

County of San Luis Obispo



REDEVELOPMENT AGENCIES

2023 – 2024

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 2023/2024

	ASSESSED VALUES					RECAP OF TOTAL	
	SECURED	UTILITY	TOTAL SEC'D	UNSEC	TOTAL A/V	TAX AMOUNTS TO RPTTF	
GROVER BEACH REDEVELOPMENT PROJECT							
Base Year	1996-97						
Frozen Base Value	80,461,536	0	80,461,536	3,297,917	83,759,453	2,436,241	CY Increment
Current Year Value	316,935,173	0	316,935,173	10,448,375	327,383,548	12,047	Prior Year Adjmt
Incrmt/Decrmt Value	236,473,637	0	236,473,637	7,150,458	243,624,095	2,448,288	Total Adj'd Increment
FIVE CITIES REDEVELOPMENT PROJECT							
Base Year	1987-88						
Dissolved 3/2/2020							
PASO ROBLES REDEVELOPMENT PROJECT							
Base Year	1986-87						
Frozen Base Value	123,422,199	100,800	123,522,999	14,019,621	137,542,620	8,521,144	CY Increment
Current Year Value	905,056,323	198,400	905,254,723	84,402,432	989,657,155	(29,540)	Prior Year Adjmt
Incrmt/Decrmt Value	781,634,124	97,600	781,731,724	70,382,811	852,114,535	8,491,604	Total Adj'd Increment
ARROYO GRANDE REDEVELOPMENT PROJECT							
Base Year	1996-97						
Frozen Base Value	108,721,778	141,040	108,862,818	14,219,858	123,082,676	3,292,364	CY Increment
Current Year Value	418,713,079	291,240	419,004,319	33,314,646	452,318,965	(8,105)	Prior Year Adjmt
Incrmt/Decrmt Value	309,991,301	150,200	310,141,501	19,094,788	329,236,289	3,284,259	Total Adj'd Increment
ATASCADERO REDEVELOPMENT PROJECT							
Base Year	1998-99						
Frozen Base Value	258,107,375	0	258,107,375	23,611,074	281,718,449	7,554,550	CY Increment
Current Year Value	1,000,776,772	0	1,000,776,772	36,396,743	1,037,173,515	4,109	Prior Year Adjmt
Incrmt/Decrmt Value	742,669,397	0	742,669,397	12,785,669	755,455,066	7,558,659	Total Adj'd Increment
GROVER BEACH INDUSTRIAL ENHANCEMENT REDEVELOPMENT PROJECT							
Base Year	2003-2004						
Frozen Base Value	43,543,375	3,077	43,546,452	4,862,884	48,409,336	709,970	Curr Yr Increment
Current Year Value	111,943,477	381,386	112,324,863	7,081,406	119,406,269	(12,115)	Prior Year Adjmt
Incrmt/Decrmt Value	68,400,102	378,309	68,778,411	2,218,522	70,996,933	697,855	Total Adj'd Increment

