## Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

## Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

v: Orange	

,177 ,194 ,371 ,835 ,101 ,527 ,473 ,445 ,468 ,614 ,230 ,360 ,360 ,360 ,360 ,360 ,360 ,360 ,3	29,583,066 29,583,066 29,583,066 20,583,066 20,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 ht to fund all approved 4,366,372 318,500 (167,801)	3,201 315,425 318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,573 13,063 13,066 1,049,878 1,368,504 2,131,496	19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788	3,161 37,637 40,798 40,798 40,798 3,356,509	5,132,095 5,132,095 5,132,095 5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240 riod shortfall	5,659,689 5,659,689 5,659,689 5,206 82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998 100,000	13,636,608 13,636,608 13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 17,310,900 17,310,900 17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 15,833,660 15,833,660 15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 27,137,756 27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085 95,277,778	2,306,438 2,306,438 2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395 61,570	1,7 1,7 1,7 2: 2: 1 1 4 3: 3: 1,3: 4: 5: 4: 5: 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
,041 ,411 ,411 ,411 ,177 ,194 ,177 ,194 ,371 ,194 ,335 ,101 ,527 ,473 ,445 ,468 ,614 ,230 ,360 ,424 ,445 ,445 ,445 ,445 ,445 ,445 ,445	29,583,066 29,583,066 e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,500,000 3,500,000 in the priority order 3,201 315,425 318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,573 13,063 13,065 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	21,217,058 21,217,058 required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	3,397,307 3,397,307 3. 3. 40,798 40,798 40,798 40,798 40,798 40,798	5,132,095 5,132,095 5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,659,689 5,659,689 5,206 82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	13,636,608 13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 15,833,660 15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 27,137,756 27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,306,438 2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,76 1,76 2: 1 1 2 1 2 1 2 1 2 1 2 1 2 3 3 3 3 3 3 3
411 411 411 411 411 411 411 411 411 411	29,583,066 e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,500,000 in the priority order 3,201 315,425 318,626 55,354 18,759 26,737 22,711 881,573 13,573 13,573 13,063 13,065 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	21,217,058 required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,397,307 3. 3. 40,798 40,798 40,798 40,798 40,798 40,798 40,798 40,798	5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,659,689 5,206 82,150 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,76 2: 2 14 14 14 14 14 14 1,38 33 34 1,38 44
411 411 411 411 411 411 411 411 411 411	29,583,066 e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,500,000 in the priority order 3,201 315,425 318,626 55,354 18,759 26,737 22,711 881,573 13,573 13,573 13,063 13,065 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	21,217,058 required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,397,307 3. 3. 40,798 40,798 40,798 40,798 40,798 40,798 40,798 40,798	5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,659,689 5,206 82,150 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,7( 2 2
411 411 411 411 411 411 411 411	29,583,066 e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,500,000 in the priority order 3,201 315,425 318,626 55,354 18,759 26,737 22,711 881,573 13,573 13,573 13,063 13,065 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	21,217,058 required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,397,307 3. 3. 40,798 40,798 40,798 40,798 40,798 40,798 40,798 40,798	5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,659,689 5,206 82,150 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,76 2: 2 14 14 14 14 14 14 1,38 33 34 1,38 44
411 411 411 411 411 411 411 411	29,583,066 e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,500,000 in the priority order 3,201 315,425 318,626 55,354 18,759 26,737 22,711 881,573 13,573 13,573 13,063 13,065 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	21,217,058 required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 229,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,397,307 3. 3. 40,798 40,798 40,798 40,798 40,798 40,798 40,798 40,798	5,132,095 4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,659,689 5,206 82,150 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	13,636,608 12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	17,310,900 15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	15,833,660 14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	27,137,756 24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,306,438 2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,7 2 2 
