	Recognized Obligation Payment Schedule (ROPS)													
	Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs)													
	All values must be reported in whole dollars.													
$\vdash$	Report Type:													
$\vdash$	Allocation Period: ROPS Allocation Cycle:													
		Alameda												
$\vdash$			Successo	r Agency to Form	er Pedevelonme	nt Agency								
Line			Alameda City -	Alameda									San Leandro -	
#	Description  RPTTF Deposits - Entering the deposits by source is optional.	Totals 0	03	County - 04	Albany - 05	Berkeley - 32	Emeryville - 101	Fremont - 116	Hayward - 136	Livermore - 183	Newark - 225	Oakland - 231	304	Union City - 369
2		302,129,900	21,608,126	23,238,399	0	1,777,087	34,567,333	0	16,730,280	5,166,601	5,771,362	148,648,653	26,409,514	18,212,545
	Supplemental & Unitary Property TI	19,085,612	1,562,851	1,545,331	0	101,911	431,574	0	1,630,339	168,530	388,527	9,970,402	2,799,515	486,632
	Penalty Assessment Revenue Interest Earnings/Others	317,182	23,898	22,480	0	1,766	38,228	0	17,640	6,080	5,987	155,799	27,496	17,808
	Other - Loan Repayments from Hayward USD	1,386,635	23,076	22,400	0	1,766	30,220	0	1,386,635	8,000	3,767	133,777	27,476	17,808
	Total RPTTF Deposits (sum of lines 1:6)	322,919,329	23,194,875	24,806,210	0	1,880,764	35,037,135	0	19,764,894	5,341,211	6,165,876	158,774,854	29,236,525	18,716,985
_	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	322,919,329	23,194,875	24,806,210	0	1,880,764	35,037,135	0	19,764,894	5,341,211	6,165,876	158,774,854	29,236,525	18,716,985
9	Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.													
	Administrative Distributions:  Administrative Fees to CAC	23,461	1,922	2,140	0	703	3,438	0	2,621	774	127	6,147	4,539	1,050
12	SB 2557 Administrative Fees	1,282,797	91,293	98,151	0	7,536	146,235	0		21,851	24,303	633,291	111,577	77,014
	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTF to fully fund the approved enforceable obligations as shown on line 39.	0												
15	Other Total Administrative Distributions (sum of lines 11:14)	1,306,258	93,215	100,291	0	8,239	149,673	0	74,167	22,625	24,430	639,438	116,116	78,064
	Passthrough Distributions: City	10,981,570	1,163,977	0		81,642	899,558		536,478	0	0	7,637,017	163,979	498,919
18	County	28,803,589	2,550,334	859,930		83,755	5,002,837		1,117,942	650,417	442,166	8,674,934	4,930,810	4,490,464
	City &/or County - Other	14 125 445	709,069	3,144,614		43,854	1,634,575		1,014,755	72,627	304,127	5,946,805	2,470,259	784,980
	Special Districts K-12 School - Tax Portion	16,125,665 6,760,432	709,069	3,144,614		43,854 36,145	383,912		514,282	72,627	226,807	5,946,805 4,109,355	2,4/0,259	/84,980 258,156
	K-12 School - Facilities Portion	10,566,713	869,067	871,651		47,331	579,182		677,508	347,407	296,997	5,381,072	941,643	554,855
	K-12 School - Other  Community College - Tax Portion	1,153,450	56,251	96,636		5.428	136,955		70,579	18,135	37,748	637,931	52,687	41,100
	Community College - Facilities Portion	1,469,089	121,867	106,808		5,999	176,236		78,517	20,046	41,722	705,081	136,027	76,786
	Community College - Other	0												
	County Office of Education - Tax Portion  County Office of Education - Facilities Portion	78,757 401,783	3,764 26,034	7,647 32,601		349 1,484	19,275 82,174		5,604 23,893	18,404	4,903 20,901	32,687 139,351	4,170 44,980	358 11,961
29	County Office of Education - Other	0		32,001		1,404	02,174		23,073	10,404	20,701		44,700	
	Education Revenue Augmentation Fund (ERAF) Other	19,067,974	588,036	1,922,732		77,165	1,686,708		1,509,649	39,419	679,367	10,901,996	821,018	841,884
32	Total Passthrough Distributions (sum of lines 17:31)	95,409,022	6,444,081	7,708,272	0	383,152	10,601,412	0		1,166,455	2,054,738	44,166,229	9,776,013	7,559,463
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	96,715,280	6,537,296	7,808,563	0	391,391	10,751,085	0	5,623,374	1,189,080	2,079,168	44.805.667	9,892,129	7,637,527
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	226,204,049	16,657,579	16,997,647	0	1,489,373	24,286,050	0		4,152,131	4,086,708	113,969,187	19,344,396	11,079,458
34 35 36	Total RPTTF Available to Fund Successor Agency (\$A) Enforceable Obligations (EOs) line 8 minus 33) Finance Approved RPTTF for Distribution to \$A: Non-Admin EOs	226,204,049	2,998,566	16,997,647	0			0	14,141,520 2,061,250	4,152,131	4,086,708	5,173,505	19,344,396 103,787	11,079,458 7,950,236
34 35 36 37	Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) fine 8 minus 33 Finance Approved RPTIF for Distribution to SA: Non-Admin EOS Admin Allowance	226,204,049 20,544,326 818,964	2,998,566 76,450	16,997,647 4,150 31,250	0 0	1,489,373 54,160 0	<b>24,286,050</b> 2,098,672 0	0 0	2,061,250 125,000	4,152,131 100,000 29,000	4,086,708	5,173,505 392,014	19,344,396 103,787 156,250	7,950,236 9,000
