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

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

County: Orange

itle of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA COS	STA MESA RDA	YPRESS RDA	UNTAIN VALLEY RDA FI	G JLLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA R
PTTF Deposits - Entering the deposits by source is optional.	Countywide TotalS	AUTOLIEUVI NUA	DINEA NUA	DOLINA I ANN NUA COS	AN MILON NUM	ATT NEGO NDA	ווטה דנ	PELENTON NUM	NDA	PLACITION	III VIINE INDA	TA HADINA KDA	LA I ALIVIA
Secured & Unsecured Property Tax Increment (TI)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,8
Supplemental & Unitary Property TI	-	,	,,,,		_,,,	.,,	-,,	,,	,,		,,	_,,	-,-
Interest Earnings/Other	_												
Penalty Assessments													
otal RPTTF Deposits (sum of lines 2:5)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,8
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,8
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that	t the following distributions are	e not necessary listed in	the priority order requ	red by H&S 34183.									
dministrative Distributions- Administrative Fees to CAC	48,154	4.511	3.441	2.819	309	649	936	1,595	2.334	1.632	1,750	353	
SB 2557 Administration Fees	40,134	4,511	3,441	2,019	309	649	930	1,393	2,334	1,032	1,750	333	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPT to fully fund the approved enforceable obligations as shown on line 31.	TF -												
otal Administrative Distributions (sum of lines 10:12)	48,154	4,511	3,441	2,819	309	649	936	1,595	2,334	1,632	1,750	353	
assthrough Distributions-													
City Passthrough Payments	3,299,343	183,878	15,319	334,153		26,527	100,198	185,464	230,407	210,096	45,733	48,907	
County Passthrough Payments	6,427,206	442,041	286,879	358,820		158,258	61,505	94,162	161,940	317,715	185,355	27,099	
Special District Passthrough Payments	11,592,045	713,822	238,999	588,239		576,181	93,658	117,725	394,834	194,354	639,271	54,067	
K-12 School Passthrough Payments - Tax Portion	6,492,495	603,215	22,692	894,525		9,641	289,324	395,721	33,354	350,028	920,008	98,896	
K-12 School Passthrough Payments - Facilities Portion	26,790,208	2,257,682	976,963	1,610,213		942,947	378,861	518,184	1,789,787	532,020	1,204,721	168,881	
Community College Passthrough Payments - Tax Portion	1,335,841	104,836	3,840	151,174		4,225	58,382	65,008	73,675	76,311	152,957	15,096	
Community College Passthrough Payments - Facilities Portion	4,633,892	340,967	4,245	229,251		58,794	64,528	71,851	95,678	110,901	169,058	16,686	
County Office of Education - Tax Portion	88,274	13,232	775	29,357		897	3,979	5,487	6,087	2,160	(36,486)	2,840	
County Office of Education - Facilities Portion	845,045	112,145	3,302	179,453		32,555	16,965	23,391	52,935	27,399	(155,546)	12,109	
Education Revenue Augmentation Fund (ERAF)	<u> </u>												
		4,771,819	1.553.014	4.375.186	-	1,810,025	1,067,401	1,476,991	2,838,696	1,820,985	3,125,071	444,581	
	61,504,347												
Otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	61,552,501 216,938,942	4,776,329 28,734,543	1,556,455 18,443,545	4,378,004 16,561,471	2,759,333	1,810,674 3,134,518	1,068,336 5,595,250	1,478,587	2,841,030 17,154,555	1,822,616 11,274,957	3,126,821 12,498,533	1,861,596	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	61,552,501 216,938,942	4,776,329 28,734,543	1,556,455 18,443,545	16,561,471	2,759,333	3,134,518	5,595,250	12,764,396	17,154,555	11,274,957	12,498,533		
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh	61,552,501 216,938,942 ould the RPTTF be insufficier	4,776,329 28,734,543 at to fund all approved of	1,556,455 18,443,545 Diligations during the "A	16,561,471	2,759,333	3,134,518 RPTTF available in the	5,595,250 "B" period (if any) that w	12,764,396 ill be distributed to fund	17,154,555 the "A" period shortfa	11,274,957	12,498,533 PS.	1,861,596	,
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381	4,776,329 28,734,543 at to fund all approved of 14,082,685	1,556,455 18,443,545 bligations during the "/ 17,513,359	16,561,471 " period of the annual ROPS 2,210,898	2,759,333 i, enter the amount of 3,000	3,134,518 RPTTF available in the 5,514,622	5,595,250 "B" period (if any) that w 782,521	12,764,396 ill be distributed to fund 2,463,094	17,154,555 the "A" period shortfa 9,839,642	11,274,957	12,498,533 PS. 144,041,815	1,861,596 2,339,129	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106	1,556,455 18,443,545 bligations during the "7,7513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000	2,759,333 i, enter the amount of l 3,000 125,000	3,134,518 RPTTF available in the 5,514,622 51,435	5,595,250 "B" period (if any) that w 782,521 125,000	12,764,396 ill be distributed to fund 2,463,094 131,000	17,154,555 the "A" period shortfa 9,839,642 134,435	11,274,957 II. See line 35 in "A" RO 953,929	12,498,533 PPS. 144,041,815 75,000	1,861,596 2,339,129 125,000	,
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF-	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791	1,556,455 18,443,545 bligations during the ". 17,513,359 192,715 17,706,074	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898	2,759,333 i, enter the amount of 1 3,000 125,000 128,000	3,134,518 RPTTF available in the 5,514,622 51,435 5,566,057	5,595,250 "B" period (if any) that w 782,521 125,000 907,521	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815	2,339,129 125,000 2,464,129	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732)	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685	1,556,455 18,443,545 18,443,545 oligations during the ", 17,513,359 192,715 17,706,074 17,513,359	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898	2,759,333 i, enter the amount of 1 3,000 125,000 128,000 3,000	3,134,518 RPTTF available in the 5,514,622 51,435 5,566,057	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642	11,274,957 II. See line 35 in "A" RO 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888)	2,339,129 125,000 2,464,129 1,165,840	
