 331,962 206,962 125,000	125,000 (136,971) 1,648,576 1,523,576 125,000	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. Atal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400		710,208	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400	672,396 125,000 (500) 796,896 671,896 125,000	681,418 125,000 806,418 681,418 125,000	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591	125,000 (6,840) 118,160 - 118,160	125,000 (51,784) 2,087,170 1,962,170 125,000	0 2,274,841 2,274,841 0 - 2,274,841 -	125,000 (5,226) 331,962 206,962 125,000	125,000 (136,971) 1,648,576 1,523,576 125,000	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) Con-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) -	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	· · · · · · · · · · · · · · · · · · ·	710,208 	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684	672,396 125,000 (500) 796,896 671,896 125,000 	681,418 125,000 806,418 681,418 125,000 806,418	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 	125,000 (6,840) 118,160 118,160 - 118,160	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 -	0 2.274.841 2.274.841 0 - 2.274.841 -	125,000 (5,226) 331,962 206,962 125,000 - 331,962	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) -	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	· · · · · · · · · · · · · · · · · · ·	710,208 	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684	672,396 125,000 (500) 796,896 671,896 125,000 	681,418 125,000 806,418 681,418 125,000 806,418	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 	125,000 (6,840) 118,160 118,160 - 118,160	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 -	0 2.274.841 2.274.841 0 - 2.274.841 -	125,000 (5,226) 331,962 206,962 125,000 - 331,962	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) total CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATEs	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,656,649 - 24,332,374	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	· · · · · · · · · · · · · · · · · · ·	710,208 	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 796,896 751,291	681,418 125,000 806,418 681,418 125,000 806,418 806,418 874,660	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134	125,000 (6,840) 118,160 118,160 118,160 6,787,817	125,000 (51,784) 2,087,170 1,962,170 125,000 - 2,087,170 - 2,845,117	0 2,274,841 2,274,841 - 2,274,841 - 3,818,161	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - - 953,609	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. Ltal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) 'otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATES (line 29 minus 37 minus 38) - PTTF Distributions to ATES Cities	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - - 24,332,374 3,536,298	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 751,291 165,409	681,418 125,000 806,418 681,418 125,000 806,418 806,418 874,660 163,053	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386	125,000 (6,840) 118,160 118,160 118,160 6,787,817 1,109,822	125,000 (51,784) 2,087,170 1,962,170 	0 2,274,841 0 - 2,274,841 0 - 3,274,841 - 3,818,161 447,816	125,000 (5,226) 331,962 206,962 125,000 - - 331,962 - - 953,609 212,425	125,000 (136,971) 1,648,576 1,523,576 1,523,576 1,523,576 1,523,576 1,648,576 - - 2,222,544 370,736	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ansion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATEs Cities	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - 24,332,374 3,536,298 2,713,879	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 751,291 165,409 37,072	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,135	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963	0 2,274,841 0 - 2,274,841 - 3,818,161 447,816 813,083	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - 953,609 212,425 105,235	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544 370,736 240,657	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATEs Cities Counties Special Districts	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - 24,332,374 3,536,298 2,713,879 2,322,782	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 - 3,469,207 847,037 820,118	672,396 125,000 (500) 796,896 671,896 671,896 - 796,896 - 796,896 - 796,896 - 751,291 165,409 37,072 159,506	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 125,000 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193	0 2,274,841 0 - 2,274,841 - 3,818,161 447,816 813,083 226,246	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - - 953,609 212,425 105,235 54,118	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544 370,736 240,657 156,712	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. Less PPAs - Amount should be entered as a negative number. Ital Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Oracl CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	15,892,574 900,000 (1,929,525) 14,863.049 11,766,898 891,751 2,204,400 12,658,649 	