Allocation Period: January 2019 - June 2019

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

County : Orange

le of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA (COSTA MESA RDA	CYPRESS RDA	RDA	FULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALM
PTTF Deposits - Entering the deposits by source is optional.													
Secured & Unsecured Property Tax Increment (TI)	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	
Supplemental & Unitary Property TI	-												
Interest Earnings/Other	-												
Penalty Assessments	-	22 225 424		20 100 005		2 122 251	T 000 F0T	12.121.001		10.010.000		0.470.454	
otal RPTTF Deposits (sum of lines 2:5)	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	
tal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	
PTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Iministrative Distributions-	e following distributions a	e not necessary listed in	the priority order req	ired by H&S 34183.									
Administrative Distributions-	59,127	5,936	3,053	4,035	560	1,007	1,149	2,621	3,420	2,585	4,470	378	
SB 2557 Administration Fees	-	0,000	0,000	1,555	000	1,007	1,110	2,021	5,125	2,000	1,110	0.0	
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.	-												
al Administrative Distributions (sum of lines 10:12)	59,127	5,936	3,053	4,035	560	1,007	1,149	2,621	3,420	2,585	4,470	378	
ssthrough Distributions-													
City Passthrough Payments	4,468,060	253,641	24,259	479,018		43,239	117,506	260,731	328,496	338,165	81,544	56,704	
County Passthrough Payments	7,921,501	567,111	289,850	471,920		202,069	75,275	147,499	215,027	299,090	412,028	30,914	
Special District Passthrough Payments	14,740,383	887,604	243,220	797,008		753,963	114,697	184,269	518,687	249,100	1,426,851	60,240	
K-12 School Passthrough Payments - Tax Portion	10,235,752	932,954	0	1,399,939		19,981	353,543	623,379	35,054	680,503	1,752,767	117,068	
K-12 School Passthrough Payments - Facilities Portion	33,054,681	2,906,574	979,313	2,207,519		1,167,154	462,954	816,295	2,104,536	921,586	2,295,194	195,327	
Community College Passthrough Payments - Tax Portion	2,126,454	163,871	5,889	239,106		6,797	71,472	101,757	102,442	151,816	337,848	17,974	
Community College Passthrough Payments - Facilities Portion	5,813,017	437,193	6,509	313,745		85,474	78,995	112,468	130,247	178,441	373,411	19,866	
County Office of Education - Tax Portion	229,794	19,494	1,382	45,721		1,443	4,883	8,454	8,425	6,277	40,029	3,405	
County Office of Education - Facilities Portion	1,494,192	147,164	5,890	247,187		47,537	20,818	36,042	67,980	38,114	170,651	14,517	
Education Revenue Augmentation Fund (ERAF)	-												
al Passthrough Distributions (sum of lines 15:24)	80.083.834	6,315,606	1,556,311	6,201,164	-	2,327,658	1,300,142	2,290,893	3,510,893	2,863,092	6,890,322	516,017	
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)	80,142,961 199,716,950	6,321,542 32,563,589	1,559,364 18,440,636 bligations during the "	6,205,199 20,228,106 A" period of the annual RO	3,666,600 PS, enter the amount of	2,328,665 4,109,588 f RPTTF available in the	1,301,291 6,062,237 "B" period (if any) tha	2,293,514 14,878,117 t will be distributed to fu	3,514,313 18,730,174 and the "A" period shortf	2,865,677 13,747,156 all. See line 35 in "A" RC	6,894,792 19,396,028 DPS.	516,394 1,956,760	
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. Shoul Non-Admin EOs	80,142,961 199,716,950 Id the RPTTF be insufficien 204,925,357	6,321,542 32,563,589 at to fund all approved of 8,041,052	18,440,636 bligations during the " 16,420,875	20,228,106 A" period of the annual RO 1,881,975	3,666,600	4,109,588 f RPTTF available in the 1,867,151	6,062,237 "B" period (if any) that	14,878,117 t will be distributed to fur 2,153,539	18,730,174 and the "A" period shortf 7,630,409	13,747,156 all. See line 35 in "A" RC 5,347,399	19,396,028 DPS. 129,845,739	1,956,760 1,981,282	
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. Shoul Non-Admin EOs Admin EOs	80,142,961 199,716,950 d the RPTTF be insufficier 204,925,357 2,776,029	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459	18,440,636 Diligations during the " 16,420,875 26,150	20,228,106 A" period of the annual RO 1,881,975 125,000	3,666,600 PS, enter the amount of 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha - 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042	18,730,174 and the "A" period shortf 7,630,409 294,101	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000	19,396,028 DPS. 129,845,739 125,000	1,956,760 1,981,282 125,000	
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) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	80,142,961 199,716,950 Id the RPTTF be insufficien 204,925,357	6,321,542 32,563,589 at to fund all approved of 8,041,052	18,440,636 bligations during the " 16,420,875	20,228,106 A" period of the annual RO 1,881,975	3,666,600 PS, enter the amount of	4,109,588 f RPTTF available in the 1,867,151	6,062,237 "B" period (if any) that	14,878,117 t will be distributed to fur 2,153,539	18,730,174 and the "A" period shortf 7,630,409	13,747,156 all. See line 35 in "A" RC 5,347,399	19,396,028 DPS. 129,845,739	1,956,760 1,981,282	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CC Distributed ROPS RPTTF-	80,142,961 199,716,950 d the RPTTF be insufficier 204,925,357 2,776,029 207,701,386	6,321,542 32,563,589 Int to fund all approved of 8,041,052 358,459 8,399,511	18,440,636 bligations during the * 16,420,875 26,150 16,447,025	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975	3,666,600 PS, enter the amount of 280,856 - 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha - 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399	19,396,028 DPS. 129,845,739 125,000 129,970,739	1,956,760 1,981,282 125,000 2,106,282	
