County of San Luis Obispo



REDEVELOPMENT AGENCIES

2019 - 2020

Prepared under the direction of James W. Hamilton CPA, Auditor-Controller/Treasurer/Tax Collector

Redevelopment

A redevelopment includes base year and current year assessed values and current property tax increment amounts for the former redevelopment agencies.

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FORMER REDEVELOPMENT AGENCY PROPERTY TAX REVENUE FOR 2019/2020

			ASSESSED VALUE	S		RECA	P OF TOTAL
-	SECURED	UTILITY	TOTAL SEC'D	UNSEC	TOTAL A/V	TAX AMO	UNTS TO RPTTF
		(GROVER BEACH REI	DEVELOPMENT	PROJECT		
Base Year 19	996-97						
Frozen Base Value	80,461,536	0	80,461,536	3,297,917	83,759,453	1,781,125	CY Increment
Current Year Value	255,146,527	0	255,146,527	6,725,458	261,871,985	1,601	Prior Year Adjmt
Incrmt/Decrmt Value	174,684,991	0	174,684,991	3,427,541	178,112,532	1,782,726	Total Adj'd Increment
			FIVE CITIES REDE	VELOPMENT PR	OJECT		
Base Year 19	987-88						
Frozen Base Value	12,426,921	0	12,426,921	938,947	13,365,868	1,858,706	CY Increment
Current Year Value	176,103,667	0	176,103,667	23,132,770	199,236,437	(5,367)	Prior Year Adjmt
Incrmt/Decrmt Value	163,676,746	0	163,676,746	22,193,823	185,870,569	1,853,339	Total Adj'd Increment
			PASO ROBLES RED	EVELOPMENT P	PROIECT		
Base Year 19	986-87						
Frozen Base Value	123,422,199	100,800	123,522,999	14,019,621	137,542,620	6,772,259	CY Increment
Current Year Value	757,925,346	155,000	758,080,346	56,688,230	814,768,576	(111,780)	Prior Year Adjmt
Incrmt/Decrmt Value	634,503,147	54,200	634,557,347	42,668,609	677,225,956	6,660,479	Total Adj'd Increment
		Al	RROYO GRANDE RI	DEVELOPMENT	PROJECT		
Base Year 19							
Frozen Base Value	108,721,778	141,040	108,862,818	14,219,858	123,082,676	2,543,232	CY Increment
Current Year Value	348,129,964	242,700	348,372,664	29,033,109	377,405,773	15,831	Prior Year Adjmt
Incrmt/Decrmt Value	239,408,186	101,660	239,509,846	14,813,251	254,323,097	2,559,063	Total Adj'd Increment
			ATASCADERO RED	EVELOPMENT P	ROJECT		
Base Year 19	998-99						
Frozen Base Value	258,107,375	0	258,107,375	23,611,074	281,718,449	5,531,195	CY Increment
Current Year Value	803,508,594	0	803,508,594	31,329,330	834,837,924	(11,652)	Prior Year Adjmt
Incrmt/Decrmt Value	545,401,219	0	545,401,219	7,718,256	553,119,475	5,519,543	Total Adj'd Increment
	GRO	OVER BEACH	I INDUSTRIAL ENHA	ANCEMENT RED	EVELOPMENT PROJ	ECT	
Base Year 200							
Frozen Base Value	43,543,375	3,077	43,546,452	4,862,884	48,409,336	685,108	Curr Yr Increment
Current Year Value	91,711,566	295,699	92,007,265	24,912,874	116,920,139	(1,248)	Prior Year Adjmt
Incrmt/Decrmt Value	48,168,191	292,622	48,460,813	20,049,990	68,510,803	683,860	Total Adj'd Increment

