## 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 2018 - December 2018

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

County : KERN

PTTF Deposits - Entering the deposits by source is optional.	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA ;ALII		DELANO RDA	MCFARLAND RDA	RIDGECREST RDA			TEHACHAPI RDA	
Jan - April RPTTF Deposits at 4/30/18	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	7:
Supplemental & Unitary Property TI		020,220	1,001,002	1,012,220	0,011,210	200,210	0,200,021	1,000,000	100,000	020,002	
Interest Earnings/Other											
Penalty Assessments											
Total RPTTF Deposits (sum of lines 2:5)	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	17,457,702	525,225	4,001,632	1,672,225	3,047,246	256,273	5,203,324	1,035,065	166,353	825,062	
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note dministrative Distributions-	that the following distrib	utions are not neces	ssary listed in the priority or	der required by H&S	34183.						
Administrative Distributions- Administrative Fees to CAC											
SB 2557 Administration Fees	558,594	17,366	129,269	51,778	95,495	8,505	153,087	41,297	5,929	27,697	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is	330,394	17,300	129,209	31,776	50,450	0,303	155,067	41,237	3,323	21,091	
sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.											
otal Administrative Distributions (sum of lines 10:12)	558,594	17,366	129,269	51,778	95,495	8,505	153,087	41,297	5,929	27,697	
assthrough Distributions-											
City Passthrough Payments	219,430	7,066	153,389		11,108	6,639				34,502	
County Passthrough Payments	2,845,142	35,708	182,363	67,440	651,318	13,945	1,863,345	(79,219)		46,841	
Special District Passthrough Payments	68,690	6,196	13,608		6,875	7,698	97			29,450	
K-12 School Passthrough Payments - Tax Portion (4222)	233,112	25,595	156,104		11,028	9,139	2,099			19,255	
K-12 School Passthrough Payments - Facilities Portion (4221)	441,089	33,516			14,441	11,968	138,584			25,214	
Community College Passthrough Payments - Tax Portion	201,320	4,143	24,959		1,954	1,466	162,015			5,109	
Community College Passthrough Payments - Facilities Portion	62,778	4,579	27,586		2,159	1,620	19,336			5,647	
County Office of Education - Tax Portion	8,585	537	3,236		252	193	3,473			673	
County Office of Education - Facilities Portion	44,084 243.536	2,290 18.520	13,794 157.672		1,076 10.870	822 10.268	22,292			2,871 36,452	
Education Revenue Augmentation Fund (ERAF)  stal Passthrough Distributions (sum of lines 15:24)	4,367,767	18,520	937,123	67.440	711,082	63,758	2,211,240	(79,219)		206.014	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,367,767	155,516		119,218	806,577	72.263	2,211,240	(37,922)	5,929	233,711	
	12,531,341	369,709	2.935.240	1.553.007	2.240.669	184.010	2.838.997	1,072,986	160,424	591,351	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs							2,030,997	1,072,900	160,424	591,351	
mount will be funded during the "B" period if sufficient RPTTF is available.	s. Should the IXFT IT be i	ilsullicient to tunu a	ii approved amounts during	tile A period of tile	a a i i i uai i NOFO, ii le 7	v periou siloriiali					
	8.191.448	418.516	2.580.988	510.081	2.154.838	_	888.888	911.025	51.475	608.377	
Non-Admin EOs Admin EOs	8,191,448 1,000,707	418,516 125,000		510,081 125,000	2,154,838 125,000	-	888,888 125,000	911,025 125,000	51,475 97,707	608,377 125,000	
Non-Admin EOs Admin EOs	1,000,707	125,000			125,000	-		125,000		125,000	
Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)			28,000	125,000		-	125,000		97,707		
Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF	1,000,707 9,192,155	125,000 543,516	28,000 2,608,988	125,000 635,081	125,000 2,279,838		125,000 1,013,888	125,000 1,036,025	97,707 149,182	125,000 733,377	
Non-Admin EOs Admin EOs stal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs	1,000,707 9,192,155 8,125,615	125,000	28,000 2,608,988 2,580,988	125,000 635,081 510,081	125,000 2,279,838 2,154,838		125,000 1,013,888 888,888	125,000 1,036,025 911,025	97,707 149,182 51,475	125,000	
Non-Admin EOs Admin EOs stal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs	1,000,707 9,192,155 8,125,615 711,538	125,000 543,516 369,709	28,000 2,608,988	125,000 635,081	125,000 2,279,838 2,154,838 85,831		125,000 1,013,888	125,000 1,036,025	97,707 149,182	125,000 733,377 591,351	
Non-Admin EOs Admin EOs Admin EOs blat Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	1,000,707 9,192,155 8,125,615 711,538 355,001	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000	125,000 635,081 510,081 125,000	125,000 2,279,838 2,154,838 85,831 39,169	:	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000	97,707 149,182 51,475 97,707	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Admin EOs Admin EOs At Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) btal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,000,707 9,192,155 8,125,615 711,538	125,000 543,516 369,709	28,000 2,608,988 2,580,988	125,000 635,081 510,081	125,000 2,279,838 2,154,838 85,831		125,000 1,013,888 888,888	125,000 1,036,025 911,025	97,707 149,182 51,475	125,000 733,377 591,351	
Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) sension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 - 2,608,988	125,000 635,081 510,081 125,000	125,000 2,279,838 2,154,838 85,831 39,169		125,000 1,013,888 888,888 125,000 - 1,013,888	125,000 1,036,025 911,025 125,000 - 1,036,025	97,707 149,182 51,475 97,707 - 149,182	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  AC 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) Insigno Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Ital ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,000,707 9,192,155 8,125,615 711,538 355,001	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000	125,000 635,081 510,081 125,000	125,000 2,279,838 2,154,838 85,831 39,169	- - - - - - 184,010	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000	97,707 149,182 51,475 97,707	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insuficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000	125,000 635,081 510,081 125,000 - 635,081 - 917,926	125,000 2,279,838 2,154,838 85,831 39,169		125,000 1,013,888 888,888 125,000 - 1,013,888 - 1,825,109	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961	97,707 149,182 51,475 97,707 - 149,182 - 11,242	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) sension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 - - 326,252 60,800	125,000 635,081 510,081 