Ital Administrative and Passthrough Distributions (sum of lines 13 and 25) Lat RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Lance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Lat Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs	80,142,961 199,716,950 id the RPTTF be insufficier 204,925,357 2,776,029 207,701,386	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459 8,399,511 8,041,052	18,440,636 Diligations during the * 16,420,875 26,150 16,447,025	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975	3,666,600 PS, enter the amount of 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 5,347,399	19,396,028 PS. 129,845,739 125,000 129,970,739 19,271,028	1,956,760 1,981,282 125,000 2,106,282 1,831,760	
natal 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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CD Distributed ROPS RPTTF-	80,142,961 199,716,950 d the RPTTF be insufficier 204,925,357 2,776,029 207,701,386	6,321,542 32,563,589 Int to fund all approved of 8,041,052 358,459 8,399,511	18,440,636 bligations during the * 16,420,875 26,150 16,447,025	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975	3,666,600 PS, enter the amount of 280,856 - 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha - 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399	19,396,028 DPS. 129,845,739 125,000 129,970,739	1,956,760 1,981,282 125,000 2,106,282	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CO Distributed ROPS RPTTF- Non-Admin EOs	80,142,961 199,716,950 id the RPTTF be insufficier 204,925,357 2,776,029 207,701,386	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459 8,399,511 8,041,052	18,440,636 Diligations during the * 16,420,875 26,150 16,447,025	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975	3,666,600 PS, enter the amount of 280,856 - 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 5,347,399	19,396,028 PS. 129,845,739 125,000 129,970,739 19,271,028	1,956,760 1,981,282 125,000 2,106,282 1,831,760	
Ital Administrative and Passthrough Distributions (sum of lines 13 and 25) Ital RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Ital RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Ital RPTTF Balance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Ital 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 "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)	80,142,961 199,716,950 d the RPTTF be insufficier 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459 8,399,511 8,041,052	18,440,636 Diligations during the * 16,420,875 26,150 16,447,025	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975	3,666,600 PS, enter the amount of 280,856 - 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 5,347,399	19,396,028 DPS. 129,845,739 125,000 129,970,739 19,271,028 125,000	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOS	80,142,961 199,716,950 Id the RPTTF be insufficien 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228	6,321,542 32,563,589 Int to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459	18,440,636 Diligations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856 - 280,856	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101	6,062,237 "B" period (if any) tha - 80,000 80,000 - 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581	18,730,174 Ind the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 5,347,399 125,000	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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) tance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Botal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Botal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Botal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Botal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36) Botal CAC Distributed RPTTF for SA EOS (sum of lines 37, plus 36)	80,142,961 199,716,950 d the RPTTF be insufficier 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079	6,321,542 32,563,589 and to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856	4,109,588 f RPTTF available in the 1,867,151 12,950	6,062,237 "B" period (if any) tha - 80,000 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 5,347,399 125,000	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) all RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs and Finance Approved RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and CAC Distributed RPTTF for SA EOs (sum of lines 31, plus 34, plus 35) and ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATES	80,142,961 199,716,950 Id the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228	6,321,542 32,563,589 Int to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 8,399,511 24,164,078	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150 16,447,025	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 280,856 3,385,744	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101	6,062,237 "B" period (if any) tha 80,000 80,000 - 80,000 80,000 5,982,237	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) all RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal 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) all ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities	80,142,961 199,716,950 Id the RPTTF be insufficier 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518	6,321,542 32,563,589 and to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 8,399,511 24,164,078 2,628,374	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 280,856 3,385,744	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101	6,062,237 "B" period (if any) that 