



**SPECIAL MEETING
AGENDA
CITY OF GUSTINE
REDEVELOPMENT SUCCESSOR AGENCY
OVERSIGHT BOARD MEETING
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
JANUARY 25, 2016 – 4:00 P.M.**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

ROLL CALL

Board Members: Amarante – Scully – Nagy - DeMartini – Gomes – Kelsey -
Public Member (Vacant)

PRESENTATIONS

PUBLIC COMMENT

At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the Board. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the Board.

Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Chair.

ADMINISTRATIVE AGENDA

- 1. Approve Minutes of the September 17, 2015 Meeting**
 - 1. Recommendation: Review and Approve*

- 2. Consider a Resolution Approving and Adopting a Recognized Obligation Payment Schedule (ROPS 16-17) Pursuant to Health and Safety Code Section 34177(I)**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the Resolution*

PUBLIC HEARING

REPORTS

CLOSED SESSION

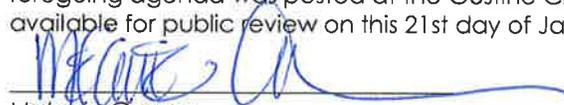
ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*
2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5th Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 21st day of January, 2016, at or before 5:00 p.m.


Melanie Correa

**MINUTES OF
SUCCESSOR AGENCY OVERSIGHT BOARD
SEPTEMBER 17, 2015**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Board member Gomes called the meeting to order at 10:00 A.M. and conducted the pledge of allegiance.

ROLL CALL

Board Members: Amarante, Scully, Gomes, DeMartini

Staff Present: Deputy City Clerk Melanie Correa

PRESENTATIONS

ORAL COMMUNICATIONS

There were no oral communications.

ADMINISTRATIVE AGENDA

1. **Approve Minutes of the February 25, 2015 Meeting**
 1. *Recommendation: Review and Approve*

Chairman Gomes introduced the minutes. Board member Scully made a motion to approve the minutes from February 25, 2015. The motion was seconded by Board member Amarante, and carried 4-0 with Board members Kelsey and Nagy absent.

2. **Consider a Resolution Approving and Adopting a Recognized Obligation Payment Schedule (ROPS 15-16B) Pursuant to Health and Safety Code Section 34177(I)**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to approve the Resolution*

Deputy Clerk Correa presented the staff report. There was no public comment. After a brief discussion, Board member DeMartini made a motion to approve the resolution. The motion was seconded by Board member Scully, and carried 4-0 with Board members Kelsey and Nagy absent.

REPORTS

There were no reports.

CLOSED SESSION

ADJOURNMENT

Board member Scully moved to adjourn the meeting. The motion was seconded by Board member Amarante, and carried 4-0 with Board members Kelsey and Nagy absent. The meeting was adjourned at 10:09 A.M.

ATTEST:

BOARD CLERK

Board Chair



OVERSIGHT BOARD OF THE REDEVELOPMENT SUCCESSOR AGENCY ITEM

JANUARY 25, 2016

PREPARED BY: Jami Westervelt, Finance Manager

**SUBJECT: Consider a Resolution Approving and Adopting a Recognized
Obligation Payment Schedule 16-17 (ROPS) Pursuant to Health and
Safety Code Section 34177(I).**

BACKGROUND/DISCUSSION

In January of 2012, the City elected to become the Successor Agency to the Gustine Redevelopment Agency. One of the responsibilities of the City, as Successor Agency, is to prepare Recognized Obligation Payment Schedule ("ROPS"), which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of the Agency (as defined by law) to be paid by the Successor Agency after the Agency's dissolution.

For the first time last year, distributions to the Redevelopment Property Tax Fund (RPTTF) were sufficient to result in a net amount available to deposit into the RPTTF fund for the City of Gustine. Prior to that point, the City received no funding. It is important to note that the loan has been determined to be for legitimate purposes but that the request for funding was denied due to insufficient eligible funds.