otal 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) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs dath Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791	1,556,455 18,443,545 18,443,545 oligations during the ", 17,513,59 192,715 17,706,074 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898	2,759,333 i, enter the amount of 1 3,000 125,000 128,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435	5,595,250 "B" period (if any) that w 782,521 125,000 907,521	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Sh Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 6, enter the amount of 1 3,000 125,000 128,000 3,000 125,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CC 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) obtal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685	1,556,455 18,443,545 18,443,545 oligations during the ", 17,513,59 192,715 17,706,074 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898	2,759,333 i, enter the amount of 1 3,000 125,000 128,000 3,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
otal 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) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 125,000 125,000 125,000 125,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 - 907,521	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
interest Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 6, enter the amount of 1 3,000 125,000 128,000 3,000 125,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) Intal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Intal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Intal RPTTF approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Intal Finance Approved RPTTF for Distribution (sum of lines 29:34) Intal Finance Approved 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) Intal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35) Insight CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 34, plus 35)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 125,000	2,759,333 i, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 128,000 2,631,333	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 - 953,929 10,321,028	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) Interpretable Obligations (EOs) (line 6 - 26) Interpretable Obligations (EOs) Interpretable Obligation	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 - 159,714,726	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789 544,756	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 125,000 2,335,898 125,000 14,225,573 1,654,862	2,759,333 a, enter the amount of I 3,000 125,000 128,000 128,000 128,000 128,000 2,631,333 399,817	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 10,170,302 1,605,869	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 - 953,929 10,321,028	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CC 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) nsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 - 159,714,726 20,887,294 9,812,635	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,281,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854	1,556,455 18,443,545 18,443,545 17,513,559 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789 544,756	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 14,225,573 1,654,862 845,157	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 125,000 128,000 128,000 3,000 125,000 128,000 170,000	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349	11,274,957 II. See line 35 in "A" RO 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	
otal 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) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs total Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension 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) PTTF Distributions to ATES Cities Counties Special Districts	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 - 159,714,726 20,887,294 9,812,635 15,777,492	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791 14,472,752	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 14,225,573 1,654,862 845,157 1,496,367	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 128,000 2,631,333 399,817 178,163 228,577	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Admin EOs Datal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B 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	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 - 159,714,726 20,887,294 9,812,635 15,777,492 70,283,342	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,513,359 192,715 17,898,789 544,756 90,352 30,756 43,804 230,200	16,561,471 16,561,471 17 period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 14,225,573 1,654,862 845,157 1,496,367 6,444,745	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 128,000 2,631,333 399,817 178,163 228,577 999,578	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920	12,764,396 ill be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 - 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) Intal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Intal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Intal RPTTF paperoved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Intal Finance Approved RPTTF for Distribution (sum of lines 29:34) Intal Finance Approved RPTTF for Distribution (sum of lines 29:34) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Intal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insufficient RPTTF on Intal RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Intal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PITTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 20,7	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 a, enter the amount of I 3,000 125,000 128,000 3,000 125,000 - 128,000 2,631,333 399,817 178,163 228,577 999,578 278,637	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369	12,764,396 11 be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576	11,274,957 II. See line 35 in "A" RO 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