34 35 36 37 38 39	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOs	226,204,049	2,998,566 76,450 (75,527) 2,999,489	16,997,647	0	1,489,373 54,160	<b>24,286,050</b> 2,098,672	0	2,061,250 125,000 (347,537) 1,838,713	4,152,131	4,086,708	5,173,505 392,014 (17,437)	19,344,396 103,787	11,079,458 7,950,236
34 35 36 37 38 39 40 41	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOS) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS	226,204,049 20,544,326 818,964 (656,828) 20,706,462	2,998,566 76,450 (75,527) 2,999,489 2,923,039	4,150 31,250 (35,400) 0	0 0 0 0	1,489,373 54,160 0 54,160 54,160	24,286,050 2,098,672 0 (147,948) 1,950,724	0 0 0 0	14,141,520 2,061,250 125,000 (347,537) 1,838,713	4,152,131 100,000 29,000 0 129,000 100,000	4,086,708 0 0 0	5,173,505 392,014 (17,437) 5,548,082	19,344,396 103,787 156,250 (32,979) 227,058	7,950,236 9,000 0 7,959,236 7,950,236
34 35 36 37 38 39 40 41 42	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) file 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period,	20,544,326 818,964 (656,828) 20,706,462	2,998,566 76,450 (75,527) 2,999,489	4,150 31,250 (35,400)	0 0 0	54,160 0 54,160	24,286,050 2,098,672 0 (147,948) 1,950,724	0 0 0 0	14,141,520 2,061,250 125,000 (347,537) 1,838,713	100,000 29,000 0 129,000	4,086,708 0 0	5,173,505 392,014 (17,437) 5,548,082	19,344,396 103,787 156,250 (32,979) 227,058	7,950,236 9,000 0 7,959,236
34 35 36 37 38 39 40 41 42 43	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) file 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	226,204,049 20,544,326 818,964 (656,828) 20,706,462 19,918,748 787,714	2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450	4,150 31,250 (35,400) 0	0 0 0 0 0	1,489,373 54,160 0 54,160 54,160 0	24,286,050 2,098,672 0 (147,948) 1,950,724 1,950,724	0 0 0 0 0	2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000	4,152,131 100,000 29,000 0 129,000 100,000 29,000	4,086,708 0 0 0 0 0	5,173,505 392,014 (17,437) 5,548,082 5,156,068 392,014	19,344,396 103,787 156,250 (32,979) 227,058 70,808 156,250	7,950,236 9,000 0 7,959,236 7,950,236 9,000
34 35 36 37 38 39 40 41 42 43	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EOD) files 8 minus 33 Finance Approved RPTTF for Distribution to SA: Non-Admin Allowance Less Prior Period Adjustments (PPA) [Enter as a negative number] Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF for SA EOs [line 41 plus 42) Pension Overnide/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) 34183 (c) (1) 07	20,544,326 818,944 (656,828) 20,706,462 19,918,748 787,714 0	2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0	16,997,647 4,150 31,250 (35,400) 0 0 0	0 0 0 0 0	1,489,373  54,160 0 0 54,160 54,160 0 0	24,286,050 2,098,672 0 (147,948) 1,950,724 1,950,724 0 0	0 0 0 0 0	2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000	4,152,131 100,000 29,000 0 129,000 100,000 29,000	4,086,708 0 0 0 0 0	5,173,505 392,014 (17,437) 5,548,082 5,156,068 392,014	19,344,396 103,787 156,250 (32,979) 227,058 70,808 156,250 0	7,950,236 9,000 0 7,959,236 7,950,236 9,000 0
34 35 36 37 38 39 40 41 42 43	Tools RFTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) films 8 minus 33) Finance Approved RFTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RFTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTE (fine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RFTTF for SA EOs (fine 41 plus 42) Persision Override/State Water Project Override Revenues pursuant to HSC	20,544,326 818,944 (656,828) 20,706,462 19,918,714 0	2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0	16,997,647 4,150 31,250 (35,400) 0 0 0	0 0 0 0 0	1,489,373  54,160 0 0 54,160 54,160 0 0	24,286,050 2,098,672 0 (147,948) 1,950,724 1,950,724 0 0	0 0 0 0 0	2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000	4,152,131 100,000 29,000 0 129,000 100,000 29,000	4,086,708 0 0 0 0 0	5,173,505 392,014 (17,437) 5,548,082 5,156,068 392,014	19,344,396 103,787 156,250 (32,979) 227,058 70,808 156,250 0	7,950,236 9,000 0 7,959,236 7,950,236 9,000 0
344 355 366 377 388 399 40 41 422 43 444 45 46 47 48	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EO) fline 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (in 87 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Persion Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (B) Other	226,204,049  20,544,326  20,544,326 (656,828) 20,706,462  19,918,748 787,714 0  20,706,462	2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0	16,997,647 4,150 31,250 (35,400) 0 0 0	0 0 0 0 0	1,489,373  54,160 0 0 54,160 54,160 0 0	24,286,050 2,098,672 0 (147,948) 1,950,724 1,950,724 0 0	0 0 0 0 0	2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000	4,152,131 100,000 29,000 0 129,000 100,000 29,000	4,086,708 0 0 0 0 0	5,173,505 392,014 (17,437) 5,548,082 5,156,068 392,014	19,344,396 103,787 156,250 (32,979) 227,058 70,808 156,250 0	7,950,236 9,000 0 7,959,236 7,950,236 9,000 0