Allocation Period: July 2018 - December 2018

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

County: SAN LUIS OBISPO

			Former	Former	Former	Former	Former
Line #	Title of Former Redevelopment Agency:	Countywide Totals	Arroyo Grande RDA	Atascadero RDA	Grover Beach RDA	Paso Robles RDA	Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,987,685	1,012,851	2,381,469	960,800	2,753,473	879,094
3	Supplemental & Unitary Property TI	414,940	61,386	144,097	41,828	150,035	17,594
4	Interest Earnings/Other	4,544	545	1,540	502	1,431	526
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	8,407,169	1,074,782	2,527,106	1,003,129	2,904,938	897,214
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	8,407,169	1,074,782	2,527,106	1,003,129	2,904,938	897,214
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	at the following distributio	ons are not necessary lis	sted in the priority order	r required by H&S 3418	33.	
9	Administrative Distributions-						
10	Administrative Fees to CAC	23,832	3,019	6,979	2,984	7,976	2,874
11	SB 2557 Administration Fees	298,391	37,796	88,967	35,899	102,894	32,836
12	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.						
13	Total Administrative Distributions (sum of lines 10:12)	322,223	40,815	95,946	38,882	110,869	35,710
	, ,	322,223	40,015	95,946	30,002	110,009	35,710
14	Passthrough Distributions-	404.000	05.047	00.000	00.750	40.700	
15	City Passthrough Payments	194,988	35,647	92,802	22,753	43,786	-
16	County Passthrough Payments	1,091,631	63,408	110,638	61,253	578,256	278,077
17	Special District Passthrough Payments	140,506	11,151	19,868	18,988	45,603	44,895
18	K-12 School Passthrough Payments - Tax Portion	241,957	61,329	134,695	45,933		
19	K-12 School Passthrough Payments - Facilities Portion	1,245,954	80,309	176,283	60,148	593,903	335,311
20	Community College Passthrough Payments - Tax Portion	42,897	11,816	22,232	8,849		
21	Community College Passthrough Payments - Facilities Portion	129,679	13,059	24,572	9,781	80,120	2,147
	County Office of Education - Tax Portion	8,311	2,189	4,451	1,670		
22	County Office of Education - Facilities Portion	210,604	39,025	89,629	33,194	47,482	1,273
23				_	-		
	Education Revenue Augmentation Fund (ERAF)						
23	Education Revenue Augmentation Fund (ERAF) Total Passthrough Distributions (sum of lines 15:24)	3,306,526	317,934	675,170	262,569	1,389,150	661,703
23 24	· '	3,306,526 3,628,750	317,934 358,749	675,170 771,117	262,569 301,451	1,389,150 1,500,019	661,703 697,413
23 24 25	Total Passthrough Distributions (sum of lines 15:24)		•				
23 24 25 26	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,628,750 1,755,989	358,749	771,117 1,755,989	301,451 701,678	1,500,019 1,404,919	697,413 199,801
23 24 25 26	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	3,628,750 1,755,989	358,749	771,117 1,755,989	301,451 701,678	1,500,019 1,404,919	697,413 199,801
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23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 - (498,942)	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 874,003 51,470 - 925,473 175,894	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000 140,000 561,678	1,500,019 1,404,919 ual ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000 - 645,915	697,413 199,801 d shortfall amount
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 1,852,057	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 - 830,516	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 100,000 40,000 - 140,000 - 561,678	1,500,019 1,404,919 ual ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000	697,413 199,801 d shortfall amount 199,801