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) mance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs total Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) ension 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) PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756 43,804 230,200 35,276 18,843	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 125,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576 106,779	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Sh Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B 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)	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 20,7	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 a, enter the amount of I 3,000 125,000 128,000 3,000 125,000 - 128,000 2,631,333 399,817 178,163 228,577 999,578 278,637	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369	12,764,396 11 be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576	11,274,957 II. See line 35 in "A" RO 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) ension 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) 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	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756 43,804 230,200 35,276 18,843	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 125,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576 106,779	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Sh Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B 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 - Community Colleges	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756 43,804 230,200 35,276 18,843	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 125,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576 106,779	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Sh Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B 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 - Community Colleges ERAF - County Offices of Education	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756 43,804 230,200 35,276 18,843	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 125,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576 106,779	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1
Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) Otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PPTTF 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	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,706,074 17,513,359 192,715 17,898,789 544,756 43,804 230,200 35,276 18,843	16,561,471 "period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 125,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576 106,779	11,274,957 II. See line 35 in "A" RO 953,929 - 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1,
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Sh Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) ACD 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) Fotal 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) otal ROPS 16-17B 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 - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges (sum of lines 40:46) - Total residual distributions must equal the total residual otal RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	61,552,501 216,938,942 ould the RPTTF be insufficier 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	4,776,329 28,734,543 at to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806 2,270,422	1,556,455 18,443,545 18,443,545 17,513,359 192,715 17,513,359 192,715 17,898,789 544,756 90,352 30,756 43,804 230,200 35,276 18,843 95,524	16,561,471 16,561,471 17 period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 a, enter the amount of 1 3,000 125,000 128,000 3,000 125,000 128,000 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237 506,324	3,134,518 RPTTF available in the ' 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 "B" period (if any) that w 782,521 125,000 907,521 782,521 125,000 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657 776,678	12,764,396 11 be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634 1,578,595	17,154,555 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 686,972 3,016,847 522,576 106,779 1,167,186	11,274,957 II. See line 35 in "A" RO 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642 131,596 1,629,107	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	2,339,129 125,000 2,464,129 1,165,840 125,000	1,

Comments

Add back \$250k RPTTF from ROPS 16-17A that had insufficient cash due to Suppl refunds in May (SRP10).

tions

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

County: Orange

Talls of Former Bodowslowers Assessed	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	RANGE COUNTY RDA	S PLACENTIA RDA	AN CLEMENTE RDA C	SAN JUAN APISTRANO RDA SA	NITA ANIA DDA OF	AL BEACH BDA CT	TANTON DDA		VESTMINSTER RDA YO	DDA LIN
ritle of Former Redevelopment Agency: PTTF Deposits - Entering the deposits by source is optional.	RDA	KDA	ORANGE RDA	KDA	PLACENTIA RDA	RDA C	APISTRANU RDA SA	INTA ANA RUA SE	AL BEACH RDA S	ANTON RDA	TUSTIN RDA	KDA YC	ORBA LIN
Secured & Unsecured Property Tax Increment (TI)		4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12.
Supplemental & Unitary Property TI		4,774,721	21,114,207	23,009,399	2,202,393	1,020,921	4,334,743	39,134,323	1,732,244	3,100,473	10,020,004	30,467,009	12
Interest Earnings/Other													
Penalty Assessments													
Total RPTTF Deposits (sum of lines 2:5)	-	4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30.487.069	1:
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16.626.864	30,487,069	1
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RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Idministrative Distributions-	8												
Administrative Fies to CAC		1,420	2,936	3,198	256	204	1.077	4.527	194	1,027	3,235	3,415	
SB 2557 Administration Fees		1,120	2,000	0,100	200	201	1,011	1,021	101	1,021	0,200	0,110	
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.													
