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

Allocation Period: January 2017 - June 2017

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

County :	Orange	
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Title of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA COS	STA MESA RDA	CYPRESS RDA	RDA I	ULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA
PTTF Deposits - Entering the deposits by source is optional.													
Secured & Unsecured Property Tax Increment (TI)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1
Supplemental & Unitary Property TI													
Interest Earnings/Other													
Penalty Assessments													
Total RPTTF Deposits (sum of lines 2:5)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1
tal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	e following distributions are	not necessary listed in	the priority order requ	red by H&S 34183.									
ministrative Distributions-													
Administrative Fees to CAC	48,154	4,511	3,441	2,819	309	649	936	1,595	2,334	1,632	1,750	353	
SB 2557 Administration Fees													
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTI to fully fund the approved enforceable obligations as shown on line 31.													
tal Administrative Distributions (sum of lines 10:12)	48.154	4.511	3.441	2.819	309	649	936	1.595	2.334	1.632	1.750	353	
ssthrough Distributions-	40,104	4,311	3,441	2,019	309	049	930	1,595	2,334	1,032	1,730	303	
City Passthrough Payments	3,299,343	183.878	15,319	334,153		26,527	100,198	185,464	230,407	210,096	45,733	48.907	
County Passthrough Payments	6,427,206	442,041	286,879	358.820		158,258	61,505	94,162	161,940	317,715	45,755	27,099	
Special District Passthrough Payments	11,592,045	713,822	238,999	588,239		576,181	93,658	117,725	394,834	194,354	639,271	54,067	
K-12 School Passthrough Payments - Tax Portion	6,492,495	603,215	236,999	894,525		9,641	289,324	395,721	33,354	350,028	920,008	98,896	
K-12 School Passthrough Payments - Tax Pontion K-12 School Passthrough Payments - Facilities Portion	26,790,208	2.257.682	976,963	1,610,213		9,641	289,324 378.861	518,184	33,354 1,789,787	532,020	920,008 1,204,721	168.881	
Community College Passthrough Payments - Facilities Portion	26,790,208	2,257,682	3.840	151,174		942,947	58,382	518,184 65,008	73.675	532,020	1,204,721	15.096	
Community College Passthrough Payments - Facilities Portion	4,633,892	340,967	4,245	229,251		4,225	64,528	71,851	95,678	110,901	169,058	16,686	
Country Office of Education - Tax Portion	4,033,892 88,274	13,232	4,245	29,357		56,794 897	3,979	5,487	6,087	2,160	(36,486)	2,840	
County Office of Education - Facilities Portion	845,045	112.145	3.302	179.453		32,555	16.965	23.391	52,935	27.399	(155,546)	12.109	
Education Revenue Augmentation Fund (ERAF)	040,040	112,145	3,302	179,455		32,000	10,905	23,391	52,955	27,399	(155,546)	12,109	
tal Passthrough Distributions (sum of lines 15:24)	61.504.347	4.771.819	1.553.014	4.375.186		1.810.025	1.067.401	1.476.991	2.838.696	1.820.985	3.125.071	444.581	
	01,004,047	4,771,015					1.068.336				3,126,821	444,301	
	61 552 501	4 776 320	1 556 455	4 379 004	200								
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)	61,552,501 262,816,514 Id the RPTTF be insufficien	4,776,329 28,734,543	1,556,455 18,443,545	4,378,004 16,561,471 " period of the annual ROPS	309 2,759,333 S, enter the amount of	1,810,674 3,134,518 RPTTF available in the "	5,595,250	1,478,587 12,764,396 will be distributed to fund	2,841,030 17,154,555	1,822,616 11,274,957 all. See line 35 in "A" RO	12,498,533	<u>444,934</u> 1,861,596	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) stal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	262,816,514	28,734,543	18,443,545	16,561,471	2,759,333	3,134,518	5,595,250	12,764,396	17,154,555	11,274,957	12,498,533		
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) 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. Shou	262,816,514	28,734,543 to fund all approved of	18,443,545	16,561,471	2,759,333 S, enter the amount of	3,134,518 RPTTF available in the "	5,595,250 B" period (if any) that	12,764,396 will be distributed to fund	17,154,555	11,274,957 all. See line 35 in "A" RO	12,498,533 PS.	1,861,596	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs	262,816,514 Id the RPTTF be insufficien 233,555,381	28,734,543 to fund all approved of 14,082,685	18,443,545	16,561,471 " period of the annual ROPS 2,210,898	2,759,333 S, enter the amount of 3,000	3,134,518 RPTTF available in the " 5,514,622	5,595,250 B" period (if any) that 782,521	12,764,396 will be distributed