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 - 2,210,330 - 1,852,057 899,522 308,034 79,386	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349 7,625	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 - 830,516 175,894 148,267 26,639	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 140,000 140,000 561,678 88,280 116,418 45,123	1,500,019 1,404,919 ual ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034	697,413 199,801 d shortfall amount 199,801
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 1,852,057	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 - 830,516	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 100,000 40,000 - 140,000 - 561,678	1,500,019 1,404,919 ual ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000	697,413 199,801 d shortfall amount 199,801 122,857
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 - 2,210,330 - 1,852,057 899,522 308,034 79,386	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349 7,625	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 - 830,516 175,894 148,267 26,639	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 140,000 140,000 561,678 88,280 116,418 45,123	1,500,019 1,404,919 ual ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034	697,413 199,801 d shortfall amount 199,801 122,857
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 - 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 925,473 830,516 175,894 148,267 26,639 305,802	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000	1,500,019 1,404,919 1al ROPS, the "A" perio 570,915 75,000 645,915 570,915 75,000 645,915 759,004 464,034 231,246	697,413 199,801 d shortfall amount 199,801 122,857
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 925,473 830,516 175,894 148,267 26,639 305,802	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000 140,000 561,678 88,280 116,418 45,123 191,122 33,566	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 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)	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 - 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544	358,749 Ifficient to fund all appro 483,942 15,000 483,942 15,000 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 40,000	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 - 645,915 - 759,004 464,034 - 231,246 40,012	697,413 199,801 d shortfall amount 199,801 122,857 - 48,314
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470 2,210,330 1,852,057 899,522 308,034 79,386 778,945 176,854 54,544 270,803	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918 - 57,967	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 100,000 40,000 - 140,000 - 561,678 88,280 116,418 45,123 191,122 33,566 2,202 84,967	1,500,019 1,404,919 1,404,919 1,404,919 1,404,919 1,404,915 1,5000 645,915 1,570,915 1,570,900 645,915 759,004 464,034 231,246 40,012 23,712	697,413 199,801 d shortfall amount 199,801 122,857 48,314 28,630
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Swill be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 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 balance as shown on line 43	3,628,750 1,755,989 hould the RPTTF be insu 2,028,860 181,470 1,711,388 2,028,860 181,470	358,749 fficient to fund all appro 483,942 15,000 483,942 15,000 - 498,942 (498,942) 48,457 43,349 7,625 50,775 8,918 - 57,967	771,117 1,755,989 ved amounts during the 874,003 51,470 925,473 874,003 51,470 - 925,473 874,003 51,470 - 925,473 830,516	301,451 701,678 e "A" period of the annu 100,000 40,000 140,000 100,000 40,000 140,000 561,678 88,280 116,418 45,123 191,122 33,566 2,202 84,967	1,500,019 1,404,919 1,404,919 1,404,919 1,404,915 570,915 75,000 645,915 570,915 75,000 645,915 759,004 464,034 231,246 40,012 23,712	697,413 199,801 d shortfall amount 199,801 122,857 48,314 28,630 199,801

