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: January 2019 - June 2019

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

ne#	: San Joaquin Title of Former Redevelopment Agency:	Countywide Totals	Redevelopment Agency of the City of Manteca	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton	Community Development Agence of the City of Tracy
1	RPTTF Deposits - Entering the deposits by source is optional.	oouni, maa rotuis	ony or maneou	ony on impon	only or oncome	o. a.o o.y oao
2	Secured & Unsecured Property Tax Increment (TI)	36,591,497	11,700,654	3,271,912	15,353,392	6,265,53
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	65,822	21,576	5,398	28,224	10,62
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	36,657,319	11,722,230	3,277,310	15,381,616	6,276,16
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,657,319	11,722,230	3,277,310	15,381,616	6,276,16
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that to	he following distributions a	re not necessary listed i	n the priority order requ	ired by H&S 34183.	
9	Administrative Distributions-					
10	Administrative Fees to CAC	5,208	1,665	466	2,185	8
11 12	SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	596,667	192,802	54,148	245,252	104,4
13	Total Administrative Distributions (sum of lines 10:12)	601,875	194,467	54,614	247,437	105,3
14	Passthrough Distributions-		- , -	- ,-	, -	, -
15	City Passthrough Payments	580,241	18,295	28,859	398,161	134,9
16	County Passthrough Payments	2,274,214	80,267	534,197	737,758	921,9
17	Special District Passthrough Payments	251,835	14,194	136,478	72,855	28,3
18	K-12 School Passthrough Payments - Tax Portion	855,253	29,358	54,026	771,869	
19	K-12 School Passthrough Payments - Facilities Portion	2,121,296	611,671	70,746	1,079,057	359,8
20	Community College Passthrough Payments - Tax Portion	129,977	4,358	16,587	109,032	-
21	Community College Passthrough Payments - Facilities Portion	305,765	105,249	18,333	129,012	53,1
22	County Office of Education - Tax Portion	15,777	627	2,014	13,136	
23	County Office of Education - Facilities Portion	116,632	30,562	8,586	58,339	19,1
24	Education Revenue Augmentation Fund (ERAF)	-	,	,	,	•
25	Total Passthrough Distributions (sum of lines 15:24)	6,650,990	894,581	869,826	3,369,219	1,517,3
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26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,252,865	1,089,048	924,440	3,616,656	1,622,7
	Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	7,252,865 29,404,454	1,089,048	924,440 2,352,870	3,616,656 11,764,960	1,622,72 4,653,44
27 28 29	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 nt to fund all approved of 2,613,286	2,352,870 obligations during the "A 736,713	11,764,960 " period of the annual 7,552,044	4,653,4 ROPS, enter the
27 28 29 30	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. Show amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "Non-Admin EOs Admin EOs	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531	10,633,182 nt to fund all approved of 2,613,286 66,531	2,352,870 obligations during the "A 736,713 250,000	11,764,960 " period of the annual 7,552,044 125,000	4,653,4 ROPS, enter the
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27 28 29 30 31 32 33 34	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286	2,352,870 obligations during the "A 736,713 250,000 986,713	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044	4,653,4 ROPS, enter the 75,0 75,0
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27 28 29 30 31 32 33 34 35 36 37 38 39	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365	2,352,870 abbligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 7,677,044 4,087,916	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7
27 28 29 30 31 32 33 34 44 35 36 37 38 39 40	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737	2,352,870 obligations during the "A 736,713 250,000 986,713 250,000 986,713	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 7,677,044 4,087,916	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6
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27 28 88 89 80 81 81 83 84 85 86 87 88 89 90 91 91 91 91 91 91 91 91 91 91 91 91 91	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699	2,352,870 2,352,870 2,352,870 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 7,677,044 4,087,916 886,452 788,435 81,811	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7
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27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7 675,3 141,2 1,073,7 105,6
27 28 29 20 20 21 21 23 34 44 25 26 46 47 48 48 49 49 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,1 675,3 141,3 1,073,105,6 38,0
27 88 99 60 11 22 33 44 55 66 7 88 99 60 1 2 3 3 4 4 5 5 66	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "Non-Admin EOS Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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)	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156 5,352,595	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209	11,764,960 "period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,1 3,346,1 1,073,1 105,0 38,0 1,312,1
27 28 29 30 31 32 33 34 35 36 66 37 48 88 39 40 41 42 43 44 44 45 46	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156 5,352,595 4,453,193	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484 1,962,768	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209 406,346	11,764,960 "period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193 926,352	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7 675,3 105,6 38,0 1,312,7 1,157,7
27 28 29 30 31 32 33 34 35 36 66 37 88 83 9 40 41 41 42 43 44 44 45 46 47 48	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156 5,352,595 4,453,193 689,559	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484 1,962,768 339,217	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209 406,346 113,760	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193 926,352 122,654	4,653,4 ROPS, enter the 75,0 75,0 75,0 75,0 1,231,6 1,306,6 1,306,6 1,073,7 105,6 38,0 1,312,7 1,157,7 113,9
227 228 229 330 331 332 333 334 335 336 337 338 339 440 441 442 443 444 445 446 447 448 449	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156 5,352,595 4,453,193	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484 1,962,768	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209 406,346	11,764,960 "period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193 926,352	4,653,4 ROPS, enter the 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7 675,3 141,2 1,073,7 105,6 38,0 1,312,7 1,157,7 113,9
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 448 49	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. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043 516,531 11,418,574 10,902,043 516,531 1,231,682 12,650,256 16,754,198 3,020,888 2,426,517 1,082,744 4,181,699 531,601 158,156 5,352,595 4,453,193 689,559	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484 1,962,768 339,217	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209 406,346 113,760	11,764,960 " period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193 926,352 122,654	4,653,4 ROPS, enter the 75,0 75,0 75,0 75,0 75,0 1,231,6 1,306,6 3,346,7 675,3 141,2 1,073,7 105,6 38,0 1,312,7 1,157,7 113,9 41,0
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shot amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in ". Non-Admin EOS Admin EOS Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B 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 Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	29,404,454 uld the RPTTF be insufficie A" ROPS. 10,902,043	10,633,182 Int to fund all approved of 2,613,286 66,531 2,679,817 2,613,286 66,531 2,679,817 7,953,365 1,289,737 1,638,082 660,699 1,724,056 194,904 48,402 2,397,484 1,962,768 339,217 95,499	2,352,870 2,352,870 pobligations during the "A 736,713 250,000 986,713 250,000 986,713 1,366,157 169,378 198,967 323,933 90,687 27,983 555,209 406,346 113,760 35,103	11,764,960 "period of the annual 7,552,044 125,000 7,677,044 7,552,044 125,000 - 7,677,044 4,087,916 886,452 788,435 81,811 1,059,983 140,348 43,695 1,087,193 926,352 122,654 38,187	4,653,4 ROPS, enter the 75,00 75,00 75,00 1,231,60