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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20 B (ACTUALS)

County : Ventura Prepared by: Alleli Fernandez-Tapia Date Prepared 12/27/2019

Ref Section Ref Section RPTTF Deposits - Entering the deposits by source is optional.	Countywide Totals											
Secured & Unsecured Property Tax Increment (TI)	73,148,347	5,679,816	4,850,530	4,543,293	1,223,279	18,773,840	435,388	4,083,225	2,738,715	2,959,127	12,182,892	15,6
Supplemental & Unitary Property TI	1,855,968	103,745	4,850,550	4,543,295	27,925	582,404	10,449	4,083,223	67,932	58,836	211,602	15,
			140,285		3,561							
Interest Earnings/Other	194,239	14,543	14,490	12,204	3,501	49,861	1,411	11,502	7,197	7,397	30,983	
Penalty Assessments	75,198,554	5,798,104	5,005,314	4,692,924	1,254,765	19,406,104	447,248	4,205,573	2,813,844	3.025.359	12,425,477	16
Total RPTTF Deposits (sum of lines 2:5)										1 1		
Fotal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	75,198,554	5,798,104	5,005,314	4,692,924	1,254,765	19,406,104	447,248	4,205,573	2,813,844	3,025,359	12,425,477	16
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that	the following distributions a	are not necessary listed i	in the priority order requi	ired by H&S 34183.								
dministrative Distributions-												
Administrative Fees to CAC	120,477	6,103	9,510	7,485	5,397	19,632	3,373	15,549	15,549	6,103	19,598	
SB 2557 Administration Fees	293,476	20,609	20,383	19,570	4,716	80,592	1,667	16,427	10,958	11,062	43,537	
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)	413,953	26,712	29,893	27,055	10,114	100,225	5,040	31,977	26,507	17,165	63,135	
assthrough Distributions-	413,933	20,712	29,093	27,000	10,114	100,225	5,040	31,977	20,307	17,105	03,133	
-	1,845,477	120,092		154,334	27,057	005 400		-	77,980		20.440	
City Passthrough Payments						825,438	-			-	28,149	
County Passthrough Payments	14,537,322	550,085	1,065,460	1,519,359	88,741	1,621,452	27,614	282,271	196,500	1,153,419	2,620,527	ŧ
Special District Passthrough Payments	1,757,541	149,553	21,255	7,914	17,977	154,621	4,423	24,421	31,876	69,406	398,406	
K-12 School Passthrough Payments - Tax Portion	1,145,133	210,016	87,182	-	30,048	576,846	18,480	81,472	98,586	-	42,501	
K-12 School Passthrough Payments - Facilities Portion	3,930,159	275,010	114,162	542,814	39,347	1,028,298	24,199	106,685	129,095	429,839	460,393	
Community College Passthrough Payments - Tax Portion	540,751	40,749	16,017	-	5,037	107,362	3,395	15,231	17,298	-	7,886	
Community College Passthrough Payments - Facilities Portion	705,095	45,038	17,703	97,078	5,567	138,636	3,753	16,834	19,119	80,556	280,133	
County Office of Education - Tax Portion	34,437	7,283	2,816	-	886	16,475	597	2,724	1,731	-	793	
County Office of Education - Facilities Portion	196,553	31,048	12,004		3,776	78,931	2,545	11,614	7,378	19,241	24,747	
Education Revenue Augmentation Fund (ERAF)	1,017,595	255,692	23,671		11,810	586,339	18,067	8,439	65,801	-	47,775	
otal Passthrough Distributions (sum of lines 15:24)	25,710,062	1.684.567	1,360,271	2.321.499	230,246	5,134,397	103,073	549,694	645,365	1,752,461	3,911,309	
		1 1		1- 1								
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) tal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	26,124,015 49,074,538	1,711,279 4,086,825 ent to fund all approved o	1,390,164 3,615,150 obligations during the "A	2,348,554 2,344,370 A" period of the annual RC	240,360 1,014,405 OPS, enter the amoun	5,234,622 14,171,482 t of RPTTF available in the	108,113 339,135 "B" period (if any) that	581,670 3,623,902 will be distributed to fun	671,872 2,141,972 d the "A" period shortfa	1,769,627 1,255,733 all. See line 35 in "A" RC	3,974,445 8,451,032	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	26,124,015 49,074,538	4,086,825	3,615,150	2,344,370	1,014,405	14,171,482	339,135	3,623,902	2,141,972	1,255,733	8,451,032	
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	26,124,015 49,074,538 puld the RPTTF be insufficie	4,086,825	3,615,150 obligations during the "A	2,344,370 A" period of the annual R(1,014,405	14,171,482 t of RPTTF available in the	339,135 "B" period (if any) that	3,623,902 will be distributed to fun	2,141,972 d the "A" period shortfa	1,255,733 all. See line 35 in "A" RC	8,451,032	
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Total Administrative and Passhrough 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 Non-Admin EOs Admin EOs	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923	4,086,825	3,615,150 obligations during the "A 2,889,600	2,344,370 A" period of the annual R(1,391,336	1,014,405 DPS, enter the amoun	14,171,482 t of RPTTF available in the 5,001,208	339,135 "B" period (if any) that	3,623,902 will be distributed to fun 2,362,217	2,141,972 d the "A" period shortfa 764,965	1,255,733 all. See line 35 in "A" RC 165,580	8,451,032 DPS. 447,129	
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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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,096,923	4,086,825 ent to fund all approved of 3,628,119 3,628,119	3,615,150 obligations during the "A 2,889,600 125,000 3,014,600 2,889,600	2,344,370 A" period of the annual R(1,391,336 125,000 1,516,336 1,391,336	1,014,405 DPS, enter the amoun - -	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208	339,135 "B" period (if any) that 32,210 32,210	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580	8,451,032 DPS. 447,129 26,080 473,209 447,129	:
