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

Allocation Period: July 2018 - December 2018

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

County: XXXX

Line # Title	e of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1 RPT	TTF Deposits - Entering the deposits by source is optional.					
2 S	Secured & Unsecured Property Tax Increment (TI)	5,569,423	577,363	479,835	618,040	3,894,185
3 S	Supplemental & Unitary Property TI	220,300	25,000	33,000	17,300	145,000
4 In	nterest Earnings/Other	7,000	600	900	1,000	4,500
5 P	Penalty Assessments	-				
6 Tota	tal RPTTF Deposits (sum of lines 2:5)	5,796,723	602,963	513,735	636,340	4,043,685
7 Tota	al RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,796,723	602,963	513,735	636,340	4,043,685
8 <b>RPT</b>	ITF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that	t the following distribution	is are not necessary I	isted in the priority orde	r required by H&S 3418	3.
9 Adm	ninistrative Distributions-					
10 A	Administrative Fees to CAC	2,012	503	503	503	503
	SB 2557 Administration Fees	395,200	34,500	36,200	64,500	260,000
	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)	397,212	35,003	36,703	65,003	260,503
	sthrough Distributions-	,			,	
	City Passthrough Payments	80,151		8,642	15,650	55,859
	County Passthrough Payments	172,105		28,983	31,997	111,125
	Special District Passthrough Payments	19,198		5,193	3,221	10,784
	K-12 School Passthrough Payments - Tax Portion	118,176		18,186	19,454	80,536
	K-12 School Passthrough Payments - Facilities Portion	,		10,100	10,101	00,000
	Community College Passthrough Payments - Tax Portion	20,634		2,740	3,868	14,026
	Community College Passthrough Payments - Facilities Portion	20,004		2,140	0,000	14,020
	County Office of Education - Tax Portion	12,309		1,619	2,287	8,403
	County Office of Education - Facilities Portion	12,509		1,019	2,201	0,403
	Education Revenue Augmentation Fund (ERAF)					
24 E						
	al Pasethrough Dietributions (sum of lines 15:24)	122 573	_	65 363	76 /77	280 733
25 Total	al Passthrough Distributions (sum of lines 15:24)	422,573 819,785	35.003	65,363 102,066	76,477 <b>141,480</b>	280,733 <b>541,236</b>
<ul> <li>25 Total</li> <li>26 Total</li> <li>27 Total</li> <li>Fina</li> <li>28 period</li> </ul>	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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.	819,785 979,629 ould the RPTTF be insuf		102,066 411,669 oved amounts during the	141,480 494,860	<b>541,236 3,502,449</b> all ROPS, the "A"
25	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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000	567,960 ficient to fund all appr 11,650 125,000	102,066 411,669 oved amounts during th 173,837 36,000	141,480 494,860	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000
25 Total 26 Tota 27 Tota Fina 28 perio 29 N 30 A 31 Total	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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	819,785 979,629 ould the RPTTF be insuf 2,197,423	<b>567,960</b> ficient to fund all appr	102,066 411,669 oved amounts during th	141,480 494,860 e "A" period of the annu	541,236 3,502,449 aal ROPS, the "A" 2,011,936
25 Total 26 Tota 27 Tota 28 perio 29 N 30 A 31 Total 32 CAC	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423	567,960 ficient to fund all appr 11,650 125,000 136,650	102,066 411,669 oved amounts during th 173,837 36,000 209,837	141,480 494,860 e "A" period of the annu	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936
25 Total 26 Tota 27 Tota 28 perio 29 N 30 A 31 Total 32 CAC 33 N	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650	102,066 411,669 oved amounts during th 173,837 36,000 209,837	141,480 494,860 e "A" period of the annu	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936
25 Total 26 Total 27 Total 28 period 29 N 30 A 31 Total 32 CAC 33 N 34 A	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000	141,480 494,860 e "A" period of the annu	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins	al 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. Sh od shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs Admin EOs and Included ROPS RPTTF  Son-Admin EOs Admin EOs assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000 2,493,515	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832	141,480 494,860 e "A" period of the annu	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513
25 Total 26 Total 27 Total 28 period 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000	141,480 494,860 e "A" period of the annu	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936
25 Total 26 Tota 27 Tota Fina 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Inc 36 Total	al 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. Sh od shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs Admin EOs and Included ROPS RPTTF  Son-Admin EOs Admin EOs assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000 2,493,515	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832	141,480 494,860 e "A" period of the annu	541,236 3,502,449 Ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513
25 Total 26 Tota 27 Tota Fina 28 perio 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens	al 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. She od shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tat CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000 2,493,515	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832	141,480 494,860 e "A" period of the annu	541,236 3,502,449 Ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513
25 Total 26 Tota 27 Tota Fina 28 period 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  assion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000 2,493,515 2,483,423	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837	141,480 494,860 e "A" period of the annu	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936
25 Total 26 Tota 27 Tota Fina 28 perio 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Tota 37 Pens 38 Total 39 RPT	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOS  adm	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423  -  2,493,515	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832	141,480 494,860 e "A" period of the annu - - 494,860 - 494,860	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936