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.							
Report Type:		Actual					
Allocation Period:		Jul 1 - Dec 31					
ROPS Allocation Cycle:		2022-23A - 22					
County:		San Luis Obispo					
		Successor Agency to Former Redevelopment Agency					
Line #	Description	Countywide Totals	Aroyo Grande 14	Atascadero - 17	El Paso De Robles - 100	Grover Beach - 130	Pismo Beach - 255
1	RPTTF Deposits - Entering the deposits by source is optional.	0					
2	Secured & Unsecured Property Tax Increment (TI)	9,660,641	1,424,840	3,153,761	3,790,703	1,291,338	0
3	Supplemental & Unitary Property TI	443,301	91,766	154,733	138,373	58,429	0
4	Penalty Assessment Revenue	0	0	0	0	0	0
5	Interest	1,431	197	493	542	199	0
6	Remaining Pismo Beach Balance after dissolution costs	136,315	0	0	0	0	136,315
7	Total RPTTF Deposits (sum of lines 1-6)	10,241,687	1,516,803	3,308,987	3,929,617	1,349,965	136,315
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	10,241,687	1,516,803	3,308,987	3,929,617	1,349,965	136,315
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.						
10	Administrative Distributions:						
11	Administrative Fees to CAC	16,831	2,849	5,423	6,064	2,494	0
12	SB 2557 Administrative Fees	337,737	49,797	110,330	132,394	45,216	0
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0					0
14	Other	0					0
15	Total Administrative Distributions (sum of lines 11-14)	354,568	52,647	115,754	138,458	47,710	0
16	Passthrough Distributions:						
17	City	293,756	50,538	121,403	90,635	31,180	0
18	County	1,139,388	99,354	167,097	782,505	90,432	0
19	City &/or County - Other	0	0	0	0	0	0
20	Special Districts	137,927	17,476	30,003	61,711	28,737	0
21	K-12 School - Tax Portion	367,263	95,657	203,387	0	68,219	0
22	K-12 School - Facilities Portion	1,300,860	125,260	266,207	820,063	89,329	0
23	K-12 School - Other	0	0	0	0	0	0
24	Community College - Tax Portion	65,142	18,428	33,572	0	13,141	0
25	Community College - Facilities Portion	180,278	20,369	37,105	108,278	14,526	0
26	Community College - Other	0	0	0	0	0	0
27	County Office of Education - Tax Portion	12,657	3,411	6,722	0	2,524	0
28	County Office of Education - Facilities Portion	290,294	57,471	121,178	64,169	47,475	0
29	County Office of Education - Other	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0
31	Other	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17-31)	3,787,563	487,964	986,674	1,927,362	385,563	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	4,142,132	540,611	1,102,427	2,065,820	433,273	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	6,099,555	976,192	2,206,560	1,863,797	916,691	136,315
35	Finance Approved RPTTF for Distribution to SA:						
36	Non-Admin EOs	1,818,574	194,841	603,943	804,290	215,500	0
37	Admin Allowance	79,310	15,000	33,810	25,000	5,500	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(33,055)	0	(33,055)	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	1,864,829	209,841	604,698	829,290	221,000	0
40	CAC Distributed ROPS RPTTF						
41	Non-Admin EOs	1,785,519	194,841	570,888	804,290	215,500	0
42	Admin Allowance	79,310	15,000	33,810	25,000	5,500	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	1,864,829	209,841	604,698	829,290	221,000	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0
46	Other	0	0	0	0	0	0
47	Other	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	4,234,726	766,351	1,601,862	1,034,507	695,691	136,315
49	RPTTF Distributions to ATEs:						
50	Cities	795,763	127,685	294,190	250,353	101,633	21,902
51	Counties	906,056	159,556	282,691	274,707	146,828	42,273
52	Special Districts	156,134	28,062	50,773	16,248	54,143	6,908
53	K-12 Schools	1,644,556	281,076	671,075	400,264	241,167	50,974
54	Community Colleges	260,046	49,363	101,022	58,353	42,356	8,953
55	County Office of Education	154,110	29,249	59,874	34,582	25,100	5,305
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	318,062	91,360	142,237	0	84,465	0
57	ERAF - K-12	0	0	0	0	0	0
58	ERAF - Community Colleges	0	0	0	0	0	0
59	ERAF - County Offices of Education	0	0	0	0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal total residual balance as shown on line 48.	4,234,726	766,351	1,601,862	1,034,507	695,691	136,315
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	2,376,774	451,049	974,207	493,199	393,087	65,232
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	56%	59%	61%	48%	57%	48%
63	Comments: Pismo Beach is dissolved and all costs are accounted for. Distributing the remaining balance as residual to the contributing agencies.						