Allocation Period: January 2019 - June 2019

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

County: SAN LUIS OBISPO

			Former	Former	Former	Former	Former
	Title of Former Redevelopment Agency:	Countywide Totals	Arroyo Grande RDA	Atascadero RDA	Grover Beach RDA	Paso Robles RDA	Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.	0.740.000	4 400 400	0.570.007	4 407 200	0.000.000	000.747
2	Secured & Unsecured Property Tax Increment (TI)	8,716,968	1,138,468	2,572,697	1,107,390	2,999,666	898,747
3 4	Supplemental & Unitary Property TI	319,830	22,857	90,842	53,989	139,833	12,310
4 5	Interest Earnings/Other	18,866	2,347	5,682	2,241	6,642	1,954
5 6	Penalty Assessments Total PRITE Property (sum of lines 2:5)	9,055,663	1,163,671	2,669,220	1,163,620	3,146,141	913,010
7	Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,055,663	1,163,671	2,669,220	1,163,620	3,146,141	913,010
,	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passtnroughs	9,055,663	1,163,671	2,669,220	1,163,620	3,146,141	913,010
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	nat the following distribution	ons are not necessary lis	sted in the priority orde	r required by H&S 3418	33.	
9	Administrative Distributions-						
10	Administrative Fees to CAC	10,174	1,301	2,803	1,860	2,899	1,310
11	SB 2557 Administration Fees	-	-	-	-	-	-
	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient						
12	RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	10,174	1,301	2,803	1,860	2,899	1,310
14	Passthrough Distributions-						
15	City Passthrough Payments	217,327	38,562	97,878	25,315	55,572	-
16	County Passthrough Payments	1,180,556	71,658	123,197	77,912	625,256	282,533
17	Special District Passthrough Payments	152,999	12,604	22,127	23,361	49,310	45,597
18	K-12 School Passthrough Payments - Tax Portion	275,528	69,240	149,954	56,333		
19	K-12 School Passthrough Payments - Facilities Portion	1,327,229	90,667	196,362	73,766	625,749	340,684
20	Community College Passthrough Payments - Tax Portion	48,955	13,339	24,763	10,852		
21	Community College Passthrough Payments - Facilities Portion	140,437	14,744	27,370	11,995	84,074	2,253
22	County Office of Education - Tax Portion	9,487	2,472	4,957	2,058		
23	County Office of Education - Facilities Portion	228,134	42,084	94,576	40,313	49,826	1,335
24	Education Revenue Augmentation Fund (ERAF)	-	· · · · · · · · · · · · · · · · · · ·				
25	Total Passthrough Distributions (sum of lines 15:24)	3,580,652	355,371	741,185	321,906	1,489,787	672,403
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,590,825	356,672	743,989	323,766	1,492,686	673,713
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,732,231	807,000	1,925,232	839,854	1,653,455	239,298
	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S	Should the RPTTF be insu	ufficient to fund all appro	ved obligations during	the "A" period of the ar	nual ROPS, enter the a	amount of RPTTF
28	available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.	0.574.050	454.050	4 000 404	050 400	4 407 540	
29 30	Non-Admin EOs Admin EOs	2,574,653	151,256	1,002,421 38,270	253,428 40,000	1,167,548	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	168,270 2,742,923	15,000 166,256	1,040,691	293,428	75,000 1,242,548	-
32	CAC Distributed ROPS RPTTF-	2,742,923	100,230	1,040,091	293,420	1,242,340	-
33	Non-Admin EOs	2,574,653	151,256	1,002,421	253,428	1,167,548	
34	Admin EOs	168,270	151,256	38,270	40,000	75,000	-
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	100,270	15,000	30,270	40,000	73,000	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	2,742,923	400.050	4 040 004	293,428	1,242,548	
		2,742,923	166,256	1,040,691	293,428	1,242,548	-
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	•					
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	2,721,915	640,744	884,541	546,426	410,907	239,298
39	RPTTF Distributions to ATEs						
40	Cities	855,712	125,382	192,592	89,622	301,634	146,482
41	Counties	398,158	133,474	156,713	107,772	· <u>-</u>	199
42	Special Districts	96,259	23,475	28,157	44,023	_	605
43	K-12 Schools	786,762	205,306	320,544	178,883	81,788	241
44	Community Colleges	190,611	36,058	48,254	31,417	17,257	57,624
45	County Office of Education	44,375	· <u>-</u>	· -	· <u>-</u>	10,227	34,147
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	350,039	117,050	138,281	94,708	· · ·	-
47	ERAF - K-12	-	-		- ,	-	-
48	ERAF - Community Colleges	_	-	-	-	-	-
49	ERAF - County Offices of Education	_	-	-	_	-	-
-	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual						
50	balance as shown on line 38.	2,721,915	640,744	884,541	546,426	410,907	239,298
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,371,786	358,413	507,079	305,009	109,273	92,012
52	Percentage of Residual Distributions to K-14 Schools	50.4%	55.9%	57.3%	55.8%	26.6%	38.5%
53	Comments:					·	