to fund 2,463,094	17,154,555 d the "A" period shortfa 9,839,642	11,274,957 all. See line 35 in "A" RO	12,498,533 PS. 144,041,815	1,861,596 2,339,129	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29:34)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032	28,734,543 to fund all approved of 14,082,685 179,106	18,443,545 bligations during the */ 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000	2,759,333 S, enter the amount of 3,000 125,000	3,134,518 RPTTF available in the " 5,514,622 51,435	5,595,250 B" period (if any) that 782,521 125,000	12,764,396 will be distributed to fund 2,463,094 131,000	17,154,555 1 the "A" period shortfa 9,839,642 134,435	11,274,957 II. See line 35 in "A" RO 953,929 -	12,498,533 PS. 144,041,815 75,000	1,861,596 2,339,129 125,000	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs Ital Finance Approved RPTTF for Distribution (sum of lines 29:34)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032	28,734,543 to fund all approved of 14,082,685 179,106	18,443,545 bligations during the */ 17,513,359 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000	2,759,333 S, enter the amount of 3,000 125,000	3,134,518 RPTTF available in the " 5,514,622 51,435	5,595,250 B" period (if any) that 782,521 125,000	12,764,396 will be distributed to fund 2,463,094 131,000	17,154,555 1 the "A" period shortfa 9,839,642 134,435	11,274,957 II. See line 35 in "A" RO 953,929 -	12,498,533 PS. 144,041,815 75,000	1,861,596 2,339,129 125,000	
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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. Shou Non-Admin EOS Admin EOS tal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715	16,561,471 * period of the annual ROP3 2,210,898 125,000 2,335,898	2,759,333 5, enter the amount of 3,000 125,000 128,000	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435	5,595,250 B* period (if any) that 782,521 125,000 907,521	12,764,396 will be distributed to fund 2,463,094 131,000 2,594,094	17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435	11,274,957 all. See line 35 in "A" RO 953,929 - 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000	
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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. Shou Non-Admin EOS Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032	28,734,543 to fund all approved oi 14,082,685 179,106 14,261,791 14,082,685	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715	16,561,471 * period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435	5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521	12,764,396 will be distributed to fund 2,463,094 131,000 2,594,094 2,463,094	17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435	11,274,957 all. See line 35 in "A" RO 953,929 - 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000	
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. Shou Non-Admin EOS Admin EOS Admin EOS Ital Finance Approved RPTTF. Non-Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) mision Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	18,443,545 bligations during the * 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715	16,561,471 " period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025	5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 -	12,764,396 will be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000	17,154,555 it the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680	11,274,957 11. See line 35 in *A* RO 953,929 953,929 953,929 953,929	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) mision 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)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	18,443,545 bligations during the * 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 17,898,789	16,561,471 16,561,471 1, period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 - 2,335,898	2,759,333 S, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521	12,764,396 will be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094	17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757	11,274,957 11. See line 35 in *A* RO 953,929 953,929 953,929 953,929 	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOs Admin EOs tal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106	18,443,545 bligations during the * 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 17,898,789	16,561,471 16,561,471 1, period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 - 2,335,898	2,759,333 S, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521	12,764,396 will be distributed