The State cited Health and Safety Code, section 34191.4 (b) (3), which governs the maximum dollar amounts that each Agency can be repaid per fiscal year. The formula utilizes distributions in prior fiscal years in its calculation (see attached). The difference for the 16-17 ROPS is that the prior year now has distributions that will result in net dollars to the City, assuming the tax revenue levels are sufficient.

Attached are copies of the applicable distributions for the Gustine RDA for the past two ROPS periods, as well as the Loan repayment calculator supplied by the California Department of Finance which are required to be used in calculating current ROPS maximum funding requests. The notes on the Schedules of Distribution are from staff with the Department of Finance. You will also see a sheet on "Additional History of City of Gustine Redevelopment Agency" should you desire additional information or a refresher.

Per the Code, the City is eligible to request \$27,872, or half of the \$55,743 listed on the 15-16B schedule, as the base year was zero.

It is important to note that the State is requiring completion of the entirety of 16-17 for this ROPS. Previously, a separate A and B time frame was completed for each fiscal year. While this change reduces meetings and administration time, it also requires more assumptions on the part of the City.

Another change by the Department is the ability to file a "Last and Final" ROPS. Staff spent some time researching this option and its implications, including a requirement to forecast a schedule of future ROPS repayment request years through the completion of the obligation. The ability to alter those forecasts in the future also appears to be limited, while current data exists only for one half of one fiscal year in regard to City distributions. At the same time, a Last and Final can be filed in the future. Therefore, staff recommends considering the Last and Final option when more data becomes available to help craft the repayment schedule and more definitive information is confirmed on allowances for future changes to payment schedules over time.

Staff has also been advised that, regardless of either the property tax amounts actually collected or additional filing of a Last and Final, the maximum authorized amount for the City for the fiscal year on this ROPS will be \$27,872—per the Code. Therefore, the attached ROPS document reflects a request for the maximum \$27,872.

The ROPS must be reviewed by the Oversight Board of the Successor Agency for approval. Once approved by the Oversight Board, certification of the ROPS documents approval, along with the document, will be submitted to the County Auditor-Controller, the State Controller's Office and the State Department of Finance, and posted on the City's website.

RECOMMENDED ACTION

Staff recommends that the Oversight Board of the Successor Agency to the dissolved Redevelopment Agency of the City of Gustine, adopt the attached Resolution approving and adopting the a Recognized Obligation Payment Schedule (ROPS) 16-17 pursuant to Health and Safety Code Section 34177(l).

EXHIBIT

- A) Additional History of Gustine RDA
- B) Resolution No. 2016-XX
Exhibit to ROPS (three pages)
- C) Sponsoring Entity Loan Repayment Calculator
- D) Schedule ROPS Redevelopment Fund Distributions Cycle 15-6B
- E) Schedule ROPS Redevelopment Fund Distributions Cycle 15-6A

EXHIBIT A:

ADDITIONAL HISTORY OF GUSTINE RDA

On June 28, 2011, as part of the 2011-2012 State of California Budget Bill, Companion Bills Assembly Bill 1X 26 ("AB 26") and Assembly Bill 1X 27 ("AB 27") were enacted, dissolving the Redevelopment Agency of the City of Gustine ("Agency"), unless the City of Gustine ("City") elected to participate in the "Alternative Voluntary Redevelopment Program" established by AB 27 and paid an annual "community remittance" payment to the County of Merced.

On July 18, 2011, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California in the matter of *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 ("Legal Action"), challenging the constitutionality of AB 26 and AB 27 on behalf of cities, counties and redevelopment agencies. On December 29, 2011, the Supreme Court issued its opinion in the Legal Action, upholding AB 26, invalidating AB 27, extending certain statutory deadlines under Health and Safety Code Sections 34170 through 34191, and dissolving all redevelopment agencies throughout the State, effective February 1, 2012.

In January of 2012 the City elected to become the Successor Agency to the Gustine Redevelopment Agency. One of the responsibilities of the City, as Successor Agency, is to prepare Recognized Obligation Payment Schedule ("ROPS"), which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of the Agency (as defined by law) to be paid by the Successor Agency after the Agency's dissolution.