80,000 80,000 - 80,000 30,000 5,982,237	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 125,000 1,472,399 1,472,399 1,4757 1,371,793	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Sale Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Admin EOS Admin EOS Sale Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) stal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sale ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TITP Distributions to ATES Cities Counties	80,142,961 199,716,950 Id the RPTTF be insufficier 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 - 203,456,518 26,329,261 11,985,928	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 8,399,511 24,164,078 2,628,374 1,658,816	18,440,636 Digations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150 16,447,025 1,993,611 330,012 112,210	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552	6,062,237 "B" period (if any) tha	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870 563,249	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 8,274,757 1,371,793 476,597	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs audinin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sision Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts	80,142,961 199,716,950 In the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,480	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 8,399,511 24,164,078	18,440,636 Diligations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150 16,447,025 1,993,611 330,012 112,210 160,587	20,228,106 A" period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969 294,863	4,109,588 RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 4,109,588 417,376 140,552 687,312	6,062,237 "B" period (if any) tha - 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 10,805,664 1,971,870 563,249 1,045,907	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 1,371,797 1,371,793 476,597 585,563	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) all RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs and Finance Approved RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	80,142,961 199,716,950 Id the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 	6,321,542 32,563,589 ant to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,420,875 26,150 16,447,025 1,993,611 330,012 112,210 160,587 843,658	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969 294,863 1,284,621	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 4,109,588 417,376 140,552 687,312 1,851,941	6,062,237 "B" period (if any) tha 80,000 80,000 - 80,000 5,982,237 808,835 326,493 500,767 2,809,175	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870 563,249 1,045,907 4,527,082	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 125,000	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal 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) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	80,142,961 199,716,950 Id the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,489 90,895,649 16,484,686	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 26,28,374 1,658,816 1,962,479 11,748,316 1,877,695	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969 294,863 1,284,621 358,094	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819	6,062,237 "B" period (if any) that 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 1	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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) tance 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 Touristic Report of Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Instal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Touristic ROPS (16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	80,142,961 199,716,950 In the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,480 90,895,649 16,484,686 4,104,227	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316 1,877,695 497,260	18,440,636 Digations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330 68,963	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470 645,680	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856 - 280,856 - 3,385,744 - 516,391 - 228,969 - 294,863 - 1,284,621 - 358,094 - 51,715	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819 124,643	80,000 80,000 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419 85,582	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859 181,569	18,730,174 18,730,174 10 the "A" period shortf 7,630,409 294,101 7,630,409 294,101 7,630,409 294,101 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071 160,224	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 1,371,793 476,597 585,563 3,675,757 745,168 106,311	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CD Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion 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 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)	80,142,961 199,716,950 Id the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,489 90,895,649 16,484,686	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 26,28,374 1,658,816 1,962,479 11,748,316 1,877,695	18,440,636 bligations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969 294,863 1,284,621 358,094	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819	6,062,237 "B" period (if any) that 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 1	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CD Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Datal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insuinon 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 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	