## 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

County : XXXX

| # _ | Title of Former Redevelopment Agency:   | Countywide Totals  | AVENAL RDA  | CORCORAN RDA  | HANFORD RDA  | LEMOORE RDA  |
|-----|---|--|---|---|--|--|
|     | RPTTF Deposits - Entering the deposits by source is optional.   |  |   |   |  |  |
|     | Secured & Unsecured Property Tax Increment (TI)   | 6,596,098  | 583,135   | 609,583   | 1,163,134  | 4,240,2  |
|     | Supplemental & Unitary Property TI  | 232,836  | 34,458  | 32,238  | 38,841   | 127,2  |
|     | Interest Earnings/Other   | 3,637  | 345   | 379   | 569  | 2,3  |
| _   | Penalty Assessments   | -  |   |   |  |  |
|     | Total RPTTF Deposits (sum of lines 2:5)   | 6,832,571  | 617,938   | 642,200   | 1,202,544  | 4,369,8  |
|     | Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs   | 6,832,571  | 617,938   | 642,200   | 1,202,544  | 4,369,88   |
|     | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note tha  | t the following distributions  | are not necessary lis   | ed in the priority order r  | equired by H&S 34183.  |  |
|     | Administrative Distributions-   |  |   |   |  |  |
|     | Administrative Fees to CAC  | 2,012  | 503   | 503   | 503  | 5  |
|     | SB 2557 Administration Fees   | 421,697  | 37,627  | 39,549  | 74,528   | 269,9  |
|     | SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient<br>RPTTF to fully fund the approved enforceable obligations as shown on line 31.  |  |   |   |  |  |
|     | Total Administrative Distributions (sum of lines 10:12)   | 423,709  | 38,130  | 40,052  | 75,031   | 270,4  |
|     | Passthrough Distributions-  |  |   |   |  |  |
|     | City Passthrough Payments   | 17,196   |   | (6,876)   | 10,990   | 13,0   |
|     | County Passthrough Payments   | 52,078   |   | (8,168)   | 13,301   | 46,9   |
|     | Special District Passthrough Payments   | 15,559   |   | 3,614   | 3,106  | 8,8  |
|     | K-12 School Passthrough Payments - Tax Portion  | 288,356  |   | 61,749  | 40,910   | 185,6  |
|     | K-12 School Passthrough Payments - Facilities Portion   | -  |   |   |  |  |
|     | Community College Passthrough Payments - Tax Portion  | 49,778   |   | 9,302   | 8,134  | 32,3   |
|     | Community College Passthrough Payments - Facilities Portion   | -  |   |   |  |  |
|     | County Office of Education - Tax Portion  | 29,682   |   | 5,498   | 4,810  | 19,3   |
|     | County Office of Education - Facilities Portion   | -  |   |   |  |  |
|     | Education Revenue Augmentation Fund (ERAF)  | -  |   |   |  |  |
|     | Total Passthrough Distributions (sum of lines 15:24)  | 452,649  | -   | 65,119  | 81,251   | 306,2  |
|     |   |  |   |   |  |  |
|     | Total Administrative and Passthrough Distributions (sum of lines 13 and 25)<br>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  | 876,358<br>1,116,837   | 38,130<br>579,808   | 105,171<br>537,029  | 156,282<br>1,046,262   |  |
| -   |   | 1,116,837  | 579,808   | 537,029   | 1,046,262  | 3,793,1  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)<br>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh  | 1,116,837  | 579,808   | 537,029   | 1,046,262  | <b>3,793,1</b><br>ROPS, the "A" per  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)<br>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh<br>shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   | 1,116,837<br>hould the RPTTF be insuffi  | 579,808<br>cient to fund all approv   | 537,029<br>red amounts during the   | 1,046,262  | <b>3,793,1</b><br>ROPS, the "A" per<br>1,049,44  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)<br>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh<br>shortfall amount will be funded during the "B" period if sufficient RPTTF is available.<br>Non-Admin EOs  | 1,116,837<br>would the RPTTF be insuffi<br>1,233,788   | 579,808<br>cient to fund all approv<br>11,650   | 537,029<br>red amounts during the<br>172,731  | 1,046,262  | <b>3,793,1</b><br>ROPS, the "A" pe<br>1,049,4<br>125,0   |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   | 1,116,837<br>Nould the RPTTF be insuffi<br>1,233,788<br>286,000  | <b>579,808</b><br>cient to fund all approv<br>11,650<br>125,000   | 537,029<br>red amounts during the<br>172,731<br>36,000  | 1,046,262  | <b>3,793,1</b><br>ROPS, the "A" pe<br>1,049,4<br>125,0   |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh shortfall amount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs   Non-Admin EOs Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788   | <b>579,808</b><br>cient to fund all approv<br>11,650<br>125,000<br>136,650  | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731   | 1,046,262  | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4   |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)<br>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St<br>shortfall amount will be funded during the "B" period if sufficient RPTTF is available.