Former

Former

Former

Former

Former

Allocation Period: July 2019 - December 2019

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

County: San Luis Obispo

		Former	Former	Former	Former	Former
Title of Former Redevelopment Agency:	Countywide Totals	Arroyo Grande RDA	Atascadero RDA	Grover Beach RDA	Paso Robles RDA	Pismo Beach RD
RPTTF Deposits - Entering the deposits by source is optional.	0.740.007	4 400 400	0.570.007	4 407 000	0.000.005	000
Secured & Unsecured Property Tax Increment (TI)	8,716,967	1,138,468	2,572,697	1,107,390	2,999,665	898,
Supplemental & Unitary Property TI	601,862	89,729	206,071	152,687	137,983	15
Interest Earnings/Other	14,294	1,849	4,203	1,864	5,008	1,
Penalty Assessments	0 222 422	4 220 040	0.700.074	4 004 040	2 4 42 050	045
Total RPTTF Deposits (sum of lines 2:5)	9,333,122	1,230,046	2,782,971	1,261,940	3,142,656	915,
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,333,122	1,230,046	2,782,971	1,261,940	3,142,656	915,
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	at the following distribution	ons are not necessary lis	sted in the priority orde	er required by H&S 341	83.	
Administrative Distributions-						
Administrative Fees to CAC	12,314	1,713	3,518	1,667	4,040	1
SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient	308,596	40,257	91,089	39,195	106,226	31
RPTTF to fully fund the approved enforceable obligations as shown on line 31.		-	-	-	-	
Total Administrative Distributions (sum of lines 10:12)	320,910	41,970	94,607	40,862	110,266	33
Passthrough Distributions-						
City Passthrough Payments	226,794	40,875	102,133	28,214	55,572	
County Passthrough Payments	1,192,274	74,544	127,257	82,097	624,887	283
Special District Passthrough Payments	155,903	13,112	22,857	24,901	49,281	45
K-12 School Passthrough Payments - Tax Portion	287,066	71,884	155,013	60,169		
K-12 School Passthrough Payments - Facilities Portion	1,368,513	94,130	202,749	78,789	651,010	341
Community College Passthrough Payments - Tax Portion	51,009	13,849	25,570	11,591		
Community College Passthrough Payments - Facilities Portion	145,819	15,307	28,260	12,812	87,188	2
County Office of Education - Tax Portion	9,877	2,564	5,121	2,192		
County Office of Education - Facilities Portion	239,613	44,557	98,719	43,332	51,671	1
Education Revenue Augmentation Fund (ERAF)		-	-	-	-	
Total Passthrough Distributions (sum of lines 15:24)	3,676,869	370,822	767,677	344,095	1,519,608	674
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,997,779	412,792	862,283	384,957	1,629,874	707
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,737,941	817,254	1,920,687	876,983	1,512,782	207
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. SI will be funded during the "B" period if sufficient RPTTF is available.	nould the RPTTF be insu	ufficient to fund all appro	ved amounts during th	ne "A" period of the ann	ual ROPS, the "A" perio	od shortfall amou
	2.075.050	457.040	620 504	200 474	004.074	
Non-Admin EOs	2,075,058 183,018	157,019	628,591	368,174	921,274	
Admin EOs	183.018	15,000	15,840	27,178	125,000	
			(0.4.005)	(07.057)	-	
Less PPAs - Amount should be entered as a negative number.	(253,508)	(131,856)	(94,295)	(27,357)		
Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)			(94,295) 644,431	(27,357) 395,352	1,046,274	
•	(253,508)	(131,856)	` `		1,046,274	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	(253,508)	(131,856)	` `		1,046,274 921,274	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF	(253,508) 2,258,076	(131,856) 172,019	644,431	395,352		