to fund 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094	17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757	11,274,957 11. See line 35 in *A* RO 953,929 953,929 953,929 953,929 	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 - 159,714,726	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791 14,472,752	18,443,545 bilgations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789 544,756	16,561,471 16,561,471 * period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 - 2,335,898 - 14,225,573	2,759,333 6, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 2,631,333	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 - 10,170,302	17,154,555 17,154,555 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798	11,274,957 11,274,957 11. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) that 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. Shou Non-Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed ROTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tatal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs Cities	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 103,351,788 20,887,294	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760	18,443,545 bilgations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 17,898,789 544,756 90,352	16,561,471 16,561,471 1 period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 - 2,335,898 14,225,573 1,654,862	2,759,333 6, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 2,631,333 399,817	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 10,170,302 1,605,869	17,154,555 17,154,555 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089	11,274,957 11,274,957 11. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS Admin EOS Constributed ROPS RPTTF- Non-Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed ROPTF for SA EOS (sum of lines 33, plus 34, plus 35) mision Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tat 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	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791 14,472,752 1,574,760 993,854	18,443,545 bligations during the * 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756	16,561,471 16,561,471 1 period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 	17,154,555 1 the "A" period shortfi 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349	11,274,957 11,274,957 11. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS tal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 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	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791 14,472,752 1,574,760 993,854 1,175,236	18,443,545 bligations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 17,898,789 544,756 90,352 30,756 43,804	16,561,471 16,561,471 16,561,471 125,000 2,335,898 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 14,225,573 1,654,862 845,157 1,496,367	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - - 128,000 - - - - - - - - - - - - -	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 10,170,302 1,605,869 622,993 783,982	17,154,555 17,154,555 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 666,972	11.274,957 11.274,957 11. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 724,342	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
atal 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) annce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Idal Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- Non-Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Insion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) tat ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) TTF Distributions to ATEs Cibies Counties Special Districts K-12 Schools	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 20,887,294 9,812,635 15,777,492 70,283,342	28,734,543 28,734,543 10 fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695	18,443,545 bilgations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 17,898,789 90,352 30,756 43,804 230,200	16,561,471 16,561,471 16,561,471 125,000 2,335,898 2,210,898 125,000 2,335,898 2,210,898 125,000 - 2,335,898 14,225,573 1,654,862 845,157 1,496,367 6,444,745	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - - - - - - - - - - - - -	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 - 10,170,302 1,605,869 622,993 763,982 4,725,825	17,154,555 17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847	11,274,957 11,274,957 18. See line 35 in "A" RO 953,929 - 953,929 - 953,929 - 953,929 - 953,929 - 953,929 - 10,321,028 1,704,657 592,031 734,342 4,603,652	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS tal Finance Approved RPTTF. Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed ROPS RPTTF- Nor-Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Insufficient RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools County Office of Education	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 20,887,294 9,812,635 15,777,492 70,283,342 13,116,859	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979	18,443,545 bilgations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276	16,561,471 16,561,471 1,000 1,2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205	2,759,333 6, enter the amount of 3,000 125,000 128,000 125,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - 128,000 - - 128,000 - - - - - - - - - - - - -	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 - 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404	17,154,555 17,154,555 1 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,847 522,576	11,274,957 11,274,957 11. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,652 925,642	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
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. Shou Non-Admin EOS Admin EOS tal Finance Approved RPTTF. Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) tal CAC Distributed RPTF 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 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	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276 18,843	16,561,471 16,561,471 (* period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 1 the "A" period short# 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,877 522,576 106,779	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,657 592,031 734,342 4,603,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276 18,843	16,561,471 16,561,471 (* period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 1 the "A" period short# 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,877 522,576 106,779	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,657 592,031 734,342 4,603,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs total Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributed State Counties Special Districts K-12 Schools Comunity Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276 18,843	16,561,471 16,561,471 (* period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 1 the "A" period short# 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,877 522,576 106,779	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,657 592,031 734,342 4,603,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributed S Cities Counties Special Districts K-12 Schools Countly Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - County Offices of Education	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276 18,843	16,561,471 16,561,471 (* period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 1 the "A" period short# 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,877 522,576 106,779	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,657 592,031 734,342 4,603,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs Datal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of line	262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806	18,443,545 bligations during the *, 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 192,715 192,715 544,756 90,352 30,756 43,804 230,200 35,276 18,843	16,561,471 16,561,471 (* period of the annual ROPS 2,210,898 125,000 2,335,898 2,210,898 125,000 2,335,898 125,000 14,225,573 1,654,862 845,157 1,496,367 6,444,745 957,205 502,870	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 - 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 10,170,302 1,605,869 622,993 783,982 4,725,825 705,404 147,634	17,154,555 1 the "A" period short# 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 696,972 3,016,877 522,576 106,779	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,031 734,342 4,603,657 592,031 734,342 4,603,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,704,657 592,031 734,342 1,596	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	