34 35 36 37 38 39 40 41 42 43 45 46 47 48	Tools RFTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (Eog), line 8 minus 33) Finance Approved RFTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tools Finance Approved RFTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (in 83 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed ROPS RFTTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RFTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RFTTF Distributions to ATES: Cities	226,204,049  20.544,326 818,964 (656,828) 20,706,462 19,918,748 787,714 0  20,706,462 0 0 205,497,587	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  2,999,489	16,997,647  4,150 31,250 (35,400) 0 0 0 16,997,647	0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213	24,286,050  2,098,672 0 [147,948] 1,950,724 1,950,724  1,950,724  22,335,326	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713	4,152,131 100,000 29,000 0 129,000 100,000 29,000 0 129,000 4,023,131	4,086,708 0 0 0 0 0 0 0 0 4,086,708	113,969,187  5,173,505 392,014 (17,437) 5,548,082  5,156,068 392,014 0  5,548,082	19,344,396  103,787 156,250 (32,779) 227,058  70,808 156,250 0 227,058	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 7,950,236 3,120,222
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files 8 minus 33 Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (l) Other Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Cother Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Total CAC Distributed RPTTF for SA EOS (line 41 plus 42)	226,204,049  20,544,326 818,964 (656,828) 20,706,4642 19,918,748 787,714 0  20,706,462 0 0 205,497,587	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,93,039 76,450 0  2,999,489  13,658,090	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160 0 54,160 54,160 0 54,160 1,435,213	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713  1,713,713 125,000 0  1,838,713  12,302,807	4,152,131  100,000 29,000 0 129,000 100,000 29,000 0 129,000 4,023,131	4,086,708  0 0 0 0 0 0 0 0 0 0 4,086,708	113,969,187 5,173,505 3792,014 (17,437) 5,548,082 5,548,082 5,548,082 108,421,105	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0  227,058  19,117,338  1,905,356 4,664,123	7,950,236 7,950,236 7,950,236 7,950,236 7,950,236 7,959,236 3,120,222
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52	Tools RFTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (Eog), line 8 minus 33) Finance Approved RFTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tools Finance Approved RFTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (in 83 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed ROPS RFTTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RFTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RFTTF Distributions to ATES: Cities	226,204,049  20.544,326 818,964 (656,828) 20,706,462 19,918,748 787,714 0  20,706,462 0 0 205,497,587	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  2,999,489	16,997,647  4,150 31,250 (35,400) 0 0 0 16,997,647	0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213	24,286,050  2,098,672 0 [147,948] 1,950,724 1,950,724  1,950,724  22,335,326	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713	4,152,131 100,000 29,000 0 129,000 100,000 29,000 0 129,000 4,023,131	4,086,708 0 0 0 0 0 0 0 0 4,086,708	113,969,187  5,173,505 392,014 (17,437) 5,548,082  5,156,068 392,014 0  5,548,082	19,344,396  103,787 156,250 (32,779) 227,058  70,808 156,250 0 227,058	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 7,950,236 3,120,222
344 353 363 373 383 40 411 422 433 444 455 50 511 522 533 544	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO), line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTF Distributions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges	226,204,049  20,544,326 818,964 (556,828) 20,706,462 17,918,748 20,706,462 0 0 205,497,587 45,266,150 38,794,122 31,715,037 36,639,106 5,781,221	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,999,489  13,658,090  3,691,892 2,472,652 1,474,698 2,670,844 385,047	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,089,414 408,815	0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519  254,730  136,832  260,554  35,665	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,758,303 2,569,599 835,613	0 0 0 0 0 0	14,141,520  2.061,250 125,000 (347,537) 1,838,713 125,000 0  1,838,713  12,302,807  2,016,943 2,310,342 2,085,543 2,440,577 305,492	4,152,131  100,000 29,000 0 129,000 29,000 29,000 129,000 129,000 129,000 4,023,131 680,283 874,293 387,754 866,097 110,171	4,086,708  0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708  675,947 733,949 504,811 504,813 504,813 513,1910	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105 30,482,128 18,480,519 12,681,114 20,241,014 2,284,351	19,344,396  103,787 156,250 (32,979) 227,058  70,808 10,117,338  1,905,356 4,664,123 4,032,727 3,031,491 617,191	7,950,236 7,950,236 7,959,236 7,959,236 7,959,236 3,120,222 3,120,222 33,337 650,007 323,201 329,964 86,977