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs	(253,508) 2,258,076 2,075,058	(131,856) 172,019 157,019	644,431 628,591	395,352 368,174	921,274	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs	(253,508) 2,258,076 2,075,058	(131,856) 172,019 157,019	644,431 628,591 15,840	395,352 368,174 27,178	921,274	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	(253,508) 2,258,076 2,075,058 183,018	(131,856) 172,019 157,019 15,000	644,431 628,591 15,840	395,352 368,174 27,178	921,274 125,000	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	(253,508) 2,258,076 2,075,058 183,018	(131,856) 172,019 157,019 15,000	644,431 628,591 15,840	395,352 368,174 27,178	921,274 125,000	207
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) -	(253,508) 2,258,076 2,075,058 183,018 2,258,076	(131,856) 172,019 157,019 15,000 - 172,019	644,431 628,591 15,840 - 644,431	395,352 368,174 27,178 - 395,352	921,274 125,000 - 1,046,274	207
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235	644,431 628,591 15,840 644,431 - 1,276,256	395,352 368,174 27,178 - 395,352 - 481,631	921,274 125,000 - 1,046,274 - 466,508	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235	644,431 628,591 15,840 - 644,431 - 1,276,256	395,352 368,174 27,178 - 395,352 - 481,631	921,274 125,000 - 1,046,274	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,682	921,274 125,000 - 1,046,274 - 466,508 340,674	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,682 38,792	921,274 125,000 - 1,046,274 - 466,508 340,674 -	
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,682 38,792 154,433	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125	12
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,662 38,792 154,433 27,123	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909	12'
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125	12'
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 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)	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,662 38,792 154,433 27,123	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909	12'
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909	12'
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909	12
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909	127
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Relase break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529 384,579	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178 - 119,072	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461 - 177,652	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909 11,799	127 50 28
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	(253,508) 2,258,076 2,075,058 183,018 2,258,076 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529 384,579 3,077,267	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178 - 119,072	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461 - 177,652	395,352 368,174 27,178 - 395,352 - 481,631 79,746 93,662 38,792 154,433 27,123 - 87,854	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909 11,799	127 50 29
Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) CAC Distributed ROPS RPTTF Non-Admin EOS Admin EOS Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Relase break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	(253,508) 2,258,076 2,075,058 183,018 - 2,258,076 - 3,077,267 942,056 456,413 103,489 942,361 206,841 41,529 384,579	(131,856) 172,019 157,019 15,000 - 172,019 - 645,235 126,026 134,347 23,628 205,984 36,178 - 119,072	644,431 628,591 15,840 - 644,431 - 1,276,256 267,909 228,384 41,031 487,818 73,461 - 177,652	395,352 368,174 27,178 	921,274 125,000 - 1,046,274 - 466,508 340,674 - - 94,125 19,909 11,799	207 127 50 29