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 - 796,896 - 751,291 165,409 37,072 159,506 220,283	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668 905,300	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 125,000 	0 2,274,841 0 - 2,274,841 0 - 3,274,841 - 3,818,161 - 447,816 813,083 286,246 1,448,524	125,000 (5,226) 331,962 206,962 125,000 331,962 	125,000 (136,971) 1,648,576 1,523,576 125,000 	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. btal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATES Cities Special Districts K-12 Schools Community Colleges	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 158,644	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 751,291 165,409 37,072 159,506 220,283 69,701	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,688 905,300 116,620	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 125,000 2,087,170 2,087,170 2,087,170 2,087,170 2,087,170 2,045,117 601,850 39,963 207,193 1,446,503 207,193	0 2,274,841 0 2,274,841 0 2,274,841 0 2,274,841 3,818,161 447,816 813,083 266,246 1,448,524 194,031	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - 953,609 212,425 105,235 54,118 377,986 70,147	125,000 (136,971) 1,648,576 1,523,576 1,25,000 - 1,648,576 1,648,576 - 2,222,544 370,736 240,657 156,712 1,061,618 112,074	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Idal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) Control CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - Control ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - Controls Special Districts K 12 Schools Community Colleges County Office of Education	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - - 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674 772,911	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366 573,041 552,194 588,161 108,054 55,225	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 156,644 84,706	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 779,896 779,896 779,896 200,203 159,506 220,283 69,701 31,391	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193 1,446,503 261,244 140,845	0 2.274.841 2.274.841 0 - 2.274.841 - 3.818.161 447.816 813.083 286.246 1.448.524 1.448.524 1.448.524 90.490	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - - 953,609 212,425 105,235 54,118 377,986 70,147 29,916	125,000 (136,971) 1,648,576 1,523,576 125,000 - - 1,648,576 - - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Total CAC Distributed RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - 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 48:50 ERAF - K-12	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - - 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674 772,911	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366 573,041 552,194 588,161 108,054 55,225	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 156,644 84,706	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 779,896 779,896 779,896 200,203 159,506 220,283 69,701 31,391	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193 1,446,503 261,244 140,845	0 2.274.841 2.274.841 0 - 2.274.841 - 3.818.161 447.816 813.083 286.246 1.448.524 1.448.524 1.448.524 90.490	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - - 953,609 212,425 105,235 54,118 377,986 70,147 29,916	125,000 (136,971) 1,648,576 1,523,576 125,000 - - 1,648,576 - - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible, (sum of lines 48:50	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 - - 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674 772,911	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366 573,041 552,194 588,161 108,054 55,225	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 156,644 84,706	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 779,896 779,896 779,896 200,203 159,506 220,283 69,701 31,391	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295	125,000 (6,840) 118,160 	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193 1,446,503 261,244 140,845	0 2.274.841 2.274.841 0 - 2.274.841 - 3.818.161 447.816 813.083 286.246 1.448.524 1.448.524 1.448.524 90.490	125,000 (5,226) 331,962 206,962 125,000 - 331,962 - - 953,609 212,425 105,235 54,118 377,986 70,147 29,916	125,000 (136,971) 1,648,576 1,523,576 125,000 - - 1,648,576 - - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127	
Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number. ttal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) otal CAC Distributed RPTTF for SA EOS (sum of lines 34 plus 35) Insufficient RPTTF Balance Available for Distribution to ATES (line 29 minus 37 minus 38) - TTF Distributions to ATES Cities Special Districts K-12 Schools County Office of Education Total ERAF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 48:50 ERAF - K-12 ERAF - County Offices of Education tal RPTTF Distributions to ATES (sum of lines 41:47) - Total residual distributions must equal the total residual	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674 772,911 2,323,588	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366 573,041 552,194 586,161 108,054 55,225 323,690	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 158,644 84,706 476,761	672,396 125,000 (500) 796,896 671,896 125,000 796,896 751,291 165,409 37,072 159,506 220,283 69,701 31,391 67,927	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622 62,324	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - - 2,635,177 - - 2,635,177 - - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295 162,728	125,000 (6,840) 118,160 118,160 118,160 6,787,817 1,109,822 309,260 412,530 3,800,635 463,431 216,844 475,297	125,000 (51,784) 2,087,170 1,962,170 2,087,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193 1,446,503 261,244 140,845 1,47,519	0 2,274,841 0 2,274,841 - 2,274,841 - 3,818,161 447,816 813,083 266,246 1,448,524 1,94,031 90,490 537,970	125,000 (5,226) 331,962 206,962 - 331,962 - 953,609 212,425 105,235 54,118 377,986 70,147 29,916 103,782	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127 217,620	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - PTTF 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 48:50 ERAF - K-12 ERAF - Community Colleges County Offices of Education Total ERAF - Nenae break out the ERAF amounts into the following categories if possible. (sum of lines 48:50 ERAF - County Offices of Education Total ERAF - Nenae break out the ERAF amounts into the following categories if possible. (sum of lines 48:50 ERAF - County Offices of Education total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual diance as shown on line 45	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 24,332,374 3,536,298 2,713,879 2,392,782 11,087,242 1,576,674 1,576,674	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366	710,208 (710,208) (710,208	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 155,644 84,706 476,761	672,396 125,000 (500) 796,896 671,896 125,000 - 796,896 751,291 165,409 37,072 159,506 220,283 69,701 31,391 67,927 751,291	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622 62,324 874,660	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - 2,635,177 - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295 162,728	125,000 (6,840) 118,160 118,160 6,787,817 1,109,822 309,260 412,530 3,800,635 463,431 216,844 475,297 6,787,817	125,000 (51,784) 2,087,170 1,962,170 - 2,087,170 - 2,097,170 - 2,0	0 2.274.841 0 - 2.274.841 - 3.818.161 447.816 813.083 286.246 1.448.524 1.448.524 1.448.524 90.490 537.970	125,000 (5,226) 331,962 125,000 - 331,962 - - 953,609 212,425 105,235 54,118 377,986 70,147 29,916 103,782 953,609	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127 217,620	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37) Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) - RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 48:50 ERAF - K-12 ERAF - K-12 ERAF - Community Colleges	15,892,574 900,000 (1,929,525) 14,863,049 11,766,898 891,751 2,204,400 12,658,649 24,332,374 3,536,298 2,713,879 2,322,782 11,087,242 1,575,674 772,911 2,323,588	3,951,036 (1,009,952) 2,941,084 736,684 - 2,204,400	2,198,366 573,041 552,194 586,161 108,054 55,225 323,690	710,208 (710,208) - - - - - - - - - - - - - - - - - - -	4,661,244 (1,720,160) 2,941,084 736,684 2,204,400 736,684 3,469,207 847,037 820,118 1,081,940 158,644 847,061 476,761 3,469,207 1,802,061	672,396 125,000 (500) 796,896 671,896 125,000 796,896 751,291 165,409 37,072 159,506 220,283 69,701 31,391 67,927	681,418 125,000 806,418 681,418 125,000 806,418 874,660 163,053 52,879 85,258 400,055 75,467 35,622 62,324	2,511,586 125,000 (1,409) 2,635,177 2,511,586 123,591 - - 2,635,177 - - 2,635,177 - - 1,790,134 353,386 140,136 55,668 905,300 116,620 56,295 162,728	125,000 (6,840) 118,160 118,160 118,160 6,787,817 1,109,822 309,260 412,530 3,800,635 463,431 216,844 475,297	125,000 (51,784) 2,087,170 1,962,170 2,087,170 - 2,087,170 - 2,087,170 - 2,845,117 601,850 39,963 207,193 1,446,503 261,244 140,845 1,47,519	0 2,274,841 0 2,274,841 - 2,274,841 - 3,818,161 447,816 813,083 286,246 1,448,524 1,448,524 1,448,524 1,448,524 1,448,524 1,448,524 1,448,524 1,94,031 9,0490 537,970 3,818,161 2,271,016	125,000 (5,226) 331,962 206,962 - 331,962 - 953,609 212,425 105,235 54,118 377,986 70,147 29,916 103,782	125,000 (136,971) 1,648,576 1,523,576 125,000 - 1,648,576 - 2,222,544 370,736 240,657 156,712 1,061,618 112,074 63,127 217,620	

Comments:
SC-Russian River-Please read comment in cell E38-Their portion of the County PPA, which is 65,902, will be
carried over to the next annual ROPS, and continue to carry over until the PPA is extinguished.

SC-Springs-Please read comment in cell F38-Their portion of the County PPA is 1,463,921. Only 710,208 will be used to offset their approved obligations in the "A" period. The remaining 753,713 PPA for Springs will be used in the 19-20 "B" period to offset Springs' approved obligations.

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