otal Administrative Distributions (sum of lines 10:12)	-	1,420	2,936	3,198	256	204	1,077	4,527	194	1,027	3,235	3,415	
ssthrough Distributions-													
City Passthrough Payments		76,526	180,668	44,730	19,518	21,757	45,005	435,913	27,265	205,179	60,473	429,172	
County Passthrough Payments		232,038	844,339	36,151	26,985	11,634	180,757	1,471,719	11,085	249,679	96,140	605,234	
Special District Passthrough Payments		676,790	801,778	921,722	34,934	12,192	602,248	1,738,697	18,242	295,480	125,736	1,296,714	
K-12 School Passthrough Payments - Tax Portion		-	140,249	51,329	5,735	42,527 -		320,909	36,675	473,618	372,404	1,395,937 -	
K-12 School Passthrough Payments - Facilities Portion		1,195,661	2,536,254	2,649,471	143,357	55,687	539,937	2,327,811	48,025	730,073	487,652	2,757,304	
Community College Passthrough Payments - Tax Portion		-	54,187 -		7,899	7,938	5,725	57,044	11,392	75,766	66,362	294,663	
Community College Passthrough Payments - Facilities Portion		206,054	333,010	601,277	24,098	49,486	68,487	1,350,434	12,591	108,474	73,347	554,823	
County Office of Education - Tax Portion		-	3,910	3,317	824	846	2,083	5,770	1,583	11,064	6,520	18,301	
County Office of Education - Facilities Portion		37,975	75,837	14,139	7,525	3,606	8,878	155,165	6,749	59,381	27,795	100,413	
Education Revenue Augmentation Fund (ERAF)													
otal Passthrough Distributions (sum of lines 15:24)	-	2,425,044	4,970,232	4,322,136	270,874	205,673	1,453,120	7,863,462	173,608	2,208,714	1,316,430	7,452,560	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25)		2,426,464	4,973,168	4,325,334	271,129	205,877	1,454,197	7,867,989	173,802	2,209,741	1,319,665	7,455,975	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	<u> </u>	2,348,257	16,141,038	19,564,065	2,011,465	1,618,050	3,080,548	31,286,535	1,558,442	6,958,738	15,307,199	23,031,094	
		2,348,257 914,250	16,141,038 2,374,552	19,564,065 4,763,811	2,011,465 861,571	1,618,050	3,080,548 1,186,440	31,286,535 2,841,089	1,558,442 141,959	6,958,738 5,479,821	15,307,199	23,031,094 8,629,878	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should	d					1,618,050 - -					15,307,199 - -		
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs	d	914,250	2,374,552	4,763,811	861,571	1,618,050 - -	1,186,440	2,841,089	141,959	5,479,821	15,307,199	8,629,878	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	c 137,774 -	914,250 17,500	2,374,552 125,000	4,763,811 185,337	861,571 125,000	1,618,050 - - -	1,186,440 80,000	2,841,089 125,000	141,959 61,473	5,479,821 125,000	15,307,199 - - -	8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	c 137,774 -	914,250 17,500	2,374,552 125,000	4,763,811 185,337	861,571 125,000	1,618,050 - - -	1,186,440 80,000	2,841,089 125,000	141,959 61,473	5,479,821 125,000	15,307,199	8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOS stal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF-	137,774 - 137,774	914,250 17,500 931,750	2,374,552 125,000 2,499,552	4,763,811 185,337 4,949,148	861,571 125,000 986,571	1,618,050	1,186,440 80,000 1,266,440	2,841,089 125,000 2,966,089	141,959 61,473 203,432	5,479,821 125,000 5,604,821	15,307,199	8,629,878 174,031 8,803,909	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs	137,774 - 137,774	914,250 17,500 931,750 914,250	2,374,552 125,000 2,499,552 2,374,552	4,763,811 185,337 4,949,148 4,763,811	861,571 125,000 986,571 861,571	1,618,050	1,186,440 80,000 1,266,440 (160,117)	2,841,089 125,000 2,966,089 2,841,089	141,959 61,473 203,432 141,959	5,479,821 125,000 5,604,821 5,479,821	15,307,199	8,629,878 174,031 8,803,909 8,629,878	
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Datal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500	2,374,552 125,000 2,499,552 2,374,552 125,000	4,763,811 185,337 4,949,148 4,763,811 185,337	861,571 125,000 986,571 861,571 125,000	-	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665	2,841,089 125,000 2,966,089 2,841,089 125,000	141,959 61,473 203,432 141,959 61,473	5,479,821 125,000 5,604,821 5,479,821 125,000	15,307,199	8,629,878 174,031 8,803,909 8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs tall Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250	2,374,552 125,000 2,499,552 2,374,552	4,763,811 185,337 4,949,148 4,763,811	861,571 125,000 986,571 861,571	:	1,186,440 80,000 1,266,440 (160,117) 80,000	2,841,089 125,000 2,966,089 2,841,089	141,959 61,473 203,432 141,959	5,479,821 125,000 5,604,821 5,479,821	15,307,199	8,629,878 174,031 8,803,909 8,629,878	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CC 