344 353 363 373 383 40 411 422 433 444 455 50 511 522 533 544 555	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) file Be minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Pension Overnide/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (3) Other Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTTF Distributions to ATES: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	226,204,049  20,544,326 818,964 (656,828) 20,706,462 19,918,748 787,714 0  20,706,462 0 0 205,497,587 45,266,150 38,794,122 31,715,037 36,639,106	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  2,999,489  13,658,090  3,691,892 2,472,652 1,474,6598	16,997,647  4,150 31,250 (35,400) 0 0 0 16,997,647  256,384 2,953,642 6,330,544 3,389,414	0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519  254,730  136,832  260,554  35,665	24,286,050  2,098,672 0 [147,948] 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,758,303 2,569,599	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713  12,302,807  2,016,943 2,310,342 2,085,543 2,440,577	4,152,131  100,000 29,000 0 129,000 0 100,000 29,000 0 129,000 4,023,131 4,023,131 680,283 874,293 387,754 886,6097	4,086,708  0 0 0 0 0 0 0 0 4,086,708  4,086,708	113,969,187  5,173,505  392,014  (17,437)  5,548,082  5,156,084  392,014  0  108,421,105  30,482,128  18,460,519  12,681,114  20,241,014	19,344,396  103,787 156,250 (32,979) 227,058 70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,491	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 9,000 0 7,959,236 3,120,222 533,337 650,007 323,201 599,944 86,977 36,091
345 366 377 388 399 400 411 422 433 445 500 511 522 533 544 555 566	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EQD) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:  Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, it possible.  Total CAC Distributed RPTTF for SA EOS (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Total SOP Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTTF Distributions to ATES: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	20,544,326 818,964 (656,828) 20,706,462 19,918,784 0 0 0 0 20,706,462 0 0 0 205,497,587 45,266,150 38,794,122 31,715,032 36,639,106 5,781,221 1,119,272	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,993,039 76,450 0  13,658,090  3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,898,540	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,87,414 408,815 80,879	0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717	24,286,050  2,098,672  0 [147,948] 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,843 3,788,303 2,569,599 835,613 294,011	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713  12,302,807  2,016,943 2,310,362 2,085,543 2,440,577 305,492 60,610	4,152,131  100,000 29,000 0 129,000 100,000 29,000 0 129,000 4,023,131  680,283 874,293 387,754 866,097 110,171 4,5671	4,086,708  0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708	113,969,187  5,173,505 392,014 (17,437) 5,548,082  5,156,068 392,014 0  108,421,105  30,482,128 18,460,519 12,681,114 20,241,014 2,844,351 366,921	19,344,396 103,787 156,250 (32,779) 227,058 70,808 156,250 0 227,058 19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 617,180 122,111	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 9,000 0 7,959,236 3,120,222 533,337 650,007 323,207 323,207 33,691
344 355 366 37 388 399 400 411 422 43 444 45 500 51 51 52 55 55 56 57 58 59	Total RPTTE Available to Fund Successor Agency (SA) Enforceable Obbligations (EOD) files 8 minus 33 Finance Approved RPTTE for Distribution to SA:  Non-Admin LoS Admin Allowance Less Prior Period Adjustments (PPA) [Enter as a negative number] Total Finance Approved RPTTE for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTE Non-Admin BCS Admin Allowance Insufficient RPTTE (line 39 minus 44) If there is insufficient RPTTE (line 39 minus 44) If there is insufficient RPTTE for SA EOS [line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) College Countles Total CAC Distributed RPTTE for SA EOS [line 41 plus 42) RPTTE Distributions to ATES: Cities Countles Special Districts Special Districts Special Districts Special Districts Country Colleges Community Colleges Community Colleges Community Colleges ERAF - Community Close es	20,544,326 818,944 (656,828) 20,706,462 19,918,748 787,714 0 20,706,462 0 0 205,497,587 45,266,150 38,794,122 