tions are ,177 ,194 ,371 ,835 ,101 ,527 ,473 ,465 ,464 ,468 ,614 ,230 ,665 ,424 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,447 ,	e not necessary listed i 26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	in the priority order 3,201 315,425 318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	required by H&S 3418 19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3. 3,161 37,637 40,798 40,798 40,798 40,798 40,798 40,798 40,798	4,709 66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	5,206 82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	12,557 183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> 10,736,712	15,669 223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 1111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	14,413 197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	24,420 340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	2,642 28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	2: 2 14 14 14 14 14 6 35 35 35 35 35 35 35 35 35 35 35 35 35
,177 ,194 ,371 ,371 ,101 ,527 ,473 ,445 ,468 ,614 ,445 ,445 ,445 ,445 ,445 ,445 ,445 ,4	26,627 417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	3,201 315,425 318,626 55,354 18,759 26,771 22,711 881,573 13,573 13,573 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	19,164 286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,161 37,637 40,798 40,798 40,798 40,798 3,356,509 ual ROPS, the "A" per	66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	3 3 3 1,3 4
,194 ,371 ,371 ,3835 ,101 ,527 ,473 ,445 ,445 ,446 ,614 ,360 ,360 ,360 ,360 ,360 ,360 ,360 ,365 ,365 ,365 ,371 ,424 ,424 ,424 ,424 ,424 ,424 ,424 ,42	417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	315,425 318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,573 13,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	37,637 40,798 40,798 40,798 3,356,509 ual ROPS, the "A" per	66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	33 33 1,34 4
,194 ,371 ,371 ,3835 ,101 ,527 ,473 ,445 ,445 ,446 ,614 ,360 ,360 ,360 ,360 ,360 ,360 ,360 ,365 ,365 ,365 ,371 ,424 ,424 ,424 ,424 ,424 ,424 ,424 ,42	417,886 444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	315,425 318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,573 13,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	286,666 305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	37,637 40,798 40,798 40,798 3,356,509 ual ROPS, the "A" per	66,677 71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	82,150 87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	183,813 196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	223,346 239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	197,363 211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	340,808 365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	28,840 31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
,371 ,835 ,101 ,527 ,445 ,468 ,614 ,230 ,360 ,053 ,424 ,665 ,871 ,417)	444,513 275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 at to fund all approved 4,366,372 318,500 (167,801)	318,626 55,354 18,759 26,787 22,711 881,573 13,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	305,830 399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	40,798 40,798 40,798 3,356,509 ual ROPS, the "A" per	71,386 51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	87,356 126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	196,370 300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> 10,736,712	239,015 350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	211,776 435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	365,228 81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	31,482 60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	3 3 3 1,3
,835 ,101 ,527 ,473 ,445 ,445 ,445 ,468 ,614 ,230 ,360 ,053 ,424 ,053 ,424 ,665 ,sufficien ,960 ,871 ,417)	275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	55,354 18,759 26,787 22,711 881,573 13,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	40,798 3,356,509 ual ROPS, the "A" per	51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> <b>10,736,712</b>	350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	; ; ; ;
,835 ,101 ,527 ,473 ,445 ,445 ,445 ,468 ,614 ,230 ,360 ,053 ,424 ,053 ,424 ,665 ,sufficien ,960 ,871 ,417)	275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	55,354 18,759 26,787 22,711 881,573 13,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	40,798 3,356,509 ual ROPS, the "A" per	51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> <b>10,736,712</b>	350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,