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.							
	Report Type:	Actual					
	Allocation Period:	Jan 1 - Jun 30					
	ROPS Allocation Cycle:	2022-23B - 23					
	County:	San Luis Obispo					
		Successor Agency to Former Redevelopment Agency					
Line #	Description	Countywide Totals	Arroyo Grande - 14	Atascadero - 17	El Paso De Robles - 100	Grover Beach - 130	Pismo Beach - 255
1	RPTTF Deposits - Entering the deposits by source is optional.	0					
2	Secured & Unsecured Property Tax Increment (II)	10,017,487	1,438,353	3,278,791	3,878,670	1,421,674	0
3	Supplemental & Unitary Property II	405,190	65,573	164,399	98,430	76,787	0
4	Penalty Assessment Revenue	0	0	0	0	0	0
5	Interest Earned	7,590	1,096	2,535	2,827	1,007	125
6	Other	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	10,430,267	1,505,022	3,445,726	3,979,926	1,499,468	125
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	10,430,267	1,505,022	3,445,726	3,979,926	1,499,468	125
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.						
10	Administrative Distributions:						
11	Administrative Fees to CAC	21,093	4,264	6,098	7,812	2,794	125
12	SB 2557 Administrative Fees	0	0	0	0	0	0
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0	0	0	0	0	0
14	Other	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	21,093	4,264	6,098	7,812	2,794	125
16	Passthrough Distributions:						
17	City	314,608	49,893	127,031	102,835	34,849	
18	County	1,178,677	100,767	181,264	792,071	104,575	
19	City &/or County - Other	0	0	0	0	0	
20	Special Districts	145,631	17,724	32,574	62,466	32,868	
21	K-12 School - Tax Portion	396,213	97,650	220,773	0	77,790	
22	K-12 School - Facilities Portion	1,319,779	127,869	289,096	800,950	101,864	
23	K-12 School - Other	0	0	0	0	0	
24	Community College - Tax Portion	70,259	18,813	36,459	0	14,987	
25	Community College - Facilities Portion	183,590	20,793	40,296	105,936	16,565	
26	Community College - Other	0	0	0	0	0	
27	County Office of Education - Tax Portion	13,681	3,488	7,298	0	2,895	
28	County Office of Education - Facilities Portion	300,812	57,935	127,169	62,781	52,926	
29	County Office of Education - Other	0	0	0	0	0	
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	
31	Other	0	0	0	0	0	
32	Total Passthrough Distributions (sum of lines 17:31)	3,923,250	494,932	1,061,961	1,927,038	439,320	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	3,944,343	499,196	1,068,059	1,934,850	442,113	125
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	6,485,924	1,005,826	2,377,666	2,045,076	1,057,355	0
35	Finance Approved RPTTF for Distribution to SA:						
36	Non-Admin EOs	1,836,751	195,777	1,178,066	396,033	66,875	
37	Admin Allowance	63,260	15,000	17,760	25,000	5,500	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	1,900,011	210,777	1,195,826	421,033	72,375	0
40	CAC Distributed ROPS RPTTF						
41	Non-Admin EOs	1,836,751	195,777	1,178,066	396,033	66,875	
42	Admin Allowance	63,260	15,000	17,760	25,000	5,500	
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0	0	0	0	0	
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	1,900,011	210,777	1,195,826	421,033	72,375	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	
46	Other	0	0	0	0	0	
47	Other	0	0	0	0	0	
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	4,585,913	795,049	1,181,840	1,624,043	984,980	0
49	RPTTF Distributions to ATEs:						
50	Cities	886,856	131,944	218,025	393,022	143,865	
51	Counties	1,012,226	164,907	208,225	431,254	207,840	
52	Special Districts	168,576	29,001	37,426	25,508	76,641	
53	K-12 Schools	1,757,269	292,867	494,661	628,363	341,378	
54	Community Colleges	277,461	51,435	74,465	91,607	59,955	
55	County Office of Education	164,429	30,477	44,134	54,289	35,529	
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	318,886	94,419	104,904	0	119,563	0
57	ERAF - K-12	0					
58	ERAF - Community Colleges	0					
59	ERAF - County Offices of Education	0					
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	4,585,703	795,049	1,181,840	1,624,043	984,771	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	2,518,046	469,198	718,164	774,259	556,425	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	55%	59%	61%	48%	57%	#DIV/0!