80,142,961 199,716,950 In the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,480 90,895,649 16,484,686 4,104,227	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316 1,877,695 497,260	18,440,636 Digations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330 68,963	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470 645,680	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856 - 280,856 - 3,385,744 - 516,391 - 228,969 - 294,863 - 1,284,621 - 358,094 - 51,715	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819 124,643	80,000 80,000 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419 85,582	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859 181,569	18,730,174 18,730,174 10 the "A" period shortf 7,630,409 294,101 7,630,409 294,101 7,630,409 294,101 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071 160,224	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 1,371,793 476,597 585,563 3,675,757 745,168 106,311	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) NC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Touristributed RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Data CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion 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 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	80,142,961 199,716,950 In the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,480 90,895,649 16,484,686 4,104,227	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316 1,877,695 497,260	18,440,636 Digations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330 68,963	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470 645,680	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856 - 280,856 - 3,385,744 - 516,391 - 228,969 - 294,863 - 1,284,621 - 358,094 - 51,715	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819 124,643	80,000 80,000 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419 85,582	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859 181,569	18,730,174 18,730,174 10 the "A" period shortf 7,630,409 294,101 7,630,409 294,101 7,630,409 294,101 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071 160,224	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 1,371,793 476,597 585,563 3,675,757 745,168 106,311	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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. Shoul 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 "A" Period (See line 35 in "A" ROPS) tal 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 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	80,142,961 199,716,950 In the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228 203,456,518 26,329,261 11,985,928 19,396,480 90,895,649 16,484,686 4,104,227	6,321,542 32,563,589 at to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316 1,877,695 497,260	18,440,636 Digations during the * 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330 68,963	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470 645,680	3,666,600 PS, enter the amount of 280,856 - 280,856 - 280,856 - 280,856 - 3,385,744 - 516,391 - 228,969 - 294,863 - 1,284,621 - 358,094 - 51,715	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 417,376 140,552 687,312 1,851,941 234,819 124,643	80,000 80,000 80,000 80,000 80,000 5,982,237 808,835 326,493 500,767 2,809,175 510,419 85,582	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859 181,569	18,730,174 18,730,174 10 the "A" period shortf 7,630,409 294,101 7,630,409 294,101 7,630,409 294,101 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071 160,224	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 1,371,793 476,597 585,563 3,675,757 745,168 106,311	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	
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. Shoul Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) CO Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF in "A" Period (See line 35 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved R	80,142,961 199,716,950 Id the RPTTF be insufficient 204,925,357 2,776,029 207,701,386 92,208,891 2,758,079 124,182,766 95,321,228	6,321,542 32,563,589 Int to fund all approved of 8,041,052 358,459 8,399,511 8,041,052 358,459 24,164,078 2,628,374 1,658,816 1,962,479 11,748,316 1,877,695 497,260 3,791,138	18,440,636 16,420,875 26,150 16,447,025 16,447,025 1,993,611 330,012 112,210 160,587 843,658 129,330 68,963 348,851	20,228,106 A* period of the annual RO 1,881,975 125,000 2,006,975 1,881,975 125,000 2,006,975 18,221,131 2,125,519 1,085,552 1,909,473 8,240,338 1,229,470 645,680 2,985,099	3,666,600 PS, enter the amount of 280,856 280,856 280,856 280,856 280,856 3,385,744 516,391 228,969 294,863 1,284,621 358,094 51,715 651,092	4,109,588 I RPTTF available in the 1,867,151 12,950 1,880,101 4,109,588 4,109,588 417,376 140,552 687,312 1,851,941 234,819 124,643 652,944	6,062,237 "B" period (if any) that 80,000 80,000	14,878,117 t will be distributed to fu 2,153,539 164,042 2,317,581 2,153,539 164,042 2,317,581 12,560,536 1,982,532 769,118 963,804 5,843,490 870,859 181,569 1,949,165	18,730,174 and the "A" period shortf 7,630,409 294,101 7,924,510 7,630,409 294,101 7,924,510 10,805,664 1,971,870 563,249 1,045,907 4,527,082 785,071 160,224 1,752,260	13,747,156 all. See line 35 in "A" RC 5,347,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 125,000 5,472,399 125,000 125,0	19,396,028 129,845,739	1,956,760 1,981,282 125,000 2,106,282 1,831,760 125,000 132,818	

Comments:

ROPS A & B was already distributed in ROPS A. None will be distribute this period.

Due to Settlement
Agmt, the \$4.38M
residual should be
funded annually
before the judgement
amount in the EOs.