31,715,037 36,639,106 5,781,221 1,119,227 46,182,678	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  13,658,090  3,691,892 2,472,652 1,474,698 2,670,844 385,047 2,898,540	16,997,647  4,150 31,250 (35,400) 0 0 0 16,997,647  256,384 2,953,642 4,303,054 4,08,815 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519  254,730  256,354  35,665  5,717  251,196	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 5,758,303 2,569,599 835,613 224,011 4,924,575	0 0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713  12,302,807  2,016,943 2,310,342 2,085,543 2,440,577 305,492 60,610 3,083,280	4,152,131  100,000 29,000 0 129,000 0 100,000 29,000 0 129,000 0 4,023,131  680,283 874,293 387,754 866,097 110,171 4,558,862	4,086,708  0 0 0 0 0 0 0 0 4,086,708  4,086,708  675,947 733,931 589,552 131,910 142,845 1,127,713	113,969,187 5,173,505 392,014 (17,437) 5,548,082 5,156,088 392,014 0 108,421,105 30,482,128 18,460,519 12,861,114 20,241,014 28,44,351 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0  227,058  19,117,338  1,905,356 4,664,123 4,032,727 3,031,491 617,180 122,111 4,744,350	11,079,458 7,950,236 7,959,236 7,959,236 7,959,236 7,959,236 3,120,222 33,120,222 533,337 650,007 323,201 599,964 86,977 36,097 890,645
344 355 366 37 388 399 400 411 422 43 444 45 500 51 51 52 55 55 56 57 58 59	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO), line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOs Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOs Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF (in A' period, shortfall will be funded in "8" period, if possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Ovemide/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTF Distributions to ATEs: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPTF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTF Ostalbutions to ATEs (sum of lines 50:54) - Total residual	226,204,049  20,544,326 818,964 (656,828) 20,706,462 17,918,748 20,706,462 0 0 0 205,497,587 45,266,150 38,774,1237 36,639,106 5,781,273 46,182,678	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  13,658,090 3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,898,540	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,87,414 408,815 80,879	0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717	24,286,050  2,098,672  0 [147,948] 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,843 3,788,303 2,569,599 835,613 294,011	0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713  12,302,807  2,016,943 2,310,362 2,085,543 2,440,577 305,492 60,610	4,152,131  100,000 29,000 0 129,000 100,000 29,000 0 129,000 4,023,131  680,283 874,293 387,754 866,097 110,171 4,5671	4,086,708  0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708	113,969,187  5,173,505 392,014 (17,437) 5,548,082  5,156,068 392,014 0  108,421,105  30,482,128 18,460,519 12,681,114 20,241,014 2,844,351 366,921	19,344,396 103,787 156,250 (32,779) 227,058 70,808 156,250 0 227,058 19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 617,180 122,111	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 9,000 0 7,959,236 3,120,222 533,337 650,007 323,207 323,207 33,691
344 355 3637 383 399 40 411 422 43 445 50 51 55 55 56 57 60 61	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO), line 8 minus 33) Finance Approved RPTTF for Distribution to SA: Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF for SA EOS (line 41 plus 42) Pension Overnide/State Water Project Override Revenues pursuant to HSC 34183 (c) (1) (8) Other Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) RPTTF Distributions to ATES: Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total RPTF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - Community Colleges FRAF - Community Offices of Education Total RPTF Distributions to ATES (sum of lines 50:56) - Total residual distributions must equal total residual balance as Shown on line 48. Total RPTF Distributions to ATES (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. Total RPTF Distributions to ATES (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. Total RPTFIP Distributions to ATES (sum of lines 50:56)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  30,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  20,706,462  10,706,462  10,706,462  20,706,462  10,706,462  20,706,462  10,706,462	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,999,489  13,658,090  3,691,892 2,472,652 1,474,698 2,670,844 2,878,540 64,417 2,898,540  13,658,090  6,018,848	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717 251,196	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713  125,000  1,838,713  125,000  1,838,713  12,302,807  2,016,943 2,310,362 2,085,543 2,440,577 3,05,492 60,610 3,083,280  12,302,807  5,889,959	4,152,131  100,000 29,000 0 129,000 0 129,000 0 129,000 129,000 129,000 129,000 129,000 129,000 119,000 119,000 110,00	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  675,947 733,930 504,811 42,845 1,127,713	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0  227,058  19,117,338  1,905,356 4,664,123 4,032,727 3,031,491 617,180 122,111 4,744,350  19,117,338 8,515,132	11,079,458 7,950,236 9,000 0 7,959,236 7,959,236 7,959,236 3,120,222 3,120,222 3,120,222 1,613,677