,835 ,101 ,527 ,473 ,445 ,445 ,445 ,468 ,614 ,230 ,360 ,053 ,424 ,053 ,424 ,665 ,sufficien ,960 ,871 ,417)	275,872 522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	55,354 18,759 26,787 22,711 881,573 13,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	399,128 430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	40,798 3,356,509 ual ROPS, the "A" per	51,267 168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	126,160 82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	300,376 174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> <b>10,736,712</b>	350,553 198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	435,556 369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	81,924 484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	60,517 33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1,
,101 ,527 ,473 ,445 ,614 ,230 ,053 ,424 ,053 ,424 ,665 ,871 ,417)	522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	18,759 26,787 22,711 881,573 13,573 13,573 13,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957	1,
,101 ,527 ,473 ,445 ,614 ,230 ,053 ,424 ,053 ,424 ,665 ,871 ,417)	522,870 799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	18,759 26,787 22,711 881,573 13,573 13,573 13,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	430,518 730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	168,437 631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	82,184 125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	174,050 217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	198,438 454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	369,784 340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	484,714 1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	33,830 61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957	1,
,527 ,473 ,445 ,468 ,614 ,230 ,360 ,53 ,424 ,665 ,8065 ,871 ,417)	799,592 1,062,468 2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	26,787 22,711 881,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	730,146 1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	631,570 17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	125,274 386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	217,184 739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> 10,736,712	454,443 31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	340,091 940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	1,683,619 2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	61,367 130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1
,473 ,445 ,468 ,614 ,230 ,360 ,053 ,424 ,665 ,424 ,665 ,871 ,417)	1,062,468 2,730,907 188,054 411,342 2,1,978 144,638 6,157,721 6,602,234 22,980,832 tt to fund all approved 4,366,372 318,500 (167,801)	22,711 881,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	1,294,235 2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	17,814 947,033 7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	386,907 506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	739,308 968,101 120,042 132,678 9,840 41,947 2,703,526 <b>2,899,896</b> 10,736,712	31,469 2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	940,457 1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	2,092,827 2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	130,439 170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1
,445 ,468 ,614 ,230 ,360 ,053 ,424 ,665 ,665 ,871 ,417)	2,730,907 188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	881,573 13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	2,034,708 223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	947,033 7,467 75,723 1,585 42,673 1,943,469 2,014,855 3,117,240	506,642 78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	968,101 120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	2,642,486 111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	1,351,353 210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	2,740,492 400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	170,806 20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1
,468 ,614 ,230 ,360 - ,053 ,424 ,665 sufficien 960 ,871 ,417)	188,054 411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	13,573 15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	223,378 292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	7,467 75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	78,003 86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	120,042 132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	111,160 138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	210,571 287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	400,284 442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	20,011 22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1