Fotal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shou Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ensint Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges Countly Cifice of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges	262,816,514 262,816,514 Id the RPTTF be insufficien 233,555,381 2,532,032 236,087,413 (47,231,732) 2,532,032 148,051,488 103,351,788 20,887,294 9,812,635 15,777,492 70,283,342 13,116,859 3,118,015 26,719,089	28,734,543 28,734,543 to fund all approved of 14,082,685 179,106 14,261,791 14,082,685 179,106 14,261,791 14,472,752 1,574,760 993,854 1,175,236 7,035,695 1,124,979 297,806 2,270,422	18,443,545 bilgations during the ", 17,513,359 192,715 17,706,074 17,513,359 192,715 192,715 17,898,789 544,756 90,352 30,756 43,804 230,200 35,276 18,843 95,524	16,561,471 16,561,471 16,561,471 16,561,471 125,000 2,335,898 2,210,898 125,000 2,335,898 2,210,898 125,000 14,225,573 1,654,862 845,157 1,496,367 1,496,367 1,496,367 6,444,745 957,205 502,870 2,324,367	2,759,333 5, enter the amount of 3,000 125,000 128,000 3,000 125,000 - 128,000 - 128,000 - 2,631,333 399,817 178,163 228,577 999,578 278,637 40,237 506,324	3,134,518 RPTTF available in the " 5,514,622 51,435 5,566,057 2,350,058 51,435 733,025 3,134,518	5,595,250 B" period (if any) that 782,521 125,000 907,521 782,521 125,000 907,521 907,521 4,937,729 667,722 269,532 412,851 2,318,920 421,369 70,657 776,678	12,764,396 12,764,396 will be distributed to func 2,463,094 131,000 2,594,094 2,463,094 131,000 2,594,094 131,000 1,605,869 622,993 763,982 4,725,825 705,404 147,634 1,578,595	17,154,555 17,154,555 3 the "A" period shortfa 9,839,642 134,435 9,974,077 9,839,642 134,435 47,680 10,021,757 7,132,798 1,247,089 375,349 866,972 3,016,847 522,576 106,779 1,167,186	11,274,957 11,274,957 III. See line 35 in "A" RO 953,929 953,929 953,929 953,929 953,929 10,321,028 1,704,657 592,013 734,342 4,603,652 925,642 131,596 1,629,107	12,498,533 PS. 144,041,815 75,000 144,116,815 (131,060,888) 75,000 143,484,421 12,498,533	1,861,596 2,339,129 125,000 2,464,129 1,165,840 125,000 570,756	

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RPTTF from ROPS 16-17A that had insufficient cash due to Suppl refunds in May (SRP10).

Allocation Period: January 2017 - June 2017

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

Image: Answer Sector	: Orange	LAKE FOREST	MISSION VIEJO	OF	RANGE COUNTY	5	SAN CLEMENTE	SAN JUAN				V	VESTMINSTER	
Same shore sh	Title of Former Redevelopment Agency:	RDA	RDA	ORANGE RDA	RDA F	PLACENTIA RDA	RDA C	APISTRANO RDA S	ANTA ANA RDA SEA	AL BEACH RDA S	TANTON RDA	TUSTIN RDA	RDA YC	RBA LINE
Substrational series of the s														
Mark standsState in the CA mark in th			4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12,
Index Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
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Description 1/2 1/3 <th< td=""><td>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</td><td>-</td><td>4,774,721</td><td>21,114,207</td><td>23,889,399</td><td>2,282,595</td><td>1,823,927</td><td>4,534,745</td><td>39,154,525</td><td>1,732,244</td><td>9,168,479</td><td>16,626,864</td><td>30,487,069</td><td>12,</td></th<>	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12,
Description Data 2 Data 2 Data 3 Data 3 <thdata 3<="" th=""> <thdata 3<="" th=""> <thdata3< td=""><td>PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the</td><td>he</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdata3<></thdata></thdata>	PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	he												
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Difference1000 <th< td=""><td>Administrative Fees to CAC</td><td></td><td>1,420</td><td>2,936</td><td>3,198</td><td>256</td><td>204</td><td>1,077</td><td>4,527</td><td>194</td><td>1,027</td><td>3,235</td><td>3,415</td><td></td></th<>	Administrative Fees to CAC		1,420	2,936	3,198	256	204	1,077	4,527	194	1,027	3,235	3,415	
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Op Point Synche 75.08 90.04 44.70 14.70 14.04 44.07 27.04		-	1,420	2,936	3,198	256	204	1,077	4,527	194	1,027	3,235	3,415	
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Sing Pactrop - <t< td=""><td></td><td></td><td>37,975</td><td>75,837</td><td>14,139</td><td>7,525</td><td>3,606</td><td>8,878</td><td>155,165</td><td>6,749</td><td>59,381</td><td>27,795</td><td>100,413</td><td></td></t<>			37,975	75,837	14,139	7,525	3,606	8,878	155,165	6,749	59,381	27,795	100,413	
Table American Service Operational Diversion Service Operational Service Operatinformatinde Service Operational Service Operational Service Ope														
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Annu ECG Arra 214 PERCENT For Database for PTF for Databa	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,426,464	4,973,168	4,325,334	271,129	205,877	1,454,197	7,867,989	173,802	2,209,741	1,319,665	7,455,975	