Recognized Obligation Payment Schedule (ROPS)						
Redevelopment Property Tax Trust Fund (RPTTF) Distributions						
(to be completed by County Auditor-Controllers (CACs))						
All values must be reported in whole dollars.						
	Report Type:	Actual				
	Allocation Period:	Jul 1 - Dec 31				
	ROPS Allocation Cycle:	2023-24A - 24				
	County:	San Luis Obispo				
Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Arroyo Grande - 14	Atascadero - 17	El Paso De Robles - 100	Grover Beach - 130
1	RPTTF Deposits - Entering the deposits by source is optional.	0				
2	Secured & Unsecured Property Tax Increment (TI)	10,017,487	1,438,353	3,278,791	3,878,670	1,421,674
3	Supplemental & Unitary Property TI	732,416	79,788	241,945	251,818	158,865
4	Penalty Assessment Revenue	0	0	0	0	0
5	Interest	8,549	1,195	2,957	3,117	1,281
6		0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	10,758,452	1,519,335	3,523,692	4,133,604	1,581,820
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	10,758,452	1,519,335	3,523,692	4,133,604	1,581,820
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.					
10	Administrative Distributions:					
11	Administrative Fees to CAC	8,404	1,362	2,948	2,898	1,197
12	SB 2557 Administrative Fees	335,641	48,196	109,897	129,899	47,649
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0	0	0	0	0
14	Other	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	344,046	49,558	112,845	132,797	48,845
16	Passthrough Distributions:					
17	City	320,256	50,426	129,714	102,835	37,281
18	County	1,216,193	101,429	184,059	822,619	108,085
19	City &/or County - Other	0	0	0	0	0
20	Special Districts	149,940	17,840	33,071	64,875	34,154
21	K-12 School - Tax Portion	403,378	98,179	224,234	0	80,965
22	K-12 School - Facilities Portion	1,397,654	128,562	293,432	869,639	106,021
23	K-12 School - Other	0	0	0	0	0
24	Community College - Tax Portion	71,518	18,915	37,005	0	15,598
25	Community College - Facilities Portion	193,274	20,906	40,900	114,228	17,240
26	Community College - Other	0	0	0	0	0
27	County Office of Education - Tax Portion	13,918	3,506	7,409	0	3,003
28	County Office of Education - Facilities Portion	309,661	58,242	128,943	67,696	54,780
29	County Office of Education - Other	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0
31	Other	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	4,075,792	498,005	1,078,769	2,041,891	457,127
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	4,419,837	547,563	1,191,613	2,174,688	505,972
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	6,338,614	971,772	2,332,079	1,958,916	1,075,848
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	1,422,476	193,777	615,791	396,033	216,875
37	Admin Allowance	64,450	6,000	27,950	25,000	5,500
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,218)	0	(1,218)	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	1,485,708	199,777	642,523	421,033	222,375
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	1,421,258	193,777	614,573	396,033	216,875
42	Admin Allowance	64,450	6,000	27,950	25,000	5,500
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	1,485,708	199,777	642,523	421,033	222,375
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0
46	Other	0	0	0	0	0
47	Other	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	4,852,906	771,995	1,689,556	1,537,883	853,473
49	RPTTF Distributions to ATEs:					
50	Cities	936,661	128,118	311,688	372,171	124,684
51	Counties	1,046,307	160,125	297,677	408,375	180,129
52	Special Districts	172,241	28,160	53,504	24,154	66,423
53	K-12 Schools	1,882,430	284,375	707,167	595,026	295,862
54	Community Colleges	295,106	49,943	106,455	86,747	51,962
55	County Office of Education	174,888	29,593	63,093	51,409	30,792
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	345,274	91,681	149,971	0	103,622
57	ERAF - K-12	0	0	0	0	0
58	ERAF - Community Colleges	0	0	0	0	0
59	ERAF - County Offices of Education	0	0	0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	4,852,906	771,995	1,689,556	1,537,883	853,473
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	2,697,698	455,592	1,026,686	733,182	482,238
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	56%	59%	61%	48%	57%