344 355 3637 383 399 40 411 422 43 45 50 51 55 55 55 56 60 61 62	Total RPTTF Available to Fund Successor Agency (\$A) Enforceable Obligations (£Go), line & minus 33)  Finance Approved RPTTF for Distribution to \$A:  Non-Admin EOS Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RPTTF Non-Admin EOS Admin Allowance Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed RPTTF for \$A EOS (line 41 plus 42) Persion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47) 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 57:59) ERAF - Community Colleges ERAF - County Offices of Education Total RRTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions was equal total residual addistributions was equal total residual balance as shown on line 48.	20,544,326 818,964 (656,828) 20,706,462 19,918,784 20,706,462 0 0 0 205,497,587 45,266,150 38,794,122 31,715,221 1,119,223 46,182,678	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,999,489  13,658,090  3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,898,540  13,658,090  6,018,848 44% Ceased 3340/	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 4,330,87,414 408,815 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717 251,196  1,435,213  553,132 39% Last and Final	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 224,011 4,924,575	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713 1,713,713 125,000 0 1,838,713  12,302,807  2,016,943 2,310,364 2,440,577 30,5492 40,610 3,083,280	4,152,131  100,000 29,000 1129,000 100,000 29,000 0 129,000 0 129,000 4,023,131 680,283 874,293 387,784 866,097 110,171 1,058,862	4,086,708  4,086,708  4,086,708  675,947 733,930 504,811 42,845 1,127,713  4,086,708 2,172,020 53% Last and Final	113,969,187 5,173,505 392,014 (17,437) 5,548,082 5,156,068 392,014 0 5,548,082 108,421,105 30,482,128 18,460,519 12,681,114 20,241,014 2,864,351 336,5721 23,325,058	19,344,396 103,787 156,250 (32,779) 227,058 70,808 156,250 0 227,058 19,117,338 1,905,356 4,664,123 4,032,77 3,031,491 4,744,350 19,117,338	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 7,959,236 3,120,222 3,120,222 1,613,677 52% Lost and Finzi
344 355 3637 383 399 40 411 422 43 45 50 51 55 55 55 56 60 61 62	Tool RFTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files & minus 33 Finance Approved RFTTF for Distribution to SA:  Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tool Finance Approved RFTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (ine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed ROPS RAD (sine 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (fine 34 minus 44:47) 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 is pure of lines \$7:59) ERAF - County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total ERAF bistributions to ATEs (pure of lines \$0:55) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to Residual Distributions fine \$1/40)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  30,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  20,706,462  10,706,462  10,706,462  20,706,462  10,706,462  20,706,462  10,706,462	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  13,658,090 3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,898,540 13,658,090 6,018,848 44% Ceased 33401 Ceased 33401	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  0  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717 251,196	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,141,520  2.061,250 125,000 (347,537) 1,838,713 1,713,713 1,713,713 1,713,713 1,25,000 0  1,838,713  2.016,943 2.016,943 2.440,57 305,472 305,472 40,610 3,083,280  12,302,807 5,889,959 46% Line # 6 - Other includes loher	4,152,131  100,000 29,000 0 129,000 129,000 29,000 129	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708  4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 4,744,350  19,117,338 19,117,338 4,515,132 4,584,144 4,744,350  4,584,145 4,744,350  4,584,145 4,744,350  4,584,145 4,744,350  19,117,338 4,515,132 4,584,145 4,744,350	11,079,458 7,950,236 7,959,236 7,959,236 7,959,236 3,120,222 3,120,222 1,1613,677 52% Lost and Final ROPS was