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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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) IPTTF Distributed so ATEs	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 20,096,923 820,453 20,917,376 33,674 28,123,489	4,086,825	3,615,150 obligations during the "A 2,889,600 125,000 3,014,600 2,889,600 125,000 - 3,014,600 - 600,550	2,344,370 A" period of the annual RO 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 - - - - - - 1,252,007	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 211,303 - 1,044,430	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. tal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) 'otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,096,923 820,453 - 20,917,376 - 20,917,376 - 33,674 28,123,489 3,578,737	4,086,825 ent to fund all approved of 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 A" period of the annual RG 1,391,336 125,000 1,516,336 1,391,336 125,000 	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 32,210 32,210	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 889,965 1,252,007 228,264	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - - - - - - - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - 3,014,600 - - - - - - - - - - - - -	2,344,370 A* period of the annual R0 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 32,210 128,544	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 1,044,430 52,330 462,240	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327 3,052,631	:
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) 'otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 - 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 1,516,336 - 828,034 89,080 336,996 12,262	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - - - - - - - - - - - - - - - - - -	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 - 32,210 - 128,544 9,790	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 211,303 	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	:
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - 3,014,600 - - - - - - - - - - - - -	2,344,370 A* period of the annual R0 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593	339,135 "B" period (if any) that 32,210 32,210 32,210 - - - - - - - - - - - - - - - - - - -	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 1,044,430 52,330 462,240	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327 3,052,631	:
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) 'otal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 - 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 1,516,336 - 828,034 89,080 336,996 12,262	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - - - - - - - - - - - - - - - - - -	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 - 32,210 - 128,544 9,790	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 211,303 	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	:
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Dotal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total CAPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 - 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288	4,086,825 ant to fund all approved a 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356 125,464	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146	339,135 "B" period (if any) that 32,210 32,210 32,210 - - - - - - - - - - - - - - - - - - -	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 125,000 - - - - - - - - - - - - - - - - - -	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 211,303 - - - 211,303 - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	:
otal Administrative and Passthrough Distributions (sum of lines 13 and 25) otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs Admin EOS Less PPAs - Amount should be entered as a negative number. Dotal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231	4,086,825	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 - - - - - - - - - - - - - - - - - - -	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 125,000 - - - - - - - - - - - - - - - - - -	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 211,303 - - 211,303 - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	:
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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B ONJ RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) IPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,917,376 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600	4,086,825 ent to fund all approved of 3,628,119 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356 125,464 22,788 10,222	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235	339,135 "B" period (if any) that 32,210 32,210 32,210 - 32,210 - 32,210 - 128,544 9,790 101,297 16,965 7,457	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 889,965 - 1,252,007 228,264 300,996 28,956 468,937 75,024 18,744	1,255,733 1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 21,044,430 - 21,044,430 - 21,041,430 - 21,055,400 - 21,041,430 - 21,041,430 - 21,041,430 - 21,041,430 - 20,031 - 20,041 - 2	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327 3,052,631 620,497 2,637,890 446,161 111,594	:
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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF 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	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,096,923 820,453 - 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600 2,204,660	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356 125,464 22,788 10,222 64,385	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - 3,014,600 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235 1,509,842	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 128,544 9,790 101,297 16,965 7,457 42,872	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512 30,665 23,546	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 21,044,430 - 20,401 26,181 8,491	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327 3,052,631 620,497 2,637,890 446,161 111,594 290,722	:
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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-17B ONJ RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities County office of Education Cities 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)	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 - 20,096,923 820,453 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600 2,204,660 1,799,482	4,086,825 ant to fund all approved a 3,628,119 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356 125,464 22,788 10,222 64,385 50,974	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 - 3,014,600 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235 1,509,842 1,231,197	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 32,210 122,544 9,790 101,297 16,965 7,457 42,872 34,543	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512 30,665	2,141,972 d the "A" period shortfa 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 211,303 - 211,303 - - 211,303 - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - - 7,977,823 818,327 3,052,631 620,497 2,637,890 446,161 111,594 290,722 239,980	:
Total Administrative and Passhrough 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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Total Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - Community Colle	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600 2,204,660 1,799,482 303,087	4,086,825	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235 1,509,842 1,231,197 207,410	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 - 32,210 - 32,210 - 128,544 9,790 101,297 16,965 7,457 42,872 34,543 5,785	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512 30,665 23,546 5,125	2,141,972 d the "A" period shortfa 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 211,303 - 211,303 - 211,303 - 211,303 - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	
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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOS Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Fotal CAC Distributed ROPTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 20,917,376 20,096,923 820,453 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600 2,204,660 1,799,482 303,087	4,086,825	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 2,889,600 125,000 - - - - - - - - - - - - - - - - - -	2,344,370 2,344,370 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235 1,509,842 1,231,197 207,410	339,135 "B" period (if any) that 32,210 32,210 32,210 32,210 - 32,210 - 32,210 - 128,544 9,790 101,297 16,965 7,457 42,872 34,543 5,785	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512 30,665 23,546 5,125	2,141,972 d the "A" period shortfa 764,965 125,000 	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 211,303 - 211,303 - 211,303 - 211,303 - 211,303 - - 211,303 - - - - - - - - - - - - -	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 473,209 447,129 26,080 - - - - - - - - - - - - -	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25) Fotal 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. She Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Fotal 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 "B" 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) Fotal ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs 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	26,124,015 49,074,538 build the RPTTF be insufficie 20,096,923 820,453 - 20,917,376 20,917,376 20,917,376 20,917,376 - 20,917,376 33,674 28,123,489 3,578,737 8,867,789 1,208,185 10,047,288 1,683,231 533,600 2,204,660 1,799,482 303,087 102,090	4,086,825 ent to fund all approved o 3,628,119 3,628,119 3,628,119 3,628,119 3,628,119 19,867 438,839 33,364 143,260 39,356 125,464 22,788 23,356 125,464 22,788 50,974 9,258 4,153	3,615,150 obligations during the "A 2,889,600 125,000 2,889,600 125,000 2,889,600 125,000 - 3,014,600 - 3,014,600 - - - - - - - - - - - - -	2,344,370 2,344,370 A* period of the annual RC 1,391,336 125,000 1,516,336 1,391,336 125,000 - 1,516,336 - 828,034 89,080 336,996 12,262 312,365 54,325 54,325 23,006 - - - - - - - - - - - - -	1,014,405	14,171,482 t of RPTTF available in the 5,001,208 125,000 5,126,208 5,001,208 125,000 - 5,126,208 - 9,045,274 1,617,632 2,074,593 171,425 2,994,146 504,401 173,235 1,509,842 1,231,197 207,410 71,234	339,135 "B" period (if any) that 32,210 33,221 33,544 3,790 101,297 34,543 5,785 2,543 5,785 2,543	3,623,902 will be distributed to fun 2,362,217 125,000 2,487,217 2,362,217 125,000 2,487,217 13,807 1,122,879 189,813 479,261 46,061 289,541 63,026 24,512 30,665 23,546 5,125 1,993	2,141,972 d the "A" period shortfa 764,965 125,000 889,965 764,965 125,000 889,965 1,252,000 28,856 468,937 75,024 18,744 131,086 109,242 17,477 4,366	1,255,733 all. See line 35 in "A" RC 165,580 45,723 211,303 165,580 45,723 - 211,303 - 211,004,430 - 211,005 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9777 - 26,9	8,451,032 DPS. 447,129 26,080 473,209 447,129 26,080 - 473,209 - 7,977,823 818,327 3,052,631 620,497 2,637,890 446,161 111,594 290,722 239,980 40,589 10,152	