Allocation Period: January 2020 - June 2020 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20 B County: San Luis Obispo

ne # .	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
_	RPTTF Deposits - Entering the deposits by source is optional.	Countywide rotals	Arroyo Grande KDA	Atastauero NDA	GIOVEI BEACII NDA	Paso Robies RDA	PISITIO BEACTI KDA
. -	Secured & Unsecured Property Tax Increment (TI)	9,529,506	1,279,532	2,759,772	1,233,293	3,330,240	926,6
- 3	Supplemental & Unitary Property TI	304,514	84,589	102,760	66,479	47,821	2,8
Ĺ	Interest Earnings/Other	29,276	3,996	8,660	3,917	9,877	2,
5	Penalty Assessments	20,270	-	0,000	- 0,017	-	2,0
_	Total RPTTF Deposits (sum of lines 2:5)	9,863,295	1,368,117	2,871,192	1,303,689	3,387,938	932,3
-	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,863,295	1,368,117	2,871,192	1,303,689	3,387,938	932,3
8 I	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	at the following distribution	ans are not necessary li	etad in the priority and	or required by USS 3419	22	
	Administrative Distributions-	at the following distribution	ins are not necessary is	sted in the priority orde	r required by riaco 54 re	55.	
0	Administrative Fees to CAC	42,381	5,586	13,702	6,130	13,126	3,8
1	SB 2557 Administration Fees	,	-		-,		-,-
	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient						
2	RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	
3	Total Administrative Distributions (sum of lines 10:12)	42,381	5,586	13,702	6,130	13,126	3,8
4 I	Passthrough Distributions-						
5	City Passthrough Payments	252,629	45,388	105,230	27,986	74,025	
6	County Passthrough Payments	1,276,323	86,111	137,023	92,158	672,768	288,2
7	Special District Passthrough Payments	166,402	15,145	24,610	27,084	53,057	46,
8	K-12 School Passthrough Payments - Tax Portion	314,944	83,066	166,784	65,095		
9	K-12 School Passthrough Payments - Facilities Portion	1,441,069	108,772	218,401	85,239	681,063	347,
:0	Community College Passthrough Payments - Tax Portion	56,087	16,003	27,544	12,541		
1	Community College Passthrough Payments - Facilities Portion	155,539	17,688	30,442	13,861	91,187	2,
2	County Office of Education - Tax Portion	10,864	2,964	5,514	2,386		
3	County Office of Education - Facilities Portion	251,538	49,373	101,465	45,261	54,040	1,
4	Education Revenue Augmentation Fund (ERAF)	-	-	0	-	-	
25	Total Passthrough Distributions (sum of lines 15:24)	3,925,395	424,508	817,013	371,611	1,626,140	686,
J			100.001	020 745	277 744	1,639,266	689,
	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,967,776	430,094	830,715	377,741	1,039,200	005,5
6 7	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S	5,895,519	938,023	2,040,478	925,947	1,748,672	242,3
6 7 8 8	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs	5,895,519 hould the RPTTF be insu 2,135,629	938,023 fficient to fund all appro	2,040,478 ved obligations during 1,013,440	925,947	1,748,672 Innual ROPS, enter the a	242, 3 mount of RPTTF
6	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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	5,895,519 hould the RPTTF be insu	938,023 fficient to fund all appro	2,040,478 ved obligations during	925,947 the "A" period of the ar	1,748,672 nnual ROPS, enter the a	242, ;
6	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number.	5,895,519 hould the RPTTF be insu 2,135,629 155,840	938,023 ifficient to fund all appro 195,636 15,000	2,040,478 ved obligations during 1,013,440 15,840	925,947 the "A" period of the ar 334,141	1,748,672 Innual ROPS, enter the al 587,554 125,000	242, mount of RPTTF
66 17 188 8 8 8 8 9 9 10 11 11 12 11	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,895,519 hould the RPTTF be insu 2,135,629	938,023 fficient to fund all appro	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar	1,748,672 Innual ROPS, enter the a	242,3
66 17 18 8 8 8 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF-	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469	938,023 fficient to fund all appro 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280	925,947 the "A" period of the ar 334,141 - 334,141	1,748,672 nnual ROPS, enter the a 587,554 125,000 712,554	242,; mount of RPTTF 4,;
6	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,895,519 hould the RPTTF be insu 2,135,629 155,840	938,023 ifficient to fund all appro 195,636 15,000	2,040,478 ved obligations during 1,013,440 15,840	925,947 the "A" period of the ar 334,141	1,748,672 Innual ROPS, enter the al 587,554 125,000	242, 4 mount of RPTTF 4,8
6 7 1 8 8 8 9 0 1 2 1 3 4	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF-	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469	938,023 fficient to fund all appro 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280	925,947 the "A" period of the ar 334,141 - 334,141	1,748,672 nnual ROPS, enter the a 587,554 125,000 712,554	242,; mount of RPTTF 4,;
66	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S available in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629	938,023 fficient to fund all appro 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440	925,947 the "A" period of the ar 334,141 - 334,141	1,748,672 innual ROPS, enter the a 587,554 125,000 712,554 587,554	242, mount of RPTTI 4,
6	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629	938,023 fficient to fund all appro 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440	925,947 the "A" period of the ar 334,141 - 334,141	1,748,672 innual ROPS, enter the a 587,554 125,000 712,554 587,554	242, mount of RPTTF 4, 4, 4,
77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S available in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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)	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629 155,840	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840	925,947 the "A" period of the ar 334,141 334,141 334,141	1,748,672 inual ROPS, enter the all 587,554 125,000 712,554 587,554 125,000	242, mount of RPTTI 4, 4, 4,