Non-Grob 13774 9173 9173 9173 9173 9173 9173 91730 91330 91337 91337 91330 91337 91337 91330 91337 91337 91330 91337 91	otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	-	2,348,257	16,141,038	19,564,065	2,011,465	1,618,050	3,080,548	31,286,535	1,558,442	6,958,738	15,307,199	23,031,094	
none Approval PTPTE for Dambanic fuen el 1982 29:34 137.74 93.79 2.94.05.25 4.96.048 96.571 - 1.06.440 2.94.028 2.94.028 5.94.021							-					-		
AD Punchase APPS PRTF- Second part of the part of	otal Finance Approved RPTTF for Distribution (sum of lines 29:34)	137,774	931,750	2,499,552	4,949,148	986.571	_	1,266,440	2.966.089	203.432	5.604.821	-	8.803.909	
No. 137.7 91.27.0 91.27.5 2.37.52 4.70.31 80.15.7 100.00 12.50.01 12.50.01 </td <td>AC Distributed ROPS RPTTE.</td> <td></td> <td></td> <td>1</td> <td>,, .</td> <td>,.</td> <td></td> <td>1 1</td> <td>1</td> <td></td> <td></td> <td></td> <td>.,</td> <td></td>	AC Distributed ROPS RPTTE.			1	,, .	,.		1 1	1				.,	
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Instructione RPTTF in ^ Period for Finance Approved RPTTF to be Funded in "2" Period (See lines 33, plus 34, plus 32) \$100, 500 31,00,065 \$2,000,558 2,000,578 1,000,578 <		137,774												
Control Control Special Special <t< td=""><td>Admin EOS</td><td></td><td>17,500</td><td>125,000</td><td>185,337</td><td>125,000</td><td></td><td>80,000</td><td>125,000</td><td>61,473</td><td>125,000</td><td></td><td>174,031</td><td></td></t<>	Admin EOS		17,500	125,000	185,337	125,000		80,000	125,000	61,473	125,000		174,031	
Partial Diverside State Water Project Overside Revenues pursuant to HSC 34183 (a) (1) (8) · 1,416,507 13,841,486 1,424,497 1,024,894 1,610,506 (0) 28,202,446 1,355,917 1,5207,199 1,4227,878 Chine S 214,342 1,852,925 1,040,644 154,678 271,946 520,056 212,005 185,013 1,003,722 1,383,079 Consists 264,847 1,852,925 1,040,644 154,678 271,946 520,056 212,005 185,013 1,003,722 1,380,709 Special Diaritois 688,838 854,475 835,192 60,407 109,358 1,144,768 212,056 1,453,791 123,056 1,453,778 1,803,702 1,303,722 1,380,782 Consists 273,849 1,088,814 2,274,348 1,8011 114,606 2,156,707 142,379 123,056 1,252,774 1,803,782 1,903,782 1,803,702 2,272,740 6,307,785 1,904,794 1,905,975 1,256,707 142,379 1,252,976 1,252,976 1,252,976 1,252,978 1,217,979 <t< td=""><td>Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)</td><td>(137,774)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3,160,665</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	(137,774)	-	-	-	-	-	3,160,665	-	-	-	-	-	
Cold ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) 1,416,507 13,841,486 14,614,917 1,024,894 1,618,050 (0) 23,20,446 1,355,010 1,353,917 15,207,199 14,227,185 VPTTF Distributions to ATEs 214,342 155,202,51 1.040,654 154,678 271,946 5,326,596 212,805 185,013 1.033,722 1.583,786 Countes 88,88 854,475 88,612 60,407 103,358 124,478 86,521 74,666 1.062,366 780,294 Special Datributions (Deges 273,949 1.088,144 2574,331 118,011 114,606 231,507 91,23,07 91,23,07 91,23,07 91,23,07 91,23,07 91,23,07 1,222,718 1.66,762 231,025 7,272,740 6,340,6762 20,001 61,005 231,025 31,03,07 92,277 1,232,93 1,219,799 12,136,78 231,02,793 1,222,293 1,219,799 12,353,07 92,277 1,252,270 2,712,08 2,53,203 22,507 2,712,08 2,53,230	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)		931,750	2,499,552	4,949,148	986,571	-	3,080,548	2,966,089	203,432	5,604,821	-	8,803,909	
PTF Distributions to ATEs 214,342 1,852,925 1,040,644 154,678 271,946 5,268,956 212,805 185,013 1,033,722 1,587,768 Counties 68,838 684,757 836,192 60,407 109,358 1,844,788 86,521 74,666 1,032,296 178,072 1,857,768 Special Districts 273,949 1,088,814 2,574,381 118,011 114,606 2,156,787 142,379 121,306 1,422,778 1,803,762 Community Colleges 200,091 6,425,868 6,228,228 411,446 633,758 2,312,090 135,307 92,2579 1,522,393 1,213,799 Counties 22,214 2,46,158 2,919,95 1,7849 28,951 583,116 47,007 32,158 280,210 188,454 Counties 2,844,552 2,949,054 194,101 27,329 5,310,019 2,712,061 2,52,239 1,252,33 1,213,99 2,850,10 3,353,07 32,25,070 2,712,061 2,522,39 2,512,93 2,712,061 2,532,230 <td>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</td> <td></td>	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
Clies 214,342 1,852,252 1,040,644 164,678 271,946 5,526,956 212,050 135,372 1,356,768 Countios 68,838 854,475 856,152 60,07 104,054 1,846,788 1,946,614 1,946,521 1,742,39 1,242,39 1,242,39 1,242,39 1,242,39 1,242,39 1,242,379 1,245,475 1,846	otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	-	1,416,507	13,641,486	14,614,917	1,024,894	1,618,050	(0)	28,320,446	1,355,010	1,353,917	15,307,199	14,227,185	