Recognized Obligation Payment Schedule (ROPS)						
Redevelopment Property Tax Trust Fund (RPTTF) Distributions						
(to be completed by County Auditor-Controllers (CACs))						
All values must be reported in whole dollars.						
	Report Type:	Actual				
	Allocation Period:	Jan 1 - Jun 30				
	ROPS Allocation Cycle:	2023-24B - 25				
	County:	San Luis Obispo				
Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Arroyo Grande - 14	Atascadero - 17	El Paso De Robles - 100	Grover Beach - 130
1	RPTTF Deposits - Entering the deposits by source is optional.	0				
2	Secured & Unsecured Property Tax Increment (TI)	11,240,333	1,642,130	3,779,330	4,245,802	1,573,072
3	Supplemental & Unitary Property TI	786,259	51,751	492,822	161,186	80,500
4	Penalty Assessment Revenue	0				
5	Interest Earned	27,151	3,707	9,513	10,026	3,905
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	12,053,742	1,697,587	4,281,665	4,417,014	1,657,476
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	12,053,742	1,697,587	4,281,665	4,417,014	1,657,476
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.					
10	Administrative Distributions:					
11	Administrative Fees to CAC	10,675	1,475	3,652	4,037	1,510
12	SB 2557 Administrative Fees	0				
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0				
14	Other	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	10,675	1,475	3,652	4,037	1,510
16	Passthrough Distributions:					
17	City	368,332	56,312	157,553	116,349	38,119
18	County	1,335,650	115,425	223,282	877,685	119,257
19	City &/or County - Other	0	0	0	0	0
20	Special Districts	166,792	20,303	40,127	69,218	37,145
21	K-12 School - Tax Portion	471,542	111,816	271,970	0	87,756
22	K-12 School - Facilities Portion	1,496,915	146,419	356,136	879,447	114,914
23	K-12 School - Other	0	0	0	0	0
24	Community College - Tax Portion	83,363	21,543	44,912	0	16,908
25	Community College - Facilities Portion	207,806	23,809	49,642	115,669	18,686
26	Community College - Other	0	0	0	0	0
27	County Office of Education - Tax Portion	16,256	3,994	8,991	0	3,272
28	County Office of Education - Facilities Portion	347,094	65,722	154,048	68,549	58,775
29	County Office of Education - Other	0				
30	Education Revenue Augmentation Fund (ERAF)	0				
31	Other	0				
32	Total Passthrough Distributions (sum of lines 17:31)	4,493,750	565,342	1,306,660	2,126,917	494,832
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	4,504,425	566,817	1,310,312	2,130,954	496,342
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	7,549,317	1,130,770	2,971,352	2,286,060	1,161,135
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	1,722,018	194,499	1,173,400	290,994	63,125
37	Admin Allowance	30,890	6,000	19,390	0	5,500
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0				
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	1,752,908	200,499	1,192,790	290,994	68,625
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	1,722,018	194,499	1,173,400	290,994	63,125
42	Admin Allowance	30,890	6,000	19,390	0	5,500
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	1,752,908	200,499	1,192,790	290,994	68,625
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1), (B)	0	0	0	0	0
46	Other	0	0	0	0	0
47	Other	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	5,796,409	930,271	1,778,562	1,995,066	1,092,510
49	RPTTF Distributions to ATEs:					
50	Cities	1,124,608	154,651	327,542	482,811	159,605
51	Counties	1,267,183	193,272	313,557	529,777	230,578
52	Special Districts	206,695	33,990	56,343	31,335	85,026
53	K-12 Schools	2,237,360	342,034	744,683	771,917	378,726
54	Community Colleges	351,222	60,069	112,103	112,535	66,515
55	County Office of Education	208,142	35,593	66,441	66,692	39,416
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	401,198	110,662	157,893		132,644
57	ERAF - K-12	0				
58	ERAF - Community Colleges	0				
59	ERAF - County Offices of Education	0				
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	5,796,409	930,271	1,778,562	1,995,066	1,092,510
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	3,197,923	548,358	1,081,120	951,144	617,301
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	55%	59%	61%	48%	57%