,614 ,230 ,360 - ,053 ,424 ,665 sufficien 960 ,871 ,417)	411,342 21,978 144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	15,002 3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	292,021 41,871 225,435 5,671,440 5,977,270 15,239,788 e *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	75,723 1,585 42,573 1,943,469 2,014,855 3,117,240	86,214 5,311 22,640 1,419,335 1,506,691 4,152,998	132,678 9,840 41,947 2,703,526 2,899,896 10,736,712	138,062 9,105 66,952 4,002,668 4,241,683 13,069,217	287,736 9,105 56,055 4,000,708 4,212,484 11,621,176	442,419 38,791 165,373 8,130,443 8,495,671 18,642,085	22,117 3,783 16,129 518,999 550,481 1,755,957 949,395	1
,230 ,360 ,053 ,424 ,665 ,665 ,960 ,871 ,417)	21,978 144,638 6,157,721 6,602,234 22,980,832 tt to fund all approved 4,366,372 318,500 (167,801)	3,063 13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	41,871 225,435 5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	1,585 42,573 1,943,469 2,014,855 3,117,240	5,311 22,640 1,419,335 1,506,691 4,152,998	9,840 41,947 2,703,526 2,899,896 10,736,712	9,105 66,952 4,002,668 4,241,683 13,069,217	9,105 56,055 4,000,708 4,212,484 11,621,176	38,791 165,373 8,130,443 8,495,671 18,642,085	3,783 16,129 518,999 550,481 1,755,957 949,395	1
,360 ,053 ,424 ,665 ,sufficien ,960 ,871 ,417)	144,638 6,157,721 6,602,234 22,980,832 nt to fund all approved 4,366,372 318,500 (167,801)	13,056 1,049,878 1,368,504 2,131,496 d amounts during the 50,131	225,435 5,671,440 5,977,270 15,239,788 a *A* period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	42,573 1,943,469 2,014,855 3,117,240	22,640 1,419,335 1,506,691 4,152,998	41,947 2,703,526 2,899,896 10,736,712	66,952 4,002,668 4,241,683 13,069,217	56,055 4,000,708 4,212,484 11,621,176	165,373 8,130,443 8,495,671 18,642,085	16,129 518,999 550,481 1,755,957 949,395	1
- ,053 ,424 ,665 nsufficien ,960 ,871 ,417)	6,157,721 6,602,234 22,980,832 at to fund all approved 4,366,372 318,500 (167,801)	1,049,878 1,368,504 2,131,496 d amounts during the 50,131	5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	1,943,469 2,014,855 3,117,240	1,419,335 1,506,691 4,152,998	2,703,526 2,899,896 10,736,712	4,002,668 4,241,683 13,069,217	4,000,708 4,212,484 11,621,176	8,130,443 8,495,671 18,642,085	518,999 550,481 1,755,957 949,395	1
- ,053 ,424 ,665 nsufficien ,960 ,871 ,417)	6,157,721 6,602,234 22,980,832 at to fund all approved 4,366,372 318,500 (167,801)	1,049,878 1,368,504 2,131,496 d amounts during the 50,131	5,671,440 5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	1,943,469 2,014,855 3,117,240	1,419,335 1,506,691 4,152,998	2,703,526 2,899,896 10,736,712	4,002,668 4,241,683 13,069,217	4,000,708 4,212,484 11,621,176	8,130,443 8,495,671 18,642,085	518,999 550,481 1,755,957 949,395	1
,424 ,665 nsufficien ,960 ,871 ,417)	6,602,234 22,980,832 At to fund all approved 4,366,372 318,500 (167,801)	1,368,504 2,131,496 d amounts during the 50,131	5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	2,014,855 3,117,240	1,506,691 4,152,998	2,899,896 10,736,712	4,241,683	4,212,484	8,495,671 18,642,085	550,481 1,755,957 949,395	1
,424 ,665 nsufficien ,960 ,871 ,417)	6,602,234 22,980,832 At to fund all approved 4,366,372 318,500 (167,801)	1,368,504 2,131,496 d amounts during the 50,131	5,977,270 15,239,788 e "A" period of the ann 6,947,082 125,000	3,356,509 ual ROPS, the "A" per	2,014,855 3,117,240	1,506,691 4,152,998	2,899,896 10,736,712	4,241,683	4,212,484	8,495,671 18,642,085	550,481 1,755,957 949,395	1
nsufficien ,960 ,871 ,417)	nt to fund all approved 4,366,372 318,500 (167,801)	d amounts during the 50,131	<b>15,239,788</b> e "A" period of the ann 6,947,082 125,000	ual ROPS, the "A" per		4,152,998				18,642,085	<b>1,755,957</b> 949,395	1
nsufficien ,960 ,871 ,417)	nt to fund all approved 4,366,372 318,500 (167,801)	d amounts during the 50,131	e "A" period of the ann 6,947,082 125,000	ual ROPS, the "A" per							949,395	1
nsufficien ,960 ,871 ,417)	nt to fund all approved 4,366,372 318,500 (167,801)	d amounts during the 50,131	e "A" period of the ann 6,947,082 125,000	ual ROPS, the "A" per							949,395	
,871 ,417)	318,500 (167,801)		125,000	1,280,634	-	100.000			0 0 00	95,277,778	,	
,871 ,417)	318,500 (167,801)		125,000	-			9.575.539	12,644,707	2,363,759		,	
,417)	(167,801)	-				14,283	178,339	256,459	125,000	75,000		
				(10,500)		(114,283)	(37,838)	(2,747,247)	(1,223,624)	(306,486)	(49,841)	
,414						(114,203)	(0.1000)			(***)	(10)0111	
	4,517,071	68,079	7,059,720	1,270,134	-	-	9,716,040	10,153,919	1,265,135	95,046,292	961,124	
613	4,366,372	50,131	6,947,082	1,270,134	-	-	9,575,539	10,153,919	1,265,135	14,262,085	1,193,404	
.585	150.699	17.948	112.638	-	_		140.501	-			73.299	
	100,000	11,010	112,000				110,001					
,628 ,198	4,517,071	68,079	7,059,720	1,270,134		<u> </u>	9,716,040	- 10,153,919	1,265,135	80,784,207 14,262,085	(305,579) 1,266,703	