Councies 68.838 864.475 86.812 60,407 109,385 18.44.788 66.521 74.666 1.062.396 780.294 Special Districts 273,349 1.08.814 2.574.381 118.011 114.606 2.165.0797 142.379 121.306 1.42.379 6.28.29.29 6.28.29.28 41.14 6.38.788 0.99.56.21 97.7 6.28.29.29 6.29.29.224 1.41.66 6.8.788 0.99.56.21 97.7 0.23.07 1.52.27 0.63.078 1.27.27.40 6.24.078 0.29.41 0.99.56.21 0.97.50 1.52.07 9.2.57.98 1.52.2.93 1.18.07 0.29.24 2.48.18 2.89.718 2.83.10 2.53.10 2.53.10 2.50.70 2.71.2.61 2.53.230 2.57.98 2.71.2.61 2.53.230 2.57.98 2.71.2.61 2.53.230 2.57.98 2.71.2.61 2.53.230 2.57.98 2.57.99 2.71.2.61 2.53.230 2.57.98 2.57.99 2.71.2.61 2.53.230 2.57.99 2.71.2.61 2.53.230 2.57.99 2.71.2.61 2.53.230 2.57.99 2.71.2.61 2.53.230 2.57.99 2.71.2.61 2.53.230 2.57.99	PTTF Distributions to ATEs													
Special Districts 273,949 1,088,014 2,574,381 118,011 114,066 2,156,797 142,379 121,306 1,423,778 1,806,762 K-12 Schools 600,981 6,425,868 6,222,228 411,446 634,55 109,66,211 477,861 622,125 7,272,740 6,340,878 Community Colleges 120,538 1,057,595 1,286,614 68,403 157,095 121,500 121,508 7,272,740 6,340,878 Community Colleges 222,41 246,158 289,795 17,849 28,951 583,116 47,007 32,158 280,210 188,454 Total EARF - Please break out the EAF amounts into the following categories if possible, (sum of lines 47,49) 215,645 2,15,652 2,349,064 194,101 297,335 5,140,489 253,130 225,070 2,712,061 2,532,230 ERAF - K-12 ERAF - Country Offices of Education 1 146,1497 1,024,984 1,816,057 1,852,010 1,355,010 1,353,017 1,362,1486 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 1,016,377 <td>Cities</td> <td></td> <td>214,342</td> <td>1,852,925</td> <td>1,040,644</td> <td>154,678</td> <td>271,946</td> <td></td> <td>5,326,956</td> <td>212,805</td> <td>185,013</td> <td>1,033,722</td> <td>1,358,768</td> <td></td>	Cities		214,342	1,852,925	1,040,644	154,678	271,946		5,326,956	212,805	185,013	1,033,722	1,358,768	
k12 Schools 500,981 6,425,686 6,228,228 411,446 638,758 10,956,211 477,861 623,125 7,27,740 6,340,878 Community Colleges 120,538 1,057,595 1,286,644 684,03 157,095 2,312,090 135,070 92,715 129,799 129,799 County Office of Education 22,214 246,158 289,755 19,84,54 194,101 297,335 5,140,489 253,130 225,070 2,712,08 2,532,230 ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) 215,645 2,145,052 2,349,064 194,101 297,335 5,140,489 253,130 225,070 2,712,08 2,532,230 ERAF - Community Colleges ErAF - Community Colleges - - 14,64,67 194,101 297,395 - 28,320,446 1,355,010 25,070 2,712,08 2,532,230 Coll RETH Fibrity Instructures of Advity Instructure Advites of Advity Instructure Advites of Advity Instructure Advity Instructure Advites of Advity Instructure A	Counties		68,838	854,475	836,192	60,407	109,358		1,844,788	86,521	74,666	1,062,396	780,294	
Community Colleges 120,538 1,057,959 1,296,614 68,403 157,995 2,312,090 135,077 92,579 1,222,93 1,219,799 County Office of Education 22,214 246,158 289,795 17,849 28,951 583,116 47,007 32,158 280,210 188,454 Total ERAF - Nease break out the EAAF amounts into the following categories if possible. (sum of lines 47:49) 215,645 2,115,652 2,349,064 194,101 297,355 514,04.89 255,130 25,100 2,712,061 2,532,230 ERAF - Community Colleges ERAF - Community Colleges 14,16,507 1,46,14,917 1,024,894 1,618,050 - 28,204,46 13,350,917 15,307,19 1,422,71,85 elance as shown on lines 40:46) - Total residual distributions must equal the total residual - 1,416,507 1,46,14,917 1,024,894 1,112,139 - 28,304,46 14,227,851 14,227,185 Parcentage of Residual Distributions to K-14 Schools (sum of lines 43:46) - 8,917,905 69,788 69,788 69,788 69,748 #DIV/0I 67,4% 71,9% 14,227,185 14,227,185 For sample of Residual Distributions t	Special Districts		273,949	1,088,814	2,574,381	118,011	114,606		2,156,797	142,379	121,306	1,423,778	1,806,762	
County Office of Education 22,214 246,158 289,795 17,849 289,915 583,116 47,007 32,158 280,210 188,454 Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) 215,645 2,115,652 2,349,064 194,101 297,335 5,140,489 253,130 225,070 2,712,061 2,532,230 ERAF - Community Colleges ERAF - Community Colleges - - 1,461,491 1,024,894 1,618,050 - 283,20,465 1,355,010 1,353,917 15,307,199 14,227,185 Total Residual Distributions to K-14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools (sum of lines 43:46) - 850,376 69.5% 67.5% 69.4% #DI/VI 67.4%<	K-12 Schools		500,981	6,425,868	6,228,228	411,446	638,758		10,956,211	477,861	623,125	7,272,740	6,340,878	