<br>Non-Admin EOs<br>Admin EOs<br>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)<br>CAC Distributed ROPS RPTTF<br>Non-Admin EOs   | 1,116,837<br>Nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788  | <b>579,808</b><br>cient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650  | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731  | 1,046,262  | 3,793,1<br>ROPS, the "A" per<br>1,049,44<br>125,00<br>1,174,4<br>1,049,44  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000  | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000  | <b>1,046,262</b><br>"A" period of the annua<br>-   | 3,793,1<br>ROPS, the "A" per<br>1,049,44<br>125,00<br>1,174,4<br>1,049,44  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.<br>Non-Admin EOs<br>Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF<br>Non-Admin EOs<br>Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   | 1,116,837<br>Nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000   | <b>579,808</b><br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000   | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-   | 1,046,262  | 3,793,1<br>ROPS, the "A" per<br>1,049,44<br>125,00<br>1,174,4<br>1,049,44<br>125,00  |
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|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.<br>Non-Admin EOs<br>Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF<br>Non-Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  | 1,116,837<br>Nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-   | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-   | 1,046,262<br>"A" period of the annua<br>-<br>-<br>-<br>-<br>-<br>-   | 3,793,1<br>ROPS, the "A" per<br>1,049,4(<br>125,00<br>1,174,4<br>1,049,4(<br>125,00<br><b>1,174,4</b>  |
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|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>4,436,425<br>887,750  | 579,808<br>cient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453  | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521  | 1,046,262<br>"A" period of the annua<br>-<br>-<br>-<br>-<br>-<br>1,046,262<br>240,644  | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br>1,174,4<br>2,618,7<br>518,1  |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Counties   | 1,116,837     nould the RPTTF be insuffi     1,233,788     286,000     1,519,788     286,000     1,233,788     286,000     1,519,788     286,000     -     1,519,788     286,000     -     4,436,425     887,750     1,661,468   | 579,808<br>cient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050   | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911   | 1,046,262<br>"A" period of the annua<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br>1,174,4<br>2,618,7<br>518,1<br>1,053,1   |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh   shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Special Districts   | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>1,519,788<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878  | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>136,650<br>-<br>90,453<br>195,050<br>13,909                                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869                                   | 1,046,262<br>"A" period of the annua<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br>1,174,4<br>2,618,7<br>518,1<br>1,053,1<br>99,3                                 |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh   shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Special Districts   K-12 Schools  | 1,116,837     nould the RPTTF be insuffi     1,233,788     286,000     1,519,788     286,000     -     1,233,788     286,000     -     1,519,788     286,000     -     4,436,425     887,750     1,661,468     268,878     1,270,083   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931                          | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961                         | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>I ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6</td>                | 3,793,1<br>I ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6               |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh   shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOS   Admin EOS   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOS   Admin EOS   Admin EOS   Admin EOS   Admin EOS   Admin EOS   Admin EOS   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATES   Cities   Counties   Special Districts   K-12 Schools   Community Colleges  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td>        | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1        |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Admin EOs   Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Counties   Special Districts   K-12 Schools   Community Colleges   County Office of Education   | 1,116,837     nould the RPTTF be insuffi     1,233,788     286,000     1,519,788     286,000     -     1,233,788     286,000     -     1,519,788     286,000     -     4,436,425     887,750     1,661,468     268,878     1,270,083   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931                          | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961                         | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td>        | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1        |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOS   Admin EOS   Total RPTTF balance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOS   Admin EOS   Total FPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -   RPTTF 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  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td>        | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1        |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOS   Admin EOS   Total RPTTF balance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOS   Admin EOS   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -   RPTTF 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   | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/><b>2,618,7</b><br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td> | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br><b>2,618,7</b><br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1 |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Counties   Special Districts   K-12 Schools   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  | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td>        | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1        |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOS   Admin EOS   Total RPTTF balance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOS   Admin EOS   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -   RPTTF 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   | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/><b>1,174,4</b><br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1</td>        | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br><b>1,174,4</b><br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1        |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.<br>Non-Admin EOs   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total ACC Distributed RPTTF for SA EOS (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -   RPTTF 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   | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>1,519,788<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770                | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849               | 1,046,262   "A" period of the annua   - <td>3,793,1<br/>ROPS, the "A" pe<br/>1,049,4<br/>125,0<br/>1,174,4<br/>1,049,4<br/>125,0<br/>1,174,4<br/>2,618,7<br/>518,1<br/>1,053,1<br/>99,3<br/>741,6<br/>129,1<br/>77,3</td>      | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br>1,174,4<br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1<br>77,3       |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. St shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Mon-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF 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   Total RPTTF Distributions to ATEs (sum of line | 1,116,837<br>nould the RPTTF be insuffi<br>1,233,788<br>286,000<br>1,519,788<br>1,233,788<br>286,000<br>-<br>-<br>-<br>-<br>4,436,425<br>887,750<br>1,661,468<br>268,878<br>1,270,083<br>218,144<br>130,102<br>-<br>-<br>-   | 579,808<br>Sient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770<br>10,045<br>- | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849<br>8,187<br>- | 1,046,262<br>"A" period of the annua<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 3,793,1<br>ROPS, the "A" per<br>1,049,4(<br>125,0(<br>1,174,4(<br>1,049,4(<br>125,0(   |
|     | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)   Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sf   shortfall amount will be funded during the "B" period if sufficient RPTTF is available.   Non-Admin EOs   Admin EOs   Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)   CAC Distributed ROPS RPTTF   Non-Admin EOs   Admin EOs   Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)   Total RC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -   RPTTF Distributions to ATEs   Cities   Counties   Special Districts   K-12 Schools   Community Colleges   County Office of Education   Total ERAF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 47:49   ERAF - Community Colleges   ERAF - County Offices of Education   Total ERAF - Normunity Colleges   ERAF - County Offices of Education   Total ERAF - Comm | 1,116,837     nould the RPTTF be insuffi     1,233,788     286,000     1,519,788     286,000     1,519,788     286,000     -     1,233,788     286,000     -     1,233,788     286,000     -     4,436,425     887,750     1,661,468     268,878     1,270,083     218,144     130,102     - | 579,808<br>cient to fund all approv<br>11,650<br>125,000<br>136,650<br>11,650<br>125,000<br>-<br>136,650<br>-<br>443,158<br>90,453<br>195,050<br>13,909<br>116,931<br>16,770<br>10,045<br>- | 537,029<br>red amounts during the<br>172,731<br>36,000<br>208,731<br>172,731<br>36,000<br>-<br>208,731<br>-<br>328,298<br>38,521<br>151,911<br>23,869<br>91,961<br>13,849<br>8,187<br>- | 1,046,262   "A" period of the annua   -   -   -   -   1,046,262   240,644   261,388   131,797   319,565   58,360   34,508   -   1,046,262  | 3,793,1<br>ROPS, the "A" pe<br>1,049,4<br>125,0<br>1,174,4<br>1,049,4<br>125,0<br>1,174,4<br>2,618,7<br>518,1<br>1,053,1<br>99,3<br>741,6<br>129,1<br>77,3<br>-  |