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	y : San Joaquin		Dadavalanment	Dadavalanment	Dadavalanment	Community
			Redevelopment Agency of the	Redevelopment Agency of the	Redevelopment Agency of the	Community Development Agency
Line #	Title of Former Redevelopment Agency:	Countywide Totals	City of Manteca	City of Ripon	City of Stockton	of the City of Tracy
1	RPTTF Deposits - Entering the deposits by source is optional.					. ===
2	Secured & Unsecured Property Tax Increment (TI)	27,113,896	8,532,753	2,383,693	11,488,007	4,709,443
3	Supplemental & Unitary Property TI	-				
4 5	Interest Earnings/Other	80,188	30,705	6,162	31,903	11,418
5 6	Penalty Assessments Total RPTTF Deposits (sum of lines 2:5)	27,194,084	8,563,458	2,389,855	11,519,910	4,720,861
7	Total RPTTF Belosits (suit of lines 2:5) Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	27,194,084	8,563,458	2,389,855	11,519,910	4,720,861
,	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passifroughs	27,194,004	0,303,430	2,309,000	11,519,910	4,720,001
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note to	hat the following distributi	ons are not necessary	listed in the priority ord	er required by H&S 34	1183.
9	Administrative Distributions-	J				
10	Administrative Fees to CAC					
11	SB 2557 Administration Fees	568,672	179,649	49,994	240,171	98,858
	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient			,		
12	RPTTF to fully fund the approved enforceable obligations as shown on line 31.					
13	Total Administrative Distributions (sum of lines 10:12)	568,672	179,649	49,994	240,171	98,858
14	Passthrough Distributions-					
15	City Passthrough Payments	581,018	17,485	26,509	405,670	131,354
16	County Passthrough Payments	2,247,806	89,019	508,893	756,780	893,114
17	Special District Passthrough Payments	285,751	14,655	128,687	75,090	67,319
18	K-12 School Passthrough Payments - Tax Portion	875,238	28,071	49,206	797,961	-
19	K-12 School Passthrough Payments - Facilities Portion	2,108,153	592,865	64,434	1,110,073	340,781
20	Community College Passthrough Payments - Tax Portion	131,233	4,167	15,107	111,959	-
21	Community College Passthrough Payments - Facilities Portion	302,653	102,036	16,697	131,856	52,064
22	County Office of Education - Tax Portion	15,754	598	1,832	13,324	-
23	County Office of Education - Facilities Portion	115,205	29,616	7,808	59,035	18,746
24	Education Revenue Augmentation Fund (ERAF)					
25	Total Passthrough Distributions (sum of lines 15:24)	6,662,811	878,512	819,173	3,461,748	1,503,378
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,231,483	1,058,161	869,167	3,701,919	1,602,236
27						
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	19,962,601	7,505,297	1,520,688	7,817,991	3,118,625
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs.					
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod shortfall amount will be funded during the "B" period if sufficient RPTTF is available.	Should the RPTTF be insi	ufficient to fund all appr	oved amounts during t	he "A" period of the a	nnual ROPS, the "A"
28 29	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod shortfall amount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	Should the RPTTF be insi	ufficient to fund all appr 25,250		he "A" period of the ar	4,275,307
28 29 30	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod shortfall amount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs	10,552,968 391,164	ufficient to fund all appr 25,250 191,164	oved amounts during t 1,122,645	he "A" period of the al 5,129,766 125,000	4,275,307 75,000
28 29 30 31	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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)	Should the RPTTF be insi	ufficient to fund all appr 25,250	oved amounts during t	he "A" period of the ar	4,275,307
28 29 30 31 32	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132	25,250 191,164 216,414	1,122,645 1,122,645	5,129,766 125,000 5,254,766	4,275,307 75,000 4,350,307
28 29 30 31 32 33	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286	25,250 191,164 216,414 25,250	oved amounts during t 1,122,645	the "A" period of the air 5,129,766 125,000 5,254,766 5,129,766	4,275,307 75,000
28 29 30 31 32 33 34	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164	25,250 191,164 216,414	1,122,645 1,122,645	5,129,766 125,000 5,254,766	4,275,307 75,000 4,350,307 3,118,625
28 29 30 31 32 33	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286	25,250 191,164 216,414 25,250	1,122,645 1,122,645	the "A" period of the air 5,129,766 125,000 5,254,766 5,129,766	4,275,307 75,000 4,350,307
28 29 30 31 32 33 34	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164	25,250 191,164 216,414 25,250	1,122,645 1,122,645	the "A" period of the air 5,129,766 125,000 5,254,766 5,129,766	4,275,307 75,000 4,350,307 3,118,625
28 29 30 31 32 33 34 35	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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)	Should the RPTTF be insi 10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682	25,250 191,164 216,414 225,250 191,164	1,122,645 1,122,645	he "A" period of the ai 5,129,766 125,000 5,254,766 5,129,766 125,000	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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)	Should the RPTTF be insi 10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682	25,250 191,164 216,414 225,250 191,164	1,122,645 1,122,645	he "A" period of the ai 5,129,766 125,000 5,254,766 5,129,766 125,000	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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) -	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450	25,250 191,164 216,414 25,250 191,164 25,250 191,164	1,122,645 1,122,645 1,122,645 1,122,645	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 