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) total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insign Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500	2,374,552 125,000 2,499,552 2,374,552 125,000	4,763,811 185,337 4,949,148 4,763,811 185,337	861,571 125,000 986,571 861,571 125,000	-	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665	2,841,089 125,000 2,966,089 2,841,089 125,000	141,959 61,473 203,432 141,959 61,473	5,479,821 125,000 5,604,821 5,479,821 125,000	15,307,199	8,629,878 174,031 8,803,909 8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tall Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) Insistin Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Intal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500	2,374,552 125,000 2,499,552 2,374,552 125,000 - 2,499,552	4,763,811 185,337 4,949,148 4,763,811 185,337	861,571 125,000 986,571 861,571 125,000	-	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000	141,959 61,473 203,432 141,959 61,473	5,479,821 125,000 5,604,821 5,479,821 125,000	-	8,629,878 174,031 8,803,909 8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Ad Distributed ROPS RPTTF for Distribution (sum of lines 29:34) AC 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) Ension 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)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500	2,374,552 125,000 2,499,552 2,374,552 125,000 - 2,499,552	4,763,811 185,337 4,949,148 4,763,811 185,337	861,571 125,000 986,571 861,571 125,000	-	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000	141,959 61,473 203,432 141,959 61,473	5,479,821 125,000 5,604,821 5,479,821 125,000	-	8,629,878 174,031 8,803,909 8,629,878 174,031	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs bital Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 - 931,750	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486	4,763,811 185,337 4,949,148 4,763,811 185,337 4,949,148 14,614,917	861,571 125,000 986,571 861,571 125,000 986,571 1,024,894	- - - 1,618,050 271,946	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 - 2,966,089 28,320,446 5,326,956	141,959 61,473 203,432 141,959 61,473 - 203,432 1,355,010	5,479,821 125,000 5,604,821 5,479,821 125,000 - 5,604,821 1,353,917	- - - 15,307,199 1,033,722	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Admin EOs Admin EOs 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) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 931,750 1,416,507	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475	4,763,811 185,337 4,949,148 4,763,811 185,337 4,949,148 14,614,917	861,571 125,000 986,571 861,571 125,000 986,571 1,024,894	1,618,050 271,946 109,358	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521	5,479,821 125,000 5,604,821 5,479,821 125,000 5,604,821 1,353,917	15,307,199 1,033,722 1,062,396	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs Late Finance Approved RPTTF for Distribution (sum of lines 29:34) C 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) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF of SA EOS (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Ital ROPS 16-17B Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) ITTF Distributions to ATES Cities Counties Special Districts	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475 1,088,814	4,763,811 185,337 4,949,148 4,763,811 185,337 4,949,148 14,614,917	861,571 125,000 986,571 861,571 125,000 	1,618,050 271,946 109,358 114,606	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521 142,379	5,479,821 125,000 5,604,821 5,479,821 125,000 	15,307,199 1,033,722 1,062,396 1,423,778	8,629,878 174,031 8,803,909 8,629,878 174,031 - 8,803,909 14,227,185 1,358,768 780,294 1,806,762	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tala Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) Insign Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 16-17B 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	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 931,750 1,416,507 214,342 68,838 273,949 500,981	2,374,552 125,000 2,499,552 2,374,552 125,000 - 2,499,552 13,641,486 1,852,925 854,475 1,088,814 6,425,868	4,763,811 185,337 4,949,148 4,763,811 185,337 	861,571 125,000 986,571 861,571 125,000 - 986,571 1,024,894 154,678 60,407 118,011 411,446	1,618,050 271,946 109,358 114,606 638,758	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788 2,156,797 10,956,211	141,959 61,473 203,432 141,959 61,473 - 203,432 1,355,010 212,805 86,521 142,379 477,861	5,479,821 125,000 5,604,821 5,479,821 125,000 5,604,821 1,353,917 185,013 74,666 121,306 623,125	15,307,199 1,033,722 1,062,396 1,423,778 7,272,740	8,629,878 