,198	4,517,071	66,079	7,059,720	1,270,134		· · ·	9,716,040	10,153,919	1,205,135	14,262,085	1,200,703	
	-		-	-	-			-	-			
,467	18,463,761	2,063,417	8,180,068	2,086,375	3,117,240	4,152,998	1,020,672	2,915,298	10,356,041	4,380,000	489,254	
	1 1	- ,					. ,				/ -	
					-							
,399	1,498,389		861,076									
,893	8,978,021	873,409	3,696,729	791,560	711,335	1,952,412	474,880	1,221,482	4,637,890	1,959,139	220,808	
,784	1,434,878	133,852	551,785	220,651	185,666	353,955	70,792	211,894	942,644	451,685	29,733	
,696	379,361	71,593	289,771	31,866	98,549	59,170	14,771	43,222	134,630	82,756	13,424	
,795	2,896,736	360,993	1,339,679	401,206	971,485	652,792	158,492	472,752	1,662,556	658,186	77,622	
-												
-												
-												
.467	18.463.761	2.063.417	8,180,068	2.086.375	3.117.240	4,152,998	1.020.672	2.915.298	10.356.041	4.380.000	489.254	
		1 439 847	5 877 964							3 151 766	341 587	
	-1										- /	
	14.170	03.0%	11.376	03.070	03.176	12.170	10.4/0	00.370				
	4,201 3,699 4,399 5,893 1,784 3,696 5,795	4,201 2,008,768 3,699 1,267,608 1,399 1,498,389 5,893 8,978,021 1,784 1,434,878 3,696 379,361 5,795 2,896,736 - - - 5,467 18,463,761 3,168 13,688,996	4,201 2,008,768 341,466 3,699 1,267,608 116,060 1,399 1,488,389 166,044 5,893 8,978,021 873,409 1,784 1,434,878 133,852 3,696 379,361 71,593 3,795 2,896,736 360,993 - - - - - - - - - - - - -	4,201         2,008,768         341,466         953,825           3,699         1,267,608         116,060         487,203           3,399         1,488,389         166,044         861,076           5,893         8,978,021         873,409         3,696,729           7,784         1,434,878         133,852         551,785           3,696         379,361         71,593         289,771           3,795         2,896,736         360,993         1,339,679           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -      -         -         -         -	4,201         2,008,768         341,466         953,825         318,262           3,699         1,267,608         116,060         487,203         141,087           1,399         1,498,389         166,044         861,076         181,743           5,893         8,978,021         873,409         3,696,729         791,560           3,696         379,361         71,593         289,771         31,866           3,795         2,896,736         360,993         1,339,679         401,206           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -	1.201         2,008,768         341,466         953,825         318,262         554,889           3,699         1,267,608         116,060         487,203         141,087         -           3,399         1,498,389         166,044         861,076         181,743         595,316           5,893         8,978,021         873,409         3,696,729         791,560         711,335           7,784         1,434,878         133,852         551,785         220,651         185,666           3,696         379,361         71,593         289,771         31,866         98,549           3,795         2,896,736         360,993         1,339,679         401,206         971,485           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -	4,201         2,008,768         341,466         953,825         318,262         554,889         560,893           3,699         1,267,608         116,060         487,203         141,087         -         226,411           3,399         1,498,389         166,044         861,076         181,743         595,316         347,365           5,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412           7,84         1,434,878         133,852         551,785         220,651         185,666         353,995           3,696         379,361         71,593         289,771         31,866         98,549         59,170           3,795         2,896,736         360,993         1,339,679         401,206         971,485         652,792           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -      -	1,201         2,008,768         341,466         953,825         318,262         554,889         560,893         161,160           3,699         1,267,608         116,060         487,203         141,087         -         226,411         62,522           3,999         1,498,389         166,044         861,076         181,743         595,316         347,365         78,055           3,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412         474,880           7,84         1,434,878         133,852         551,785         220,651         186,666         353,955         70,792           3,696         379,361         71,593         289,771         31,866         98,549         59,170         14,771           3,795         2,896,736         