Pursuant to Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court's opinion in the Legal Action, the City, as Successor Agency, is required to prepare ROPS. These schedules are submitted to an external auditor (pursuant to Health and Safety Code Section 34182, either the County Auditor-Controller or its designee), for review and certification as to its accuracy ("Certified ROPS").

The obligations include primarily start up fees loaned from the City of Gustine for the establishment of the Agency and some ongoing anticipated administration and legal costs. The Successor agency will continue to list the obligations until which time the obligations are satisfied by any available tax increment.

RESOLUTION NO. 2016-XX

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO
THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF GUSTINE,
APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT
SCHEDULE 16-17 (July 1, 2016 through June 30, 2017) PURSUANT TO HEALTH
AND SAFETY CODE SECTION 34177(I)**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Gustine ("Successor Agency") elected to become the Successor Agency to the Redevelopment Agency of the City of Gustine by Resolution No. 2012-2247 on January 17, 2012; and

WHEREAS, Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, requires the Successor Agency to prepare recognized obligation payment schedules ("ROPS") covering the period July 1, 2016 through June 30, 2017; and

WHEREAS, Health and Safety Code Section 34177(l)(2) requires the Successor Agency to submit the ROPS schedule to an external auditor, either the Merced County Auditor-Controller or its designee, for the auditor's review and certification as to their accuracy; and

WHEREAS, Health and Safety Code Section 34177(l)(2) requires the Successor Agency to submit the ROPS schedule certified by the external auditor ("Certified ROPS") to the Successor Agency's Oversight Board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS 15-16B ("Approved ROPS") schedule to the Merced County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS III schedule on the Successor Agency's website; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF GUSTINE, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS 16-17 through this Resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of the ROPS. The Oversight Board of the Successor Agency of the dissolved Redevelopment Agency of the City of Gustine hereby approves and adopts the final ROPS schedule's covering the period from July 1, 2016 through June 30, 2017 (Exhibit A); in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS 16-17, including submitting the ROPS 16-17 to the Merced County Auditor-Controller, or its designee, the California State Controller, and the State of California Department of Finance, and posting the approved ROPS 16-17 schedules on the Successor Agency's website.

Section 5. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED at a meeting of the Oversight Board of the Successor Agency to the dissolved Redevelopment Agency of the City of Gustine on the 25th day of January 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Acting Chair

ATTEST:

Secretary

EXHIBIT A

**THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD
COVERING July 1, 2016 through June 30, 2017**

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Gustine

County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 27,872	\$ -	\$ 27,872
F Non-Administrative Costs	27,872	-	27,872
G Administrative Costs	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 27,872	\$ -	\$ 27,872

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named successor
agency.

Name	Title
/s/	
Signature	Date

Sponsoring Entity Loan Repayment Calculator

	ROPS II July thru December 2012	ROPS III January thru June 2013	
Base Year:			Total For Base Year
Total Residual Balance	0	0	0

	ROPS 15-16A July thru December 2014	ROPS 15-16B January thru June 2015	
Comparison Year:			Total For Comparison Year
Total Residual Balance	0	55,743	55,743

Total Residual Balance for Comparison Year	55,743
Total Residual Balance for Base Year	0
Difference of Residual Balance	55,743
Divide Difference by two	÷2
Maximum Repayment Amount Authorized <i>Per Fiscal Year</i>	27,872

Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.

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

Allocation Period: January 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B