174,031 8,803,909 8,629,878 174,031 	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) (C 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)	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 1,416,507 214,342 68,838 273,949 500,981 120,538	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475 1,088,814 6,425,868 1,057,595	4,763,811 185,337 4,949,148 4,763,811 185,337 - 4,949,148 14,614,917 1,040,644 836,192 2,574,381 6,228,228 1,296,614	861,571 125,000 986,571 861,571 125,000 - 986,571 1,024,894 154,678 60,407 118,011 411,446 68,403	1,618,050 271,946 109,358 114,606 638,758 157,095	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788 2,156,797 10,956,211 2,312,090	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521 142,379 477,861 135,307	5,479,821 125,000 5,604,821 5,479,821 125,000 - 5,604,821 1,353,917 185,013 74,666 121,306 623,125 92,579	15,307,199 1,033,722 1,062,396 1,423,778 7,272,740 1,522,293	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185 1,358,768 780,294 1,806,762 6,340,878 1,219,799	
nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) C 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) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Pe	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 17,500 1,416,507 214,342 68,838 273,949 500,981 120,538 22,214	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475 1,088,814 6,425,868 1,057,595 246,158	4,763,811 185,337 4,949,148 4,763,811 185,337 4,949,148 14,614,917 1,040,644 836,192 2,574,381 6,228,228 1,296,614 289,795	861,571 125,000 986,571 861,571 125,000 986,571 1,024,894 154,678 60,407 118,011 411,446 68,403 17,849	1,618,050 271,946 109,358 114,606 638,758 157,095 28,951	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788 2,156,797 10,956,211 2,312,090 583,116	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521 142,379 477,861 135,307 47,007	5,479,821 125,000 5,604,821 5,479,821 125,000 5,604,821 1,353,917 185,013 74,666 121,306 623,125 92,579 32,158	15,307,199 1,033,722 1,062,396 1,423,778 7,272,740 1,522,293 280,210	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185 1,358,768 780,294 1,806,762 6,340,878 1,219,799 188,454	
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC 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) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 1,416,507 214,342 68,838 273,949 500,981 120,538	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475 1,088,814 6,425,868 1,057,595	4,763,811 185,337 4,949,148 4,763,811 185,337 - 4,949,148 14,614,917 1,040,644 836,192 2,574,381 6,228,228 1,296,614	861,571 125,000 986,571 861,571 125,000 - 986,571 1,024,894 154,678 60,407 118,011 411,446 68,403	1,618,050 271,946 109,358 114,606 638,758 157,095	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788 2,156,797 10,956,211 2,312,090	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521 142,379 477,861 135,307	5,479,821 125,000 5,604,821 5,479,821 125,000 - 5,604,821 1,353,917 185,013 74,666 121,306 623,125 92,579	15,307,199 1,033,722 1,062,396 1,423,778 7,272,740 1,522,293	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185 1,358,768 780,294 1,806,762 6,340,878 1,219,799	
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inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EDS ADMIN E	137,774 - 137,774 137,774	914,250 17,500 931,750 914,250 17,500 17,500 1,416,507 214,342 68,838 273,949 500,981 120,538 22,214	2,374,552 125,000 2,499,552 2,374,552 125,000 2,499,552 13,641,486 1,852,925 854,475 1,088,814 6,425,868 1,057,595 246,158	4,763,811 185,337 4,949,148 4,763,811 185,337 4,949,148 14,614,917 1,040,644 836,192 2,574,381 6,228,228 1,296,614 289,795	861,571 125,000 986,571 861,571 125,000 986,571 1,024,894 154,678 60,407 118,011 411,446 68,403 17,849	1,618,050 271,946 109,358 114,606 638,758 157,095 28,951	1,186,440 80,000 1,266,440 (160,117) 80,000 3,160,665 3,080,548	2,841,089 125,000 2,966,089 2,841,089 125,000 2,966,089 28,320,446 5,326,956 1,844,788 2,156,797 10,956,211 2,312,090 583,116	141,959 61,473 203,432 141,959 61,473 203,432 1,355,010 212,805 86,521 142,379 477,861 135,307 47,007	5,479,821 125,000 5,604,821 5,479,821 125,000 5,604,821 1,353,917 185,013 74,666 121,306 623,125 92,579 32,158	15,307,199 1,033,722 1,062,396 1,423,778 7,272,740 1,522,293 280,210	8,629,878 174,031 8,803,909 8,629,878 174,031 8,803,909 14,227,185 1,358,768 780,294 1,806,762 6,340,878 1,219,799 188,454	
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Only SCO invoices, EOs, and Residuals are shown. Others are included with OC RDA. Distributed both A & B ROPS.