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 2017 - April 2017

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

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itle of Former Redevelopment Agency: C PTTF Deposits - Entering the deposits by source is optional.	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA JALI	FORNIA CITY RD.	DELANO RDA	MCFARLAND RDA	RIDGECREST RDA	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO F
May - December RPTTF Deposits at 12/31/16	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174,
Supplemental & Unitary Property TI	23,379,000	700,912	0,002,909	2,232,701	4,042,055	321,202	0,490,000	2,390,011	274,029	1,147,555	1,174,
Interest Earnings/Other	-										
	-										
Penalty Assessments	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174
Fotal RPTTF Deposits (sum of lines 2:5) otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	25,379,686	786,912	6,002,909	2,232,761	4,542,399	321,282	6,498,666	2,398,011	274,629	1,147,953	1,174,
· · · · · · · · · · · · · · · · · · ·						521,202	0,430,000	2,000,011	214,023	1,147,555	1,174,
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that dministrative Distributions-	the following distribution	ns are not necessary	listed in the priority order re	equired by H&S 34183	3.						
Administrative Fees to CAC											
SB 2557 Administration Fees	1,276	4	130	152	499	4	451	13	6	3	
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.	-										
otal Administrative Distributions (sum of lines 10:12)	1.276	4	130	152	499	4	451	13	6	3	
assthrough Distributions-	1,210		100	102	100		101	10	v	v	
City Passthrough Payments	146,989		17,528				54,417	64,620			1
County Passthrough Payments	445,925	25,115	51,981				,	323,362	40,523	4,944	
Special District Passthrough Payments	107,408	4,357	4,061	40,000	3,006		19,805	26,843	10,020	3,150	
K-12 School Passthrough Payments - Tax Portion	81,380	17,999	46,301	10,000	0,000		10,000	20,010		2,060	
K-12 School Passthrough Payments - Facilities Portion	2,344,665	23,569	60,630	171,215	479,693		1,144,403	302,373	46,105	2,697	1
Community College Passthrough Payments - Tax Portion	54,466	2,913	7,399	171,213	413,035		41,063	502,575	40,100	547	
Community College Passthrough Payments - Facilities Portion	388,093	3,220	8,178	32,590	42,231		208,285	67,406	8,205	604	
Contributing College Passificuum Payments - Pacilities Portion	6,061	3,220	959	32,590	42,231		4,652	67,400	6,205	72	
	148,012	1,610	4,090	30,164	0.242		4,052	44,490	2,788	307	
County Office of Education - Facilities Portion Education Revenue Augmentation Fund (ERAF)	62,484	13,026	45,581	30,164	8,312		05,971	11,180	2,700	3.876	
				075 040	054.000	77.000	0.000 700	000 440			
25% Pass Through to be Allocated at 06/30/17	5,645,831	191,323	1,011,697	275,312	854,636	77,300	2,232,760	398,449		267,419	3
Passthrough Payments related to prior years from ROPS 16-17A Balance Available for Distribution to ATE's	421,888	283.511	1.258.406		64,798		256,301	100,789			
otal Passthrough Distributions (sum of lines 15:24)				549.281	1.452.675	77,300	4,027,656	1,295,022	97,621	285,677	5
	9,853,201					77.004	1 000 107	4 005 005	07.007	005 000	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	9,854,477	283,515	1,258,536	549,433	1,453,174	77,304	4,028,107	1,295,035	97,627	285,680	
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)	9,854,477 15,525,209	283,515 503,397	1,258,536 4,744,373	549,433 1,683,328	1,453,174 3,089,225	243,978	4,028,107 2,470,560	1,295,035 1,102,976	97,627 177,002	285,680 862,273	52 64
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. Sho	9,854,477 15,525,209	283,515 503,397	1,258,536 4,744,373	549,433 1,683,328	1,453,174 3,089,225	243,978					
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. Sho e funded during the "B" period if sufficient RPTTF is available.	9,854,477 15,525,209 uld the RPTTF be insuf	283,515 503,397 fficient to fund all appr	1,258,536 4,744,373 oved amounts during the "	549,433 1,683,328 A" period of the annua	1,453,174 3,089,225 al ROPS, the "A" perio	243,978	2,470,560	1,102,976	177,002	862,273	6
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. Sho e funded during the "b" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insut 8,337,753	283,515 503,397 fficient to fund all appr 492,183	1,258,536 4,744,373 oved amounts during the " 935,160	549,433 1,683,328 A" period of the annua 707,109	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551	243,978	2,470,560 2,608,387	1,102,976 629,499	177,002 183,325	862,273	6
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. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370	283,515 503,397 fficient to fund all appr 492,183 103,691	1,258,536 4,744,373 oved amounts during the " 935,160 125,000	549,433 1,683,328 A" period of the annua 707,109 125,000	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551 125,000	243,978	2,470,560 2,608,387 75,000	1,102,976 629,499 47,605	177,002 183,325 28,074	862,273 1,694,964 15,000	6
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. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insut 8,337,753	283,515 503,397 fficient to fund all appr 492,183	1,258,536 4,744,373 oved amounts during the " 935,160	549,433 1,683,328 A" period of the annua 707,109	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551	243,978	2,470,560 2,608,387	1,102,976 629,499	177,002 183,325	862,273	6
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insut 8,337,753 769,370 9,107,123	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551 125,000 1,189,551	243,978	2,470,560 2,608,387 75,000 2,683,387	1,102,976 629,499 47,605 677,104	177,002 183,325 28,074 211,399	862,273 1,694,964 15,000 1,709,964	6 1 1