25 Total 26 Tota 27 Tota Fina 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Inc 36 Tota 37 Pens 38 Total	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  usion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423  - 2,493,515  495,714	11,650 125,000 136,650 11,650 125,000 136,650 125,000 431,310 136,650 - 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837  173,837 36,000 201,832 209,837 - 201,832	141,480 494,860 e "A" period of the annu - - 494,860 - 494,860	541,236 3,502,449 ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  authorized RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  usion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423  -  2,493,515	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832	141,480 494,860 e "A" period of the annu - - 494,860 - 494,860	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 35 Ins 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C 42 S	al 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. She of shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  as difficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  as ion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties	819,785 979,629 ould the RPTTF be insuf 2,197,423 286,000 2,483,423 2,197,423 286,000 2,493,515 2,483,423 - 2,493,515 495,714 956,003 142,330	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537	102,066 411,669 oved amounts during th 173,837 36,000 209,837  173,837 36,000 201,832 209,837  - 201,832 23,682 93,393 14,674	141,480 494,860 e "A" period of the annu - 494,860 - 494,860 113,820 123,631 62,337	541,236 3,502,449  all ROPS, the "A"  2,011,936 125,000 2,136,936  1,365,513  270,178 549,144 51,782
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 40 C 41 C 42 S 43 K	al 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. She described the sum of lines and sum of lines available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties  Special Districts	819,785  979,629  ould the RPTTF be insuf  2,197,423	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393	141,480 494,860 e "A" period of the annu - 494,860 - 494,860 113,820 123,631	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144
25 Total 26 Total 27 Total 28 period 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C 41 C 42 S 43 K 44 C	al 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. She described the standard of the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  Admin EOs  Boltzibuted ROPS RPTTF  Non-Admin EOs  Admin EOs  Supufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  Lat CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  Islien Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS 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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,493,515  495,714  956,003  142,330  708,206	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 431,310 88,034 189,835 13,537 113,805	102,066 411,669 oved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,536	141,480 494,860 e "A" period of the annu 494,860 	541,236 3,502,449  all ROPS, the "A"  2,011,936 125,000 2,136,936  1,365,513 2,136,936  1,365,513 270,178 549,144 51,782 386,717
25 Total 26 Tota 27 Tota 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Tota 37 Pens 38 Tota 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C	al 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. Shod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  usion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties  Special Districts  4-12 Schools  Community Colleges  County Office of Education	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Total 27 Total 28 Perio 30 A 31 Total 32 CAC 33 N 34 A 35 Inc 36 Total 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C 46 T	al 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. She admin EOs  admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS 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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Tota 27 Tota 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Tota 37 Pens 38 Tota 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C	al 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. She deshortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties  Special Districts  C-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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Total 27 Total 28 Fina 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 40 C 41 C 42 S 43 K 44 C 45 C 46 T	al 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. She of shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties  Special Districts  4-12 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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449 all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Total 27 Total 28 period 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C 46 T 47 48 49	al 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. She of shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  Superficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  Lat CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  Island CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  Island CAC Distributed 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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Total 27 Total 28 period 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C 46 T 47 48 49	al 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. She of shortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin EOs  assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)  tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)  asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -  TTF Distributions to ATEs  Cities  Counties  Special Districts  4-12 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	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322	102,066 411,669 voved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,736 8,514	141,480 494,860 e "A" period of the annu 	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 Ins 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C 46 T 47 48 49 Total	al 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. She distortion amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin Eos  Admi	819,785  979,629  ould the RPTTF be insuf  2,197,423  286,000  2,483,423  2,197,423  286,000  2,493,515  2,483,423   2,493,515  495,714  956,003  142,330  708,206  119,791  71,471	567,960 ficient to fund all appr 11,650 125,000 136,650 11,650 125,000 431,310 136,650 - 431,310 88,034 189,835 13,537 113,805 16,322 9,777 -	102,066 411,669 ved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,536 8,514 5,033 -	141,480 494,860 e "A" period of the annu 494,860	541,236 3,502,449 Ial ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352 40,340 -
25 Total 26 Total 27 Total 28 perio 29 N 30 A 31 Total 32 CAC 33 N 34 A 35 In: 36 Total 37 Pens 38 Total 39 RPT 40 C 41 C 42 S 43 K 44 C 45 C 46 T 47 48 49 50 balar 51 Total	al 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. She distortfall amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin EOs  al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)  C Distributed ROPS RPTTF  Non-Admin EOs  Admin Eos  Adm	819,785  979,629  ould the RPTTF be insuf  2,197,423	567,960  11,650  125,000  136,650  11,650  125,000  431,310  136,650  431,310  88,034  189,835  13,537  113,805  16,322  9,777  -  431,310	102,066 411,669 ved amounts during th 173,837 36,000 209,837 173,837 36,000 201,832 209,837 - 201,832 23,682 93,393 14,674 56,536 8,514 5,033 - 201,832	141,480 494,860 e "A" period of the annu 494,860	541,236 3,502,449  all ROPS, the "A" 2,011,936 125,000 2,136,936 2,011,936 125,000 1,365,513 2,136,936 - 1,365,513 270,178 549,144 51,782 386,717 67,352 40,340 - 1,365,513