County: MERCED

Line #	Title of Former Redevelopment Agency:	GUSTINE RDA
1	RPTTF Deposits - Entering the deposits by source is optional.	
2	Secured & Unsecured Property Tax Increment (TI)	113,163
3	Supplemental & Unitary Property TI	
4	Interest Earnings/Other	
5	Penalty Assessments	
6	Total RPTTF Deposits (sum of lines 2:5)	113,163
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	113,163
8	RPTTF Distributions - include all payments made pursuant to Health and Safety Code (H&S) Section 37003. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.	
9	Administrative Distributions-	
10	Administrative Fees to CAC	100
11	SB 2557 Administration Fees	3,928
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	
13	Total Administrative Distributions (sum of lines 10:12)	4,028
14	Passthrough Distributions-	
15	City Passthrough Payments	4,879
16	County Passthrough Payments	8,435
17	Special District Passthrough Payments	1,312
18	K-12 School Passthrough Payments - Tax Portion	5,854
19	K-12 School Passthrough Payments - Facilities Portion	
20	Community College Passthrough Payments - Tax Portion	1,166
21	Community College Passthrough Payments - Facilities Portion	
22	County Office of Education - Tax Portion	986
23	County Office of Education - Facilities Portion	
24	Education Revenue Augmentation Fund (ERAF)	
25	Total Passthrough Distributions (sum of lines 15:24)	22,633
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	26,661
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	86,502
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to	
29	Non-Admin EOs	
30	Admin EOs	30,759
31	Less PPAs - Amount should be entered as a negative number	
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	
33	LMIHF	
34	OFA	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	30,759
36	apply the balances to the admin distributions if necessary.	
37	Non-Admin EOs	
38	Admin EOs	30,759
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	30,759
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	55,743
42	Less RPTTF Withholdings - The following withhold amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines	
43	LMIHF	
44	OFA	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	55,743
47	Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.	
48	Cities	12,017
49	Counties	20,775
50	Special Districts	3,232
51	K-12 Schools	14,418
52	Community Colleges	2,872
53	County Office of Education	2,429
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	
55	ERAF - K-12	
56	ERAF - Community Colleges	
57	ERAF - County Offices of Education	
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	55,743
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	19,719
60	Percentage of Residual Distributions to K-14 Schools	35.4%
61	Comments	

TOTAL RPTTF Available for Agency obligations

Amount distributed to Agency for Admin

Residual Amount Play into the formula calculator



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 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-18A

County : MERCED

Line #	Title of Former Redevelopment Agency:	GUSTINE RDA
1	RPTTF Deposits - Entering the deposits by source is optional.	
2	Secured & Unsecured Property Tax Increment (TI)	16,013
3	Supplemental & Unitary Property TI	
4	Interest Earnings/Other	
5	Penalty Assessments	
6	Total RPTTF Deposits (sum of lines 2:5)	16,013
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	16,013
8	RPTTF Distributions - include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.	
9	Administrative Distributions-	
10	Administrative Fees to CAC	100
11	SB 2557 Administration Fees	
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	2,679
13	Total Administrative Distributions (sum of lines 10:12)	2,779
14	Passthrough Distributions-	
15	City Passthrough Payments	689
16	County Passthrough Payments	1,191
17	Special District Passthrough Payments	192
18	K-12 School Passthrough Payments - Tax Portion	827
19	K-12 School Passthrough Payments - Facilities Portion	
20	Community College Passthrough Payments - Tax Portion	165
21	Community College Passthrough Payments - Facilities Portion	
22	County Office of Education - Tax Portion	139
23	County Office of Education - Facilities Portion	
24	Education Revenue Augmentation Fund (ERAF)	
25	Total Passthrough Distributions (sum of lines 15:24)	3,203
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,982
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	10,031
28	(PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and	
29	Non-Admin EOs	-
30	Admin EOs	60,000
31	Less PPAs - Amount should be entered as a negative number.	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	
33	LMIHF	
34	OFA	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	60,000
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative RPTTF withholding amounts with non-admin distributions and then apply the balances to the admin distributions if necessary.	
37	Non-Admin EOs	-
38	Admin EOs	10,031
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	10,031
40	<i>Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.</i>	0
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	(0)
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the	
43	LMIHF	
44	OFA	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	(0)
47	34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs:	
48	Cities	
49	Counties	
50	Special Districts	
51	K-12 Schools	
52	Community Colleges	
53	County Office of Education	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible (sum of lines 55:57)	-
55	ERAF - K-12	
56	ERAF - Community Colleges	
57	ERAF - County Offices of Education	
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	-

** No residual available*