77	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S available in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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)	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629 155,840	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840	925,947 the "A" period of the ar 334,141 334,141 334,141	1,748,672 inual ROPS, enter the all 587,554 125,000 712,554 587,554 125,000	242, mount of RPTTf 4, 4, 4,
77	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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)	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 2,291,469	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280	925,947 the "A" period of the ar	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 125,000 712,554	242, mount of RPTTI 4, 4, 4,
66	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629 155,840 - 2,291,469 - 3,604,050	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198	925,947 the "A" period of the ar 334,141	1,748,672 nnual ROPS, enter the a 587,554 125,000 712,554 587,554 125,000 712,554	242, mount of RPTTf 4, 4, 4, 237,
33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 ROTTF 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629 155,840 - 2,291,469 - 3,604,050	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806	1,748,672 annual ROPS, enter the a 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126	242, mount of RPTTI 4, 4, 4, 237,
3 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS. Non-Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 ROTTF 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 2,291,469	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar 334,141	1,748,672 nnual ROPS, enter the a 587,554 125,000 712,554 587,554 125,000 712,554	242, mount of RPTTI 4, 4, 4, 237,
33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 2,291,469 - 3,604,050 1,174,480 478,096 106,805	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar 334,141 334,141 334,141 591,806 98,255 114,647 47,662	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 -	242, mount of RPTT 4 4 4 4 237,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 2,291,469 3,604,050 1,174,480 478,096 106,805 1,134,947	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252	242, mount of RPTTI 4, 4, 4, 4, 145,
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. S available in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 - 2,291,469 - 3,604,050 1,174,480 478,096 106,805 1,134,947 245,129	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar 334,141 334,141 334,141 591,806 98,255 114,647 47,662	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242 mount of RPTT 4 4 4 4 237, 145,
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 - 2,135,629 155,840 - 2,291,469 - 3,604,050 - 1,174,480 478,096 106,805 1,134,947 245,129 68,526	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 -	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252	242 mount of RPTT 4 4 4 4 145 57
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 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)	5,895,519 hould the RPTTF be insu 2,135,629 155,840 2,291,469 2,135,629 155,840 - 2,291,469 - 3,604,050 1,174,480 478,096 106,805 1,134,947 245,129	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262	2,040,478 ved obligations during 1,013,440	925,947 the "A" period of the ar 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242 mount of RPTT 4 4 4 4 145 57
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 - 2,135,629 155,840 - 2,291,469 - 3,604,050 - 1,174,480 478,096 106,805 1,134,947 245,129 68,526	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 -	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242 mount of RPTT 4 4 4 4 145 57
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 - 2,135,629 155,840 - 2,291,469 - 3,604,050 - 1,174,480 478,096 106,805 1,134,947 245,129 68,526	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 -	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242 mount of RPTT 4 4 4 4 145 57
3 3 4 5 5 [] 1 2 2 3 4 4 5 5 6 7 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Fotal Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - County Offices of Education	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 - 2,135,629 155,840 - 2,291,469 - 3,604,050 - 1,174,480 478,096 106,805 1,134,947 245,129 68,526	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 -	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242, mount of RPTTI 4, 4, 4, 4, 145, 57,
3 3 3 3 3 3 3 3 3 4 4 5 5 5 7 3 3 9 3 3 4 5 5 5 7 3 3 9 3 3 4 5 5 5 7 3 3 9 3 3 4 5 5 5 7 3 3 9 3 3 4 5 5 5 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 2,135,629 155,840 - 2,291,469 - 3,604,050 1,174,480 478,096 106,805 1,134,947 245,129 68,526 396,066	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442 - 135,181	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185 - 156,350	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 - 104,535	1,748,672 nnual ROPS, enter the a 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349 34,580	242, mount of RPTTi 4, 4, 4, 237, 145, 57, 33,
66 = 67	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Savailable in 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 Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 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 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 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	5,895,519 hould the RPTTF be insu 2,135,629 155,840 - 2,291,469 - 2,135,629 155,840 - 2,291,469 - 3,604,050 - 1,174,480 478,096 106,805 1,134,947 245,129 68,526	938,023 fficient to fund all appro 195,636 15,000 210,636 195,636 15,000 210,636 727,387 144,017 150,938 26,548 230,262 40,442	2,040,478 ved obligations during 1,013,440 15,840 - 1,029,280 1,013,440 15,840 1,029,280 1,011,198 222,266 178,699 32,103 366,595 55,185	925,947 the "A" period of the ar 334,141 334,141 334,141 334,141 591,806 98,255 114,647 47,662 192,839 33,868 -	1,748,672 Innual ROPS, enter the al. 587,554 125,000 712,554 587,554 125,000 712,554 1,036,118 564,126 33,812 - 345,252 58,349	242,; mount of RPTTF 4,;