Allocation Period: January 2019 - June 2019

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

County : Orange

e of Former Redevelopment Agency:	LAKE FOREST RDA MISSI	ION VIEJO RDA	ORANGE RDA	RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	ORBA LIN
TTF Deposits - Entering the deposits by source is optional.	-		<u> </u>	•	<u> </u>	•		•	<u> </u>		•		
Secured & Unsecured Property Tax Increment (TI)		4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15
Supplemental & Unitary Property TI													
Interest Earnings/Other													
Penalty Assessments													
tal RPTTF Deposits (sum of lines 2:5)		4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15
al RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs		4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15
TTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	ne												
ministrative Distributions-													
Administrative Fees to CAC		731	3,695	4,769	353	315	777	6,259	346	1,597	3,063	5,354	
SB 2557 Administration Fees			0,000	1,700	000	0.0	***	0,200	0.0	1,007	0,000	0,001	
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.													
al Administrative Distributions (sum of lines 10:12)	-	731	3,695	4,769	353	315	777	6,259	346	1,597	3,063	5,354	
ssthrough Distributions-													
City Passthrough Payments		76,845	258,623	88,757	24,405	28,697	54,449	590,110	30,351	245,557	77,038	523,750	
County Passthrough Payments		233,416	937,731	65,790	27,927	16,741	203,663	1,820,864	12,340	279,744	242,690	700,933	
Special District Passthrough Payments		679,614	939,329	1,172,908	39,276	17,544	681,839	2,017,395	20,311	346,380	315,775	1,528,340	
K-12 School Passthrough Payments - Tax Portion		0	231,529	105,808	6,810	61,193	-	517,433	40,826	591,747	942,311	1,787,244	
K-12 School Passthrough Payments - Facilities Portion		1,213,672	3,036,481	3,067,969	146,196	80,131	232,447	2,630,966	53,461	913,725	1,233,927	3,367,512	
Community College Passthrough Payments - Tax Portion		0	85,972	-	9,720	11,423	6,102	92,242	12,681	94,702	167,027	377,226	
Community College Passthrough Payments - Facilities Portion		218,730	398,049	681,014	24,745	64,584	107,291	1,451,188	14,016	134,221	184,609	669,559	
County Office of Education - Tax Portion		0	6,034	6,789	1,014	1,217	2,734	9,292	1,762	13,789	16,394	23,389	
County Office of Education - Facilities Portion		40,311	94,754	28,942	7,979	5,188	11,655	174,049	7,513	73,124	69,889	124,764	
Education Revenue Augmentation Fund (ERAF)													
al Passthrough Distributions (sum of lines 15:24)	-	2,462,588	5,988,501	5,217,978	288,071	286,718	1,300,178	9,303,539	193,262	2,692,990	3,249,659	9,102,717	
							1,300,955	9,309,799	193,608	2.694.587	3,252,723	9,108,072	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	- -	2,463,319	5,992,196 18,210,564	5,222,747 22,049,280	288,424 2,026,173	287,034 1,779,596	3,790,619	31,693,102	1,590,721	7,768,828	16,813,139	25,967,863	
tal Administrative and Passthrough Distributions (sum of lines 13 and 25) all RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs		,,.								, , , , , , , , , , , , , , , , , , , ,		•	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul	- Id	2,322,233	18,210,564	22,049,280	2,026,173	1,779,596	3,790,619	31,693,102	1,590,721	7,768,828	16,813,139	25,967,863	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs	- ld 125,082	2,322,233 651,328	18,210,564 3,938,441	22,049,280	2,026,173 924,957	1,779,596	3,790,619 2,553,615	31,693,102 2,505,727	1,590,721 289,669	7,768,828 4,070,852	16,813,139	25,967,863 6,106,466	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34)	- ld 125,082 5,000	2,322,233 651,328 125,000	18,210,564 3,938,441 112,396	22,049,280 2,008,740 149,262	2,026,173 924,957 125,000	1,779,596 159,537	2,553,615 125,000	2,505,727 127,371	1,590,721 289,669 26,277	7,768,828 4,070,852 125,000	1,033,113	25,967,863 6,106,466 170,021	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34)	- ld 125,082 5,000	2,322,233 651,328 125,000	18,210,564 3,938,441 112,396	22,049,280 2,008,740 149,262	2,026,173 924,957 125,000	1,779,596 159,537	2,553,615 125,000	2,505,727 127,371	1,590,721 289,669 26,277	7,768,828 4,070,852 125,000	1,033,113	25,967,863 6,106,466 170,021	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF-	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328	3,938,441 112,396 4,050,837	2,049,280 2,008,740 149,262 2,158,002	2,026,173 924,957 125,000 1,049,957	1,779,596 159,537 - 159,537	2,553,615 125,000 2,678,615	2,505,727 127,371 2,633,098	1,590,721 289,669 26,277 315,946	7,768,828 4,070,852 125,000 4,195,852	1,033,113 - 1,033,113	25,967,863 6,106,466 170,021 6,276,487	
and RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328	18,210,564 3,938,441 112,396 4,050,837 3,938,441	2,049,280 2,008,740 149,262 2,158,002 2,008,740	2,026,173 924,957 125,000 1,049,957 924,957	1,779,596 159,537 - 159,537	2,553,615 125,000 2,678,615 2,553,615	2,505,727 127,371 2,633,098 2,505,727	1,590,721 289,669 26,277 315,946 289,669	7,768,828 4,070,852 125,000 4,195,852 4,070,852	1,033,113 - 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Admin EOs	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328	18,210,564 3,938,441 112,396 4,050,837 3,938,441	2,049,280 2,008,740 149,262 2,158,002 2,008,740	2,026,173 924,957 125,000 1,049,957 924,957	1,779,596 159,537 - 159,537	2,553,615 125,000 2,678,615 2,553,615 125,000	2,505,727 127,371 2,633,098 2,505,727	1,590,721 289,669 26,277 315,946 289,669	7,768,828 4,070,852 125,000 4,195,852 4,070,852	1,033,113 - 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs admin EOs admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) al CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000	3,938,441 112,396 4,050,837 3,938,441 112,396	2,008,740 149,262 2,158,002 2,008,740 149,262	924,957 125,000 1,049,957 924,957 125,000	1,779,596 159,537 159,537 159,537	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258	2,505,727 127,371 2,633,098 2,505,727 127,371	289,669 26,277 315,946 289,669 26,277	4,070,852 125,000 4,195,852 4,070,852 125,000	1,033,113 - 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) all CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000	3,938,441 112,396 4,050,837 3,938,441 112,396	2,008,740 149,262 2,158,002 2,008,740 149,262	924,957 125,000 1,049,957 924,957 125,000	1,779,596 159,537 159,537 159,537	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258	2,505,727 127,371 2,633,098 2,505,727 127,371	289,669 26,277 315,946 289,669 26,277	4,070,852 125,000 4,195,852 4,070,852 125,000	1,033,113 - 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Admin EOs Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Busufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Bision Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Bit ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837	22,049,280 2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216	1,779,596 159,537 159,537 159,537 159,537	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,633,098	289,669 26,277 315,946 289,669 26,277 315,946	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852	1,033,113 1,033,113 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs ansufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) usion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATES Cities	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727	2,049,280 2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216	1,779,596 159,537 159,537 159,537 159,537 272,284	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873	2,505,727 127,371 2,633,098 2,505,727 127,371	289,669 26,277 315,946 289,669 26,277 315,946	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852 4,195,852 4,88,336	1,033,113 1,033,113 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs I Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) al CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837	22,049,280 2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216	1,779,596 159,537 159,537 159,537 159,537	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,633,098	289,669 26,277 315,946 289,669 26,277 315,946	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852	1,033,113 1,033,113 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) all CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) son Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) all ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TF Distributions to ATES Cities	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425	22,049,280 2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 19,891,278	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216	1,779,596 159,537 159,537 159,537 159,537 272,284	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004	289,669 26,277 315,946 289,669 26,277 315,946	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852 4,195,852 4,88,336	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) al CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TF Distributions to ATEs Cities Special Districts Special Districts K-12 Schools	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 149,262 19,891,278	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216	1,779,596 159,537 159,537 159,537 1,620,059 272,284 109,494	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775	4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852 4,195,852 4,195,852	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500	
IN RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) all CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) all ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,600,004 5,619,819 1,669,638 1,858,253	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150	1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) al CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TF Distributions to ATEs Cities Special Districts Special Districts K-12 Schools	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805	18,210,564 3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553	4,070,852 125,000 4,195,852 125,000 4,195,852 125,000 4,195,852 125,000 4,195,852 4,95,852 4,96,970 3,572,976 488,336 196,970 320,150 1,644,711	1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TIF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380	924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269 1,573,236	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738 1,694,299	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs ansufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) tal CAC Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952 37,587	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 149,262 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,663,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269 1,573,236 290,133	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738 1,694,299 261,637	
