	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:												
	Allocation Period: ROPS Allocation Cycle:												
		Monterey											
	553												
				r Agency to Form		nt Agency							
Line #	Description	Countywide Totals	Del Rey Oaks - 87	Gonzales - 125	Greenfield - 128	King - 159	Marina - 198	Monterey City - 214	Monterey County - 215	Salinas - 287	Sand City - 310	Seaside - 327	Soledad - 337
1	RPTTF Deposits - Entering the deposits by source	0	0,	Conzules - 125	120	Killy - 137	Maina - 170	217	Coomy - 213	34III 143 - 207	Sund City - 510	Sedside - 027	Soledad - 557
2	Secured & Unsecured Property Tax Increment	39,827,606		2,604,340	3,149,790	1,631,488	7,725,883	214,188	3,799,962	5,504,255	2,158,648	10,899,107	2,139,945
3	Supplemental & Unitary Property TI	2,835,701		197,353	221,706	32,475	1,114,548	39,516	105,515	347,464	37,130	480,520	259,474
4	Penalty Assessment Revenue	0		0	0	0	0	0	0	0	0	0	0
5	Other - Interest Other	48,632	1	1,302	3,521	1,092	8,990	5,628	7,074	4,908	1,755	10,616	3,746
7	Total RPTTF Deposits (sum of lines 1:6)	42,711,939	0	2,802,995	3,375,017	1,665,055	8,849,421	259,332	3,912,551	5,856,627	2,197,533	11,390,243	
8	Total RPTTF Available to Fund CAC Administrative		<u> </u>	2,802,995	3,375,017	1,665,055	8,849,421	259,332	3,912,551	5,856,627	2,197,533		
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	57,785		4,174	4,543	2,371	11,170	0	5,464	8,115	3,113	15,734	+
12	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding	0)	0	0	0	0	0	0	0	0	0	0
13	should only be allocated for this purpose when		,	U	U	U	0	U	U	0			0
	there is sufficient RPTTF to fully fund the												
	approved enforceable obligations as shown on												
14	line 39. Other	0)	0	0	0	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines	57,785	0	4,174	4,543	2,371	11,170	0	5,464	8,115	3,113	15,734	3,101
	Passthrough Distributions:												
17	City	926,929		0	50,460	0	39,518		0	163,100		673,851	
18	County Cthor	3,974,187		159,599	162,674	25,847	1,219,270	14,856	210,606	742,525	398,004		94,869
20	City &/or County - Other Special Districts	4,204,187	,	50,592	177,492	5,827	1,607,757	535	1,330,625	47,543	Ü	Ü	*
21	K-12 School - Tax Portion	1,873,149		177,018	204,962	19,751	454,842		246,219	167,155			
22	K-12 School - Facilities Portion	3,200,426		231,800	268,391	192,011	716,213	0	314,644	522,275	226,866	690,163	
23	K-12 School - Other	0)	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	237,118		33,334	37,365	5,043			28,872	32,148			
25 26	Community College - Facilities Portion Community College - Other	581,163	3	36,843	41,298	44,244	69,874	0	31,911	88,330	23,905	238,353	6,405
27	County Office of Education - Tax Portion	48,822	2	4,457	4,996	674	15,482	0	5,162	4,299	1,522	11,455	
	County Office of Education - Facilities Portion	257,166		19,003	21,301	15,801	74,143		22,009	35,974		49,875	
29	County Office of Education - Other	0)	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0		0	0	0	0	0	0	0	0	0	0
31	Other	15 202 147		710 (4(0	0	0	0	0.100.040	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions			712,646 716,820	968,939 973,482	309,198 311,569	4,250,309 4,261,479		2,190,048 2,195,512	1,803,349 1,811,464		4,003,620 4,019,354	
	Total RPTTF Available to Fund Successor Agency	27,351,007		2,086,175	2,401,535	1,353,486	4,587,942		1,717,039				