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. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370	283,515 503,397 fficient to fund all appr 492,183 103,691	1,258,536 4,744,373 oved amounts during the " 935,160 125,000	549,433 1,683,328 A" period of the annua 707,109 125,000	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551 125,000	243,978	2,470,560 2,608,387 75,000	1,102,976 629,499 47,605	177,002 183,325 28,074	862,273 1,694,964 15,000	6 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insut 8,337,753 769,370 9,107,123	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109	1,453,174 3,089,225 al ROPS, the "A" perio 1,064,551 125,000 1,189,551	243,978	2,470,560 2,608,387 75,000 2,683,387	1,102,976 629,499 47,605 677,104	177,002 183,325 28,074 211,399	862,273 1,694,964 15,000 1,709,964	e - 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109 707,109	1,453,174 3,089,225 al ROPS, the "A" perik 1,064,551 125,000 1,189,551	243,978	2,470,560 2,608,387 75,000 2,683,387	1,102,976 629,499 47,605 677,104 629,499	177,002 183,325 28,074 211,399	862,273 1,694,964 15,000 1,709,964	e - 1
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) inance Approved RPTTF For Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109 707,109	1,453,174 3,089,225 al ROPS, the "A" perik 1,064,551 125,000 1,189,551	243,978	2,470,560 2,608,387 75,000 2,683,387 2,470,560	1,102,976 629,499 47,605 677,104 629,499	177,002 183,325 28,074 211,399 177,002	862,273 1,694,964 15,000 1,709,964 862,273	6 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho for Admin EOs	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477	1,258,536 4,744,373 oved amounts during the " 935,160 1,060,160 935,160 125,000	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109 707,109 125,000	1,453,174 3,089,225 al ROPS, the "A" period 1,064,551 125,000 1,189,551 1,064,551 1,064,551	243,978 od shortfall amount will - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605	177,002 183,325 28,074 211,399 177,002 34,397	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1, 1,
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Non-Admin EOs Admin EOs Admin EOs Instributed ROPS RPTTF Non-Admin EOs Admin EOs Instributed ROPS RPTTF Non-Admin EOs Admin EOs Instificient 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)	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477	1,258,536 4,744,373 oved amounts during the " 935,160 1,060,160 935,160 125,000	549,433 1,683,328 A* period of the annua 707,109 125,000 832,109 707,109 125,000	1,453,174 3,089,225 al ROPS, the "A" period 1,064,551 125,000 1,189,551 1,064,551 1,064,551	243,978 od shortfall amount will - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605	177,002 183,325 28,074 211,399 177,002 34,397	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Intence Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Tostficient RPTTF for SA EOs (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	9,854,477 15,625,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 -	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 1,25,000 935,160 935,160 1,25,000 - - -	549,433 1,683,328 A* period of the annus 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 -	1,453,174 3,089,225 al ROPS, the 'A' peric 1,064,551 125,000 1,189,551 1,064,551 125,000 - 1,189,551	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 677,104	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho funded during the "5" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Cola Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Tostficient RPTTF revealable to fund Finance Approved items in "A" ROPS (line 31 minus 36) Tostficient RPTTF for SA EOs (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	9,854,477 15,625,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 -	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 1,25,000 935,160 935,160 1,25,000 - - -	549,433 1,683,328 A* period of the annus 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 -	1,453,174 3,089,225 al ROPS, the 'A' peric 1,064,551 125,000 1,189,551 1,064,551 125,000 - 1,189,551	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 677,104	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 1 5
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. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs datin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Jamin EOs Admin EOs Admin EOs Jamin EOs Jamin EOs Admin EOs Jamin EOs <	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 - 1,060,160 - - 3,684,213	549,433 1,683,328 4 ^o period of the annue 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,551 1,25,000 	243,978 243,978 243,978	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 677,104 677,104 47,605 425,872	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 5
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho 6 under during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho 6 under during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs 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) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 1,384,652	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - - - - - - - - - - - - - - - -	549,433 1,683,328 A* period of the annue 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 - 125,000 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215 - 125,215,215 - 125,21	1,453,174 3,089,225 al ROPS, the "A" perik 1,064,551 1,25,000 1,189,551 1,064,551 - 1,189,551 - 1,189,551 - 354,287	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 629,499 47,605 	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 5