344 355 3637 383 399 40 411 422 43 45 50 51 55 55 55 56 60 61 62	Tool RFTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files & minus 33 Finance Approved RFTTF for Distribution to SA:  Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tool Finance Approved RFTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (ine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed ROPS RAD (sine 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (fine 34 minus 44:47) 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 is pure of lines \$7:59) ERAF - County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total ERAF bistributions to ATEs (pure of lines \$0:55) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to Residual Distributions fine \$1/40)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  30,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  20,706,462  10,706,462  10,706,462  20,706,462  10,706,462  20,706,462  10,706,462	16,657,579  2,998,566 76,450 (75,527) 2,999,489 2,923,039 76,450 0  13,658,090 3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,898,540 13,658,090 13,658,090 4,088,848 44% Ceased 33401 Ceased 33401 Ceased 33401 Witholding from AUSD as the	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  1,435,213  490,519 254,730 136,832 260,554 35,665 5,717 251,196  1,435,213  553,132 39% Last and Final	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 #DIV/0I Fraissolution approved per DOF lettler	14,141,520  2.061,250 125,000 (347,537) 1,838,713 1,713,713 1,713,713 1,713,713 1,25,000 0  1,838,713  2.016,943 2.016,943 2.440,577 305,472 305,472 305,472 5,889,959 48% Line # 6 - Other includes blant repayments from the HUSD	4,152,131  100,000 29,000 129,000 10,000 29,000 10,000 129,000	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708  675,947 733,930 504,811 869,552 131,127,713  4,086,708 4,2845 1,127,713  4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,086,708	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 122,111 4,744,350  19,117,338 8,515,132 45% Alamedy and City of San Leandro Joint	11,079,458 7,950,236 9,000 0 7,959,236 7,950,236 7,959,236 3,120,222 3,120,222 1,613,677 52% Lost and Finzi
344 355 3637 383 399 40 411 422 43 45 50 51 55 55 55 56 60 61 62	Tool RFTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files & minus 33 Finance Approved RFTTF for Distribution to SA:  Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tool Finance Approved RFTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (ine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed ROPS RAD (sine 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (fine 34 minus 44:47) 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 is pure of lines \$7:59) ERAF - County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total ERAF bistributions to ATEs (pure of lines \$0:55) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to Residual Distributions fine \$1/40)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  30,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  10,706,462  20,706,462  10,706,462  10,706,462  20,706,462  10,706,462  20,706,462  10,706,462	16,657,579  2,978,566 76,450 (75,527) 2,979,489 2,979,489 2,979,489  13,658,090 3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,878,540  13,658,090  13,658,090  13,658,090  4,848 44% Ceased 33401 Ceased 33401 WithOld as from implementation is implementation is implementation is implementation is implementation is an andied through	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  54,160  1,435,213  490,519  254,730  136,832 260,554 35,665 5,717 251,196  1,435,213  553,132 39% Last and Final ROP's was approved on	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,141,520  2,061,250 125,000 (347,537) 1,838,713  1,713,713 125,000 0  1,838,713  12,302,807  2,016,943 2,310,362 2,085,543 2,440,577 3,05,492 60,610 3,083,280  12,302,807  5,889,959 Line # 6 - Other includes loan repayments from the HUSD to the SA in the	4,152,131  100,000 29,000 129,000 100,000 29,000 1129,000	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708  675,947 733,931 869,552 131,127,713  4,086,708 4,2845 1,127,713  4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,087,	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,49 122,111 4,744,350  19,117,338 8,515,132 45% Alameda Cityl and Ci	11,079,458 7,950,236 9,000 0 7,759,236 7,950,236 7,959,236 3,120,222 3,120,222 1,613,677 52% Last and Final ROP's was approved on