5,254,766	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450	25,250 191,164 216,414 25,250 191,164 25,250 191,164 - 216,414	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 398,043	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419	25,250 191,164 216,414 25,250 191,164 25,250 191,164 - 216,414 - 7,288,883	1,122,645 1,122,645 1,122,645 1,122,645	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 - 216,414 - 7,288,883 1,189,907 1,497,958	1,122,645 1,122,645 1,122,645 1,122,645 - 1,122,645 - 1,122,645 - 398,043	he "A" period of the ai 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225 633,704 474,618	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 10,250,151 1,873,419 1,972,576 712,618	25,250 191,164 216,414 25,250 191,164 25,250 191,164 - 216,414 - 7,288,863 1,189,907 1,497,958 608,237	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 - 1,122,645 - 398,043 49,808 - 54,390	he "A" period of the at 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225 633,704 474,618 49,991	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220	25,250 191,164 216,414 25,250 191,164 25,250 191,164 - 216,414 - 7,288,883 1,189,907 1,497,958 608,237 1,563,544	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 2,1,122,645 398,043 49,808 54,390 95,249	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 Community Colleges	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538	25,250 191,164 216,414 25,250 191,164 216,414	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 49,808 - 54,390 95,249 26,667	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 Community Colleges County Office of Education	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 - 216,414 - 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 2,1,122,645 398,043 49,808 - 54,390 95,249 26,667 8,247	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 5,254,766 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189 3,045,591	25,250 191,164 216,414 25,250 191,164 25,250 191,164 216,414 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 2,1,	5,129,766 125,000 5,254,766 125,000 5,254,766 125,000 5,254,766 125,000 - 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod shortfall amount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs 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 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,518 7,518 3,045,591 2,629,853	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 216,414 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770 569,612	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 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	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189 3,045,591 2,629,853 327,303	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 216,414 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464 217,002	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 398,043 49,808 49,808 54,390 95,249 26,667 8,247 163,682 119,777 33,534	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 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 - Community Colleges	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,518 7,518 3,045,591 2,629,853	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 216,414 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645	he "A" period of the air 5,129,766 125,000 5,254,766 5,129,766 125,000 - 5,254,766 - 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770 569,612	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 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 - Community Colleges ERAF - Community Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189 3,045,591 2,629,853 327,303 88,435	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 - 216,414 - 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464 217,002 53,673	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645	5,129,766 125,000 5,254,766 125,000 5,254,766 125,000 5,254,766 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770 569,612 76,767 24,391	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
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. Speriod shortfall amount will be funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs 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 Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189 3,045,591 2,629,853 327,303 88,435	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 216,414 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464 217,002 53,673	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645 2,1,122,645 2,1,122,645 2,1,122,645 2,1,122,645 2,1,122,645 2,1,122,645 2,1,1,122,645 2,1,1,122,645 2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	5,129,766 125,000 5,254,766 125,000 5,254,766 125,000 5,254,766 125,000 - 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770 569,612 76,767 24,391	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Speriod 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 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 - Community Colleges ERAF - Community Offices of Education Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	10,552,968 391,164 10,944,132 9,396,286 316,164 1,231,682 9,712,450 - 10,250,151 1,873,419 1,972,576 712,618 2,282,220 285,538 78,189 3,045,591 2,629,853 327,303 88,435	25,250 191,164 216,414 25,250 191,164 216,414 25,250 191,164 - 216,414 - 7,288,883 1,189,907 1,497,958 608,237 1,563,544 174,851 43,247 2,211,139 1,940,464 217,002 53,673	1,122,645 1,122,645 1,122,645 1,122,645 1,122,645	5,129,766 125,000 5,254,766 125,000 5,254,766 125,000 5,254,766 2,563,225 633,704 474,618 49,991 623,427 84,020 26,695 670,770 569,612 76,767 24,391	4,275,307 75,000 4,350,307 3,118,625 - 1,231,682