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal RPTF for Distribution - Include the total RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF ror SA EOS (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - Cities Counties Special Districts	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 1,384,652 1,339,213 354,748	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 - 1,060,160 - 3,684,213 686,579 653,187 54,134	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,567 39,648	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 125,000 1,189,651 125,000 - 1,189,654 - 1,899,674 354,287 297,126 174,053	243,978 od shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	<u>و</u> 1 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho 6 inded during the "B" period if sufficient RPTTF is available. Non-Admin EOs admin EOs otal RPTTF for Distribution - Include the total RPTTG approved for SA non-admin and admin costs. Sho 6 inded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs 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) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Clines Counties Special Districts K-12 Schools	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 1,384,652 1,339,213 354,748 2,709,767	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - - - - - - - - - - - - - - - -	549,433 1,683,328 A* period of the annue 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,667 39,648 239,697	1,453,174 3,089,225 al ROPS, the "A" perik 1,064,551 1,25,000 1,189,551 1,064,551 1,064,551 1,064,551 - 1,189,551 - 3,089,674 354,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 297,126 3,54,287 3,555 3,5577 3,5577 3,5577 3,55777 3,557777777777	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 629,499 47,605 629,499 47,605 629,499 47,605 62,100 82,722 21,727 154,364	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	• • • • • • • • • • • • • • • • • • •
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal RPTF for Distribution - Include the total RPTTF Non-Admin EOs Admin EOs Insufficient RPTTF ror SA EOS (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - Cities Counties Special Districts	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 1,384,652 1,339,213 354,748 2,709,767 416,653	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 688,579 663,187 54,134 54,134 1,430,228 208,133	549,433 1,683,328 4,8 period of the annux 707,109 125,000 832,109 707,109 125,000 - 832,109 - 881,219 196,173 133,567 39,648 239,897 45,664	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 125,000 1,189,551 125,000 	243,978 od shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 62,605 62,100 82,722 21,727 154,364 23,050	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	• • • • • • • • • • • • • • • • • • •
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs datin EOs otal RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Mon-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) ension 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) - PTTF Distributions to ATEs Cities Special Districts K-12 Schools Community Colleges County Office of Education Total EAR - Prease break and out the ERAF amounts into the following categories if possible, (sum of lines	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,653 135,443	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 686,579 653,187 54,134 1,430,228 208,133 67,457	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,567 39,648 239,997 45,664 15,052	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,551 1,25,000 	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 47,605 47,605 62,100 82,722 21,727 154,364 23,050 7,470	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 1 1 1 1 1 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF for SA EOS (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Courties Special Districts K-12 Schools Community Colleges Counties Counties Counties Counties Counties Special Districts K-12 Schools Community Colleges Counties	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 1,384,652 1,339,213 354,748 2,709,767 416,653	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 688,579 663,187 54,134 54,134 1,430,228 208,133	549,433 1,683,328 4,8 period of the annux 707,109 125,000 832,109 707,109 125,000 - 832,109 - 881,219 196,173 133,567 39,648 239,897 45,664	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 125,000 1,189,551 125,000 	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 62,605 62,100 82,722 21,727 154,364 23,050	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 1 1 1 1 1 1 1
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) inance Approved RPTTF For Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs colar PTTF for Distribution - Include the total RPTTF By proved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Clittes Special Districts K-12 Schools Counties Special Districts K-12 Schools Counties Counties Special Distribute Counties Special Distribute <	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,653 135,443	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 686,579 653,187 54,134 1,430,228 208,133 67,457	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,567 39,648 239,997 45,664 15,052	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,551 1,25,000 	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 47,605 47,605 62,100 82,722 21,727 154,364 23,050 7,470	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 1 1 1 1 1 1 1 1 1 1