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62	Tool RFTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files & minus 33 Finance Approved RFTTF for Distribution to SA:  Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tool Finance Approved RFTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (ine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed ROPS RAD (sine 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (fine 34 minus 44:47) 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 is pure of lines \$7:59) ERAF - County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total ERAF bistributions to ATEs (pure of lines \$0:55) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to Residual Distributions fine \$1/40)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  0  20,706,462  38,794,122 31,715,037 36,639,106 0,764,122 1,119,273 46,182,678 0 0 0 205,497,587	16,657,579  2,998,566 76,450 (75,527) 2,999,489  2,999,489  13,658,090  3,691,892 2,472,652 1,474,698 4,417 2,898,540  13,658,090  6,018,848 44% Ceased 33401 Pass-hoting from AUSD as the implementation is	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  54,160  1,435,213  490,519  254,730  136,832 260,554 35,665 5,717 251,196  1,435,213  553,132 39% Last and Final ROP's was approved on	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 #DIV/0I Fraissolution approved per DOF lettler	14,141,520  2.061,250 125,000 (347,537) 1,838,713 1,713,713 1,713,713 1,713,713 1,25,000 0  1,838,713  2.016,943 2.016,943 2.440,577 305,472 305,472 305,472 5,889,959 48% Line # 6 - Other includes blant repayments from the HUSD	4,152,131  100,000 29,000 129,000 100,000 29,000 1129,000	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  675,947 733,930 504,811 42,845 1,127,713  4,086,708 2,172,020 53% Last and Final RopPs year and Al/11. The final RopPs was and Al/11. The final RoPPs payment	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 4,744,350  19,117,338 8,515,132 45% Alameda City of San City of	11,079,458 7,950,236 9,000 0 7,759,236 7,950,236 7,959,236 7,959,236 3,120,222 3,120,222 1,613,677 52% Last and Final ROPs was approved on
344 355 3637 383 399 40 411 422 43 45 50 51 55 55 55 56 60 61 62	Tool RFTF Available to Fund Successor Agency (SA) Enforceable Obbligations (EO) files & minus 33 Finance Approved RFTTF for Distribution to SA:  Non-Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number) Tool Finance Approved RFTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RFTTF Non-Admin EOS Admin Allowance Insufficient RFTTF (ine 39 minus 44) If there is insufficient RFTTF in "A" period, shortfall will be funded in "8" period, if possible.  Total CAC Distributed ROPS RAD (sine 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (o) (1) (B) Other Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (fine 34 minus 44:47) 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 is pure of lines \$7:59) ERAF - County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - County Offices of Education Total ERAF - Please break out the ERAF amounts into the following categories; if possible is pure of lines \$7:59) ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total ERAF bistributions to ATEs (pure of lines \$0:55) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to Residual Distributions fine \$1/40)	226,204,049  20,544,326 818,964 (556,828) 20,706,462  19,718,748 20,706,462  0  20,706,462  0  20,706,462  38,794,122 31,715,037 36,639,106 0,764,122 1,119,273 46,182,678 0 0 0 205,497,587	16,657,579  2,978,566 76,450 (75,527) 2,979,489 2,979,489 2,979,489  13,658,090 3,691,892 2,472,652 1,474,698 2,670,844 385,047 64,417 2,878,540  13,658,090  13,658,090  13,658,090  4,848 44% Ceased 33401 Ceased 33401 WithOld as from implementation is implementation is implementation is implementation is implementation is an andied through	16,997,647  4,150 31,250 (35,400) 0 0 0 0 16,997,647  256,384 2,953,642 6,330,054 3,087,437 80,879 3,878,459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,489,373  54,160  0  54,160  54,160  54,160  54,160  1,435,213  490,519  254,730  136,832 260,554 35,665 5,717 251,196  1,435,213  553,132 39% Last and Final ROP's was approved on	24,286,050  2,098,672 0 (147,948) 1,950,724  1,950,724  1,950,724  22,335,326  4,533,361 5,419,864 3,788,303 2,569,599 335,613 294,011 4,924,575  22,335,326  8,623,798	0 0 0 0 0 0 0 0 0 0 0 0 0 0 #DIV/0I Fraissolution approved per DOF lettler	14,141,520  2.061,250 125,000 (347,537) 1,838,713 1,713,	4,152,131  100,000 29,000 129,000 100,000 29,000 1129,000	4,086,708  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,086,708  4,086,708  675,947 733,931 869,552 131,127,713  4,086,708 4,2845 1,127,713  4,086,708 4,086,708 4,086,708 4,086,708 4,086,708 4,087,	113,969,187  5,173,505 3792,014 (17,437) 5,548,082  5,548,082  108,421,105  30,482,128 18,480,519 12,681,114 2,284,351 366,921 23,325,058	19,344,396  103,787 156,250 (32,979) 227,058  70,808 156,250 0 227,058  19,117,338 1,905,356 4,664,123 4,032,727 3,031,491 17,117,338 1,917,388 1,917,388 1,	11,079,458 7,950,236 9,000 0 7,759,236 7,950,236 7,959,236 3,120,222 3,120,222 1,613,677 52% Last and Final ROP's was approved on