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) 215,65 2,15,652 2,349,064 194,101 297,335 5,140,489 25,070 2,712,061 2,532,230 ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges - 146,507 1,562 9,849 1,910 - 28,20,46 1,355,017 1,359,917 1,227,185 Total Residual Distributions to ATEs um of lines 40:469 - Total residual distributions must equal the total residual alance as shown on line 38. - 1,416,507 13,61,486 1,461,917 1,024,894 1,618,050 - 28,320,46 1,355,017 1,359,917 1,227,185 Total Residual Distributions to K-14 Schools (sum of lines 43:46) - 1,416,507 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools (sum of lines 43:46) - 910/VI 607,79 72,29 69,5% 69,5% 69,4% #DIV/OI 67,7% 71,9% 77,0% 72,3% For entage of Residual Distributions to K-14 Schools - #DIV/OI 60.7% 72,9% 69,5% <td>Community Colleges</td> <td></td> <td>120,538</td> <td>1,057,595</td> <td>1,296,614</td> <td>68,403</td> <td>157,095</td> <td></td> <td>2,312,090</td> <td>135,307</td> <td>92,579</td> <td>1,522,293</td> <td>1,219,799</td> <td></td>	Community Colleges		120,538	1,057,595	1,296,614	68,403	157,095		2,312,090	135,307	92,579	1,522,293	1,219,799	
ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges - 1,416,507 13,641,486 14,6197 1,024,894 1,618,050 - 28,320,446 1,355,010 1,353,917 15,307,199 14,227,185 Total Residual Distributions to K14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K14 Schools (sum of lines 43:46) #DIV/0! 60.7% 72.2% 69.5% 67.5% 69.4% #DIV/0! 67.4% 71.9% 77.0% 72.3% Total Residual Distributions to K14 Schools 0/thy Schoole (sum of lines 43:46) 67.5% 69.4% #DIV/0! 67.4% 71.9% 77.0% 72.3% Somments: Somment	County Office of Education		22,214	246,158	289,795	17,849	28,951		583,116	47,007	32,158	280,210	188,454	
ERAF - Community Colleges ERAF -	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)		215,645	2,115,652	2,349,064	194,101	297,335		5,140,489	253,130	225,070	2,712,061	2,532,230	
ERAF - County Offices of Education ERAF - County Offices of Education End Residual distributions nust equal the total residual distributions must equal the total residual distributions to ATEs (sum of lines 40:46) - Total Residual distributions to ATEs (sum of lines 40:46) - Total Residual Distributions to K-14 Schools (sum of lines 40:46) 1,46,507 1,86,14,867 1,024,884 1,618,050 - 28,320,446 1,355,010 1,353,017 15,307,199 1,4227,185 Total Residual Distributions to K-14 Schools (sum of lines 43:46) #DIV/0! 60,7% 72.2% 69.5% 67.5% 69.4% #DIV/0! 67.4% 71.9% 77.0% 72.3% Omments: EOS, and Residuals are shown. Others are inclued with DC FOR your of lines 43:40 is not provided with DC 67.4% 71.9% 77.0% 72.3%	ERAF - K-12													
Interstant protein service of lines 40:40 - Total residual distributions must equal the total residual 1,416,507 1,861,497 1,024,94 1,618,050 - 28,320,446 1,355,010 1,350,719 14,227,185 Total Residual Distributions to K-14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools #DIV/OI 60.7% 72.2% 69.5% 67.5% 69.4% #DIV/OI 67.4% 71.9% 77.0% 72.3% Omments: Coll Schools Schools Schools 67.5% 69.4% #DIV/OI 67.4% 71.9% 77.0% 72.3% Schools 71.9% 77.0% 72.3% Schools														
alance as shown on line 38. - 1,416,507 13,641,486 14,61,917 1,024,894 1,618,050 - 28,320,446 1,355,010 1,353,917 15,307,199 14,227,185 Total Residual Distributions to K-14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools % % 72.2% 69.5% 67.5% 69.4% #DIV/0! 67.4% 71.9% 77.0% 72.3% omments: Only SCO invoices, EOs, and Residuals are shown. Others are shown.	ERAF - County Offices of Education													
Total Residual Distributions to K-14 Schools (sum of lines 43:46) - 859,378 9,845,273 10,163,701 691,798 1,122,139 - 18,991,905 913,304 972,931 11,787,303 10,281,361 Percentage of Residual Distributions to K-14 Schools #DIV/01 60.7% 72.2% 69.5% 67.5% 69.4% #DIV/01 67.4% 71.9% 77.0% 72.3% formments: Only SCO Invoices, are included with OC EOs, and Residuals are shown. Others are included with OC are included with OC 67.5% 69.4% #DIV/01 67.4% 71.9% 77.0% 72.3%	otal RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual													
Percentage of Residual Distributions to K-14 Schools #DIV/0! 60.7% 72.2% 69.5% 67.5% 69.4% #DIV/0! 67.1% 67.4% 71.9% 77.0% 72.3% Comments: Only SCO invoices, EOs, and Residuals are shown. Others are included with OC The state of								-				<u> </u>		
omments: Only SCO invoices, EOs, and Residuals are shown. Others are included with OC		-			.,, .		, ,	-				/ - /	-1 - 1	
EOs, and Residuals are shown. Others are included with OC			60.7%	72.2%	69.5%	67.5%	69.4%	#DIV/0!	67.1%	67.4%	71.9%	77.0%	72.3%	
are shown. Others are included with OC	Comments:													
are included with OC														
RDA. Distributed both		RDA. Distributed both												
A & B ROPS.														