	(SA) Enforceable Obligations (EOs) (line 8 minus	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,	, . ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	,, ,, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	
2 =	331 Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	7,464,369	,	533,607	1,157,236	97,122	2,607,700	0	2,031,412	173,701	713,056	0	150,535
37	Admin Allowance	400,000		75,000	0	125,000	2,337,700	0	75,000	0	125,000	0	0
38	Less Prior Period Adjustments (PPA) (Enter as a	(557,744)		0	0	0	0	0	(557,744)	0	0	0	0
39	Total Finance Approved RPTTF for Distribution	7,306,625	0	608,607	1,157,236	222,122	2,607,700	0	1,548,668	173,701	838,056	0	150,535
	CAC Distributed ROPS RPTTF	/ 00/ /05		F00 (07	1 157 00 (07.100	0 /07 700		1 470 440	170 701	710.057		150 505
41	Non-Admin EOs Admin Allowance	6,906,625 400,000		533,607 75,000	1,157,236 0	97,122 125,000	2,607,700	0	1,473,668 75,000	173,701	713,056 125,000		150,535
42	AUTIIII AIIOWUTICE	400,000	'	/3,000	U	125,000	U	ı U	/ 3,000	I	123,000	I	I

Line		Countywide	Del Rey Oaks -		Greenfield -			Monterey City -	Monterey				
#	Description	Totals	87	Gonzales - 125	128	King - 159	Marina - 198	214	County - 215	Salinas - 287	Sand City - 310	Seaside - 327	Soledad - 337
43	Insufficient RPTTF (See line 43 in "A" ROPS)	491,750	<u> </u>	0	0	491,750	0	0	0	(0	0	0
	Insufficient RPTTF in "A" Period for Finance	, ,				, ,							
	Approved RPTTF to be Funded in "B" Period												
44	Total CAC Distributed RPTTF for SA EOs (sum of	7,798,375	0	608,607	1,157,236	713,872	2,607,700	0	1,548,668	173,701	838,056	0	150,535
45	Pension Override/State Water Project Override	0											
	Revenues pursuant to HSC 34183 (a) (1) (B)												
46	Other	0											
47	Other	0											
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	19,552,632	0	1,477,568	1,244,299	639,614	1,980,242	243,941	168,371	3,871,462	537,107	7,370,889	2,019,139
	(line 34 minus 44:47)												
49	RPTTF Distributions to ATEs:												
50	Cities	3,324,897		214,382	133,267	112,437	332,995	39,172	0	575,307	92,456	1,550,201	274,680
51	Counties	2,557,025		163,363	121,864	79,024	288,311	36,386	24,935	539,945			229,178
52	Special Districts	937,312		72,930	120,045	26,816	72,219	4,043	16,192	141,103			123,529
53	K-12 Schools	8,413,065		706,489	608,633	265,653	864,652	109,117	91,602	1,689,239		2,985,601	856,802
54	Community Colleges	1,197,751		121,274	101,145	61,830	93,378		9,933	294,874	_		155,700
55	County Office of Education	506,602		40,542	33,813	20,670	52,637	6,643	5,581	98,575			52,051
	Total ERAF - Please break out the ERAF amounts	2,615,979	0	158,589	125,531	73,185	276,048		20,129	532,419			
	into the following categories, if possible (sum of	2,010,777	· ·	100,007	120,001	7 0,100	2, 0,0 10	33,7.73	20,127	002, 111	30,77	1,552,167	027,200
	lines 57:59)												
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	19,552,631	0	1,477,569	1,244,298	639,615	1,980,240	243,940	168,372	3,871,462	537,106	7,370,889	2,019,140
	50:56) - Total residual distributions must equal												
	total residual balance as shown on line 48.												
61	Total Residual Distributions to K-14 Schools (sum	12,733,397	0	1,026,894	869,122	421,338	1,286,715		127,245	2,615,107	· ·		1,391,753
62	Percentage of K-14 Schools to Residual	65%	#DIV/0!	69%	70%	66%	65%	67%	76%	68%	63%	61%	69%
63	Comments:												