360,993         1,339,679         401,206         971,485         652,792         158,492           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	4,201         2,008,768         341,466         953,825         318,262         554,889         560,893         161,160         531,918           3,699         1,267,608         116,060         487,203         141,087         -         226,411         62,522         151,963           3,399         1,488,389         166,044         861,076         181,743         595,316         347,365         78,055         282,067           5,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412         474,880         1,221,482           1,784         1,434,878         133,852         551,785         220,651         185,666         353,955         70,792         211,894           3,696         379,361         71,593         289,771         31,866         98,549         59,170         14,771         43,222           6,795         2,896,736         360,993         1,339,679         401,206         971,485         652,792         158,492         472,752           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	4.201         2.008,768         341,466         953,825         318,262         554,889         560,893         161,160         531,918         1,735,140           3,699         1,267,608         116,060         487,203         141,087         -         226,411         62,522         151,963         536,773           3,399         1,498,389         166,044         861,076         181,743         595,316         347,365         78,055         282,067         706,408           3,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412         474,880         1,221,482         4,637,890           1,784         1,434,878         133,852         551,785         220,651         185,666         353,955         70,792         211,894         942,644           3,696         379,361         71,593         289,771         31,866         98,549         59,170         14,771         43,222         134,630           6,795         2,896,736         360,993         1,339,679         401,206         971,485         652,792         158,492         472,752         1,662,556           .         .         .         .         .         .         .         .	4.201         2.008,768         341,466         953,825         318,262         554,899         560,893         161,160         531,918         1,735,140         66,113           3,699         1,267,608         116,000         487,203         141,087         -         226,411         62,522         151,963         536,773         259,788           3,999         1,498,389         166,044         861,076         181,743         595,316         347,365         78,055         282,067         706,408         902,333           3,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412         474,880         1,221,482         4,637,890         1,959,139           1,784         1,434,678         133,852         551,785         220,651         185,666         353,955         70,792         211,894         942,644         451,685           3,696         379,361         71,593         289,771         31,866         98,549         59,170         14,771         43,222         134,630         82,756           3,795         2,896,736         360,993         1,339,679         401,206         971,485         652,792         158,492         472,752         1,662,556         658,186	4.201         2.008,768         341,466         953,825         318,262         554,889         560,893         161,160         531,918         1,735,140         66,113         83,761           3.699         1,267,608         116,060         487,203         141,087         -         226,411         62,522         151,963         536,773         229,788         26,262           3.99         1,498,389         166,044         861,076         181,743         595,316         347,365         780,655         282,067         706,408         902,333         37,646           8,893         8,978,021         873,409         3,696,729         791,560         711,335         1,952,412         474,880         1,221,482         4,637,890         1,959,139         220,088           1,784         1,434,878         133,852         551,785         220,651         185,666         353,955         70,792         211,894         942,644         451,685         29,733           3,696         379,361         71,593         289,771         31,866         98,549         59,170         14,771         43,222         134,630         82,756         13,424           6,795         2,896,736         360,993         1,339,679         401,206

funded before the ROPS A& B. judgement amount in the EOs.

## Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

## Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

County: Orange	Count	/: Or	ande
----------------	-------	-------	------

Title of Former Redevelopment Agency:	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA PI	LACENTIA RDA	AN CLEMENTE RDA CA	SAN JUAN APISTRANO RDA S	ANTA ANA RDA SE	AL BEACH RDA	TANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LII RDA
RPTTF Deposits - Entering the deposits by source is optional.	EARETOREOTREAT	NDA	OTANGE RDA		ENGENTIATION				CAE BENOIT RDA		TOOTINTREAT	NDA	Ren
Secured & Unsecured Property Tax Increment (TI)		4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,59
Supplemental & Unitary Property TI		, . ,		, - , -	<i>, , , . .</i>		, - ,		, ,-	-,,		-,,	,
Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	117,041												
Penalty Assessments													
Total RPTTF Deposits (sum of lines 2:5)	117,041	4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,59
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	117,041	4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,59
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	E												
Administrative Distributions-		4 007	00.004	10.107	1 100		4 225	27.244	4 762	0.000	44.622	26.072	
Administrative Fees to CAC		4,627	20,064	19,427	1,480	1,191	4,325	27,311	1,763	8,808	14,623	26,873	1
SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient		61,340	282,112	308,462	21,476	20,016	59,207	452,440	21,363	119,193	218,463	393,983	16
RPTTF to fully fund the approved enforceable obligations as shown on line 31.													
Total Administrative Distributions (sum of lines 10:12)	-	65,967	302,176	327,889	22,956	21,207	63,532	479,751	23,126	128,001	233,086	420,856	1
Passthrough Distributions-													
City Passthrough Payments		76,409	302,012	113,985	27,379	31,075	61,004	685,302	37,410	235,104	64,522	439,553	4
County Passthrough Payments		231,967	813,662	80,621	56,120	18,489	168,101	1,362,233	15,209	247,101	220,699	610,870	5
Special District Passthrough Payments		675,756	826,802	1,088,405	58,061	19,378	570,430	1,569,592	25,038	319,971	287,811	1,284,012	1,3
K-12 School Passthrough Payments - Tax Portion		-	257,012	134,966	6,411	67,590	-	625,796	50,320	600,737	860,641	1,609,743	
K-12 School Passthrough Payments - Facilities Portion		1,117,202	2,594,563	1,001,408	57,737	88,507	249,444	2,418,379	65,892	900,474	1,126,983	2,385,271	4,2
Community College Passthrough Payments - Tax Portion		-	101,289	-	10,719	12,617	7,153	108,811	15,630	97,400	151,538	339,769	
Community College Passthrough Payments - Facilities Portion		73,914	347,416	189,243	21,656	69,758	303,139	1,144,781	17,275	122,615	167,489	465,204	1
County Office of Education - Tax Portion		-	6,708	8,778	1,119	1,344	3,181	10,922	2,172	13,758	14,848	21,075	
County Office of Education - Facilities Portion		13,622	87,008	37,422	7,329	5,731	13,562	148,973	9,260	65,162	63,299	96,010	
Education Revenue Augmentation Fund (ERAF)													
Total Passthrough Distributions (sum of lines 15:24)	-	2,188,870	5,336,472	2,654,828	246,531	314,489	1,376,014	8,074,789	238,206	2,602,322	2,957,830	7,251,507	6,7
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,254,837	5,638,648	2,982,717	269,487	335,696	1,439,546	8,554,540	261,332	2,730,323	3,190,916	7,672,363	6,9
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, xcept Lake Forest RDA)	7,477,719	2,509,435	15,223,013	18,502,065	1,271,973	999,188	2,762,985	21,911,589	1,451,345	6,454,857	13,200,233	22,303,506	5,6