Lat RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Admin EOs Admin EOs C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion 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) TIF 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)	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952 37,587	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 149,262 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,663,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269 1,573,236 290,133	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738 1,694,299 261,637	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin ED	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952 37,587	3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 149,262 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 2,663,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223	7,768,828 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269 1,573,236 290,133	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738 1,694,299 261,637	
an RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) stal 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) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF 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 - County Offices of Education	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952 37,587 363,203	18,210,564 3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228 2,254,171	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245 3,398,296	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000 184,879	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987 297,705	3,790,619 2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746 101,774 55,404 33,093 327,433 80,528 14,841 144,674	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825 5,418,286	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223 238,139	4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217 593,785	1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,039,926 1,467,728 7,517,269 1,573,236 290,133 2,796,017	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 2,474,757 8,807,738 1,694,299 261,637 3,517,304	
al RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Admin EOs sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) siston Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education al RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual ance as shown on line 38.	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 293,952 37,587 363,203	18,210,564 3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228 2,254,171	22,049,280 2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245 3,398,296	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000 184,879	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987 297,705	2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746 101,774 55,404 33,093 327,433 80,528 14,841 144,674	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825 5,418,286	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223 238,139	4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217 593,785	1,033,113 1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,098,926 1,467,728 7,517,269 1,573,236 290,133 2,796,017	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 8,807,738 1,694,299 261,637 3,517,304	
an RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOS Admin EOS nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) and CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) and ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education	- ld 125,082 5,000	2,322,233 651,328 125,000 776,328 651,328 125,000 776,328 1,545,905 324,706 0 121,652 494,805 203,952 37,587 363,203	18,210,564 3,938,441 112,396 4,050,837 3,938,441 112,396 4,050,837 14,159,727 1,974,196 858,773 835,425 6,847,974 1,126,960 262,228 2,254,171	2,008,740 149,262 2,158,002 2,008,740 149,262 2,158,002 2,158,002 19,891,278 1,472,786 1,158,680 3,017,124 8,684,766 1,766,380 393,245 3,398,296	2,026,173 924,957 125,000 1,049,957 924,957 125,000 1,049,957 976,216 147,368 57,535 112,396 391,887 65,151 17,000 184,879	1,779,596 159,537 159,537 159,537 159,537 1,620,059 272,284 109,494 114,749 639,551 157,290 28,987 297,705	3,790,619 2,553,615 125,000 2,678,615 2,553,615 125,000 354,258 3,032,873 757,746 101,774 55,404 33,093 327,433 80,528 14,841 144,674	2,505,727 127,371 2,633,098 2,505,727 127,371 2,633,098 29,060,004 5,619,819 1,669,638 1,858,253 11,607,545 2,272,639 613,825 5,418,286	289,669 26,277 315,946 289,669 26,277 315,946 1,274,775 200,199 81,396 133,975 449,553 127,291 44,223 238,139	4,070,852 125,000 4,195,852 4,070,852 125,000 4,195,852 4,195,852 3,572,976 488,336 196,970 320,150 1,644,711 243,807 85,217 593,785	1,033,113 1,033,113 1,033,113 1,033,113 15,780,026 1,036,716 1,038,926 1,467,728 7,517,269 1,573,236 290,133 2,796,017	25,967,863 6,106,466 170,021 6,276,487 6,106,466 170,021 6,276,487 19,691,376 1,887,140 1,048,500 2,474,757 2,474,757 8,807,738 1,694,299 261,637 3,517,304	

#UIV/0!
Only SCO invoices,
EOs, and Residuals
are shown. Others
are included with OC
RDA. ROPS A & B
was aleady distributed
in ROPS A.