125,000 	125,000 2,279,838 2,154,838 85,831 39,169	19,161	125,000 1,013,888 888,888 125,000 1,013,888 - 1,825,109	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961	97,707 149,182 51,475 97,707 	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs  Non-Admin EOs Non-Admin EOs Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs 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) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Countes	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246	125,000 1,013,888 888,888 125,000 - 1,013,888 - 1,825,109	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177	97,707 149,182 51,475 97,707 	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Intributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Insufficient RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Intel ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Counties Special Districts	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218	125,000 1,013,888 888,888 125,000 - 1,013,888 - 1,825,109 165,581 239,022 17,738	125,000 1,036,025 911,025 125,000 - 1,036,025 5,390 7,177 1,886	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) botal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Ital ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 288,697	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916	125,000 1,013,888 888,888 125,000 1,013,888 - 1,825,109 165,581 239,022 17,738 1,086,264	125,000 1,036,025 911,025 125,000 1,036,025 36,961 5,390 7,177 1,886 13,397	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  AC 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) msion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Countles Special Districts K-12 Schools Community Colleges	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905	125,000 1,013,888 888,888 125,000 - 1,013,888 - 1,825,109 165,581 239,022 17,738 1,086,264 152,988	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001	97,707 149,182 51,475 97,707 	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Instituted ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Instituted RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Instituted RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) - PTFF 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	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010 76,176	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242 16,232	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001 648	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929 669 238	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  AC Distributed ROPS RPTTF Non-Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  Insufficient RPTTF for SA EOs (sum of lines 33 plus 34)  Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Ital ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  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 47-49	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905	125,000 1,013,888 888,888 125,000 - 1,013,888 - 1,825,109 165,581 239,022 17,738 1,086,264 152,988	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001	97,707 149,182 51,475 97,707 	125,000 733,377 591,351 - 142,026	
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) 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) Institution Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Institutions to ATES Cities Counties 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	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010 76,176	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242 16,232	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001 648	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929 669 238	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Instributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Instributed RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 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 27 minus 36 minus 37) - 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 47:49) ERAF - K-12 ERAF - Community Colleges	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010 76,176	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242 16,232	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001 648	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929 669 238	125,000 733,377 591,351 - 142,026	
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) 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 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ENAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-4) ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010 76,176	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242 16,232	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001 648	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929 669 238	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) ansion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cites Countles 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 - Community Colleges ERAF - Community Colleges ERAF - Community Offices of Education	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974 51,760	125,000 635,081 510,081 125,000 	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930 29,635	125,000 1,013,888 888,888 125,000 1,013,888 - 1,825,109 165,581 239,022 17,738 1,086,264 152,988 43,330 120,187	125,000 1,036,025 911,025 125,000 1,036,025 36,961 5,390 7,177 1,886 13,397 2,001 648 6,463	97,707 149,182 51,475 97,707 149,182 1,893 2,118 429 3,929 699 238 1,937	125,000 733,377 591,351 - 142,026	
Non-Admin EOs Admin EOs  Insufficient RPTTF Non-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)  Datal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  PTTF Distributions to ATEs Cities Countles 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	1,000,707 9,192,155 8,125,615 711,538 355,001 8,837,154 - 3,694,188 511,528 583,976 117,849 1,684,210 253,010 76,176	125,000 543,516 369,709 173,807	28,000 2,608,988 2,580,988 28,000 2,608,988 326,252 60,800 57,843 4,794 126,652 18,431 5,974	125,000 635,081 510,081 125,000 - 635,081 - 917,926 211,546 144,034 42,755 258,697 49,242 16,232	125,000 2,279,838 2,154,838 85,831 39,169	19,161 40,246 22,218 60,916 8,905 2,930	125,000 1,013,888 888,888 125,000	125,000 1,036,025 911,025 125,000 - 1,036,025 - 36,961 5,390 7,177 1,886 13,397 2,001 648	97,707 149,182 51,475 97,707 - 149,182 - 11,242 1,893 2,118 429 3,929 669 238	125,000 733,377 591,351 - 142,026	