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul mount will be funded during the "B" period if sufficient RPTTF is available.	(												
Non-Admin EOs	429,457	869,672	2,792,591	7,494,079	568,780	146,992	1,019,691	1,308,841		974,363	2,954,963	1,177,029	2,6
Admin EOs	423,437	125,000	18,670	121,000	125,000	140,332	89,292	125,000	16,300	33,000	23,960	50,000	2,0
Less PPAs - Amount should be entered as a negative number.		(273,576)	(180,566)	(254,401)	120,000		(233,725)	(230,857)	(23)	00,000	20,000	(39,053)	
Fotal Finance Approved RPTTF for Distribution (sum of lines 29:31)	429,457	721,096	2,630,695	7,360,678	693,780	146,992	875,258	1,202,984	16,277	1,007,363	2,978,923	1,187,976	2,6
	423,401	721,000	2,000,000	1,000,010	000,700	140,002	070,200	1,202,004	10,211	1,007,000	2,070,020	1,107,570	2,۰
CAC Distributed ROPS RPTTF													
Non-Admin EOs	542,869	721,096	2,630,695	7,360,678	568,780	146,992	1,975,258	1,202,984	-	974,363	2,954,963	1,177,029	2,
Admin EOs	5,000	-	-		125,000	-	-		16,277	33,000	23,960	10,947	
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-		-	-		-	(1,100,000)		-	-	-	-	
Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	547,869	721,096	2,630,695	7,360,678	693,780	146,992	1,975,258	1,202,984	16,277	1,007,363	2,978,923	1,187,976	2,6
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	
Fotal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	6,929,850	1,788,339	12,592,318	11,141,387	578,193	852,196	787,727	20,708,605	1,435,068	5,447,494	10,221,310	21,115,530	3,0
RPTTF Distributions to ATEs	0,020,000	.,,	,,	,,	,		,.		.,,	2, , . 2 .			
Cities	1,039,051	346,460	1,847,053	872,149	87,468	156,830	101,081	4,932,998	225,369	744,239	699,803	2,053,038	3
Counties	273,180	- 340,400	227,640	692,602	34,064	63,066	55,045	4,332,330	225,369 91,630	299,702	740,654	2,053,038	3
Special Districts	1,323,610	- 131,264	701,771	1,609,342	66,541	66,093	67,902	- 124,320	150,841	488,878	990,145	2,445,072	1
K-12 Schools	2,675,138	664,459	6,406,897	4,729,980	232,009	368,367	325,240	9,849,920	441,651	2,506,925	4,657,944	9,582,159	1,6
Community Colleges	554,820	217,410	1,054,467	1,041,476	38,571	9,673	79,989	547,395	125,054	374,439	1,052,749	1,843,212	1,0
County Office of Education	134,485	40,067	245,431	240,403	10,065	16,696	14,741	501,043	43,445	129,209	195,053	284,474	•
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	929,566	388,679	2,109,059	1,955,435	109,475	171,471	143,729	4,752,929	357,078	904,102	1,884,962	3,828,890	
ERAF - K-12 ERAF - Community Colleges													
ERAF - County Offices of Education													
otal RPTTF Distributions to ATEs (sum of lines 40:47) - Total residual distributions must equal the total residual alance as shown on line 39	6,929,850	1,788,339	12,592,318	11,141,387	578,193	852,196	787,727	20,708,605	1,435,068	5,447,494	10,221,310	21,115,530	3,(
Total Residual Distributions to K-14 Schools (sum of lines 44:47):	4,294,009	1,310,615	9,815,854	7,967,294	390,120	566,207	563,699	15,651,287	967,228	3,914,675	7,790,708	15,538,735	2,4
Percentage of Residual Distributions to K-14 Schools	62.0%	73.3%	78.0%	71.5%	67.5%	66.4%	71.6%	75.6%	67.4%	71.9%	76.2%	73.6%	4,-
Somments:	Only SCO invoices, EOs,		10.075	1.1.070	51.070	Due	to high ROPS B	10.070	00	11.070	. 0.2,5		
	and Residuals are shown.				and unpredictable								
	Others are included with future TI, distributed OC RDA. partial ROPS B of												
	Distributed both ROPS A &				s1.1M								
	B as per OC worksheet, funds are available only in												

A period.