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF for SA EOS (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - PTTF Distributions to ATEs Cities Courties Special Districts K-12 Schools Community Colleges Counties Counties Counties Counties Counties Special Districts K-12 Schools Community Colleges Counties	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,653 135,443	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 686,579 653,187 54,134 1,430,228 208,133 67,457	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,567 39,648 239,997 45,664 15,052	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,551 1,25,000 	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 47,605 47,605 62,100 82,722 21,727 154,364 23,050 7,470	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	• • • • • • • • • • • • • • • • • • •
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) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC 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) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 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 EARF - Nease break out the ERAF amounts into the following categories if possible. (sum of lines 47.47.47 ERAF - Community Colleges County Colleges County Offices of Education Total ERAF - K-12 ERAF	9,854,477 15,525,209 uld the RPTTF be insul 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,653 135,443	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 935,160 125,000 - - - 3,684,213 686,579 653,187 54,134 1,430,228 208,133 67,457	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 851,219 196,173 133,567 39,648 239,997 45,664 15,052	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,551 1,25,000 	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 47,605 47,605 62,100 82,722 21,727 154,364 23,050 7,470	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	• • • • • • • • • • • • • • • • • • •
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) inance Approved RPTTF For Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs colar PTTF for Distribution - Include the total RPTTF Paproved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Actin EOs Admin EOs Admin EOs Mon-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Fotal CAC Distributed RPTF for SA EOs (sum of lines 33 plus 34) emsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - IPTF Distributions to ATEs Clines Special Districts K-12 School Counties Special Districts K-12 FAF - Please bet and to the EAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,853 135,443 1,264,803 - - -	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 - 935,160 125,000 - 1,060,160 - 3,684,213 686,579 663,187 54,134 1,430,228 208,133 67,457 584,495	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 - 857,109 - 852,109 - 857,109 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 2,5,000 1,189,551 1,25,000 2,5,000 2,5,000 2,5,000 2,5,000 3,1189,551 1,189,551 1,189,551 1,189,554 1,189,554 3,54,287 2,87,126 1,74,053 6,33,259 101,757 3,2,880 3,06,311	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs dardim EOs otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) AC Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Total CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - Cillies 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 - County Offices of Education Cotal RPTTF Distrib	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,360,912 558,819 1,187,392 1,384,652 1,339,213 354,748 2,709,767 416,853 135,443 1,264,803 - - 7,605,478	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 - 1,060,160 - 3,684,213 663,187 653,187 653,187 653,187 653,187 653,187 54,134 1,430,228 208,133 67,457 584,495	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 - 851,219 196,173 133,567 39,648 239,897 45,564 15,052 181,218 851,219	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 1,189,651 1,25,000 - 1,189,654 - 1,189,674 - 354,287 297,126 174,053 633,259 101,757 32,280 306,311	243,978 d shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 - - 62,100 82,722 21,727 154,384 23,050 7,470 74,439	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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) inance Approved RPTTF For Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs colar PTTF for Distribution - Include the total RPTTF Paproved for SA non-admin and admin costs. Sho e funded during the "B" period if sufficient RPTTF is available. Non-Admin EOs Admin EOs Actin EOs Admin EOs Admin EOs Mon-Admin EOs Admin EOs Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) Fotal CAC Distributed RPTF for SA EOs (sum of lines 33 plus 34) emsion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - IPTF Distributions to ATEs Clines Special Districts K-12 School Counties Special Districts K-12 FAF - Please bet and to the EAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12	9,854,477 15,525,209 uld the RPTTF be insuf 8,337,753 769,370 9,107,123 7,360,912 558,819 1,187,392 7,919,731 - 7,605,479 - 1,384,652 1,339,213 354,748 2,709,767 416,853 135,443 1,264,803 - - -	283,515 503,397 fficient to fund all appr 492,183 103,691 595,874 492,183 11,214 92,477 503,397	1,258,536 4,744,373 oved amounts during the " 935,160 125,000 1,060,160 - 935,160 125,000 - 1,060,160 - 3,684,213 686,579 663,187 54,134 1,430,228 208,133 67,457 584,495	549,433 1,683,328 1,683,328 707,109 125,000 832,109 707,109 125,000 - 832,109 - 832,109 - 857,109 - 852,109 - 857,109 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -	1,453,174 3,089,225 al ROPS, the "A" perk 1,064,551 1,25,000 2,5,000 1,189,551 1,25,000 2,5,000 2,5,000 2,5,000 2,5,000 3,1189,551 1,189,551 1,189,551 1,189,554 1,189,554 3,54,287 2,87,126 1,74,053 6,33,259 101,757 3,2,880 3,06,311	243,978 dd shortfall amount will - - - - - - - - - - - - -	2,470,560 2,608,387 75,000 2,683,387 2,470,560 212,828	1,102,976 629,499 47,605 677,104 629,499 47,605 	177,002 183,325 28,074 211,399 177,002 - 34,397 177,002 -	862,273 1,694,964 15,000 1,709,964 862,273 847,691	

RPTTF Distribution for ROPS 16/17B

53