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 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : ORANGE

ounty:	: ORANGE							FOUNTAIN VALLEY		GARDEN GROVE	HUNTINGTON				
Line #	Title of Former Redevelopment Agency:		ANAHEIM RDA	BREA RDA	BUENA PARK RDA C	OSTA MESA RDA	CYPRESS RDA	RDA	FULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA
1	RPTTF Deposits - Entering the deposits by source is optional.														
2		5,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575
3	Supplemental & Unitary Property TI	-													
4	Interest Earnings/Other	-													
5	Penalty Assessments Total RPTTF Deposits (sum of lines 2:5) 25	5,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575
		5,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575
-	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.					2,101,000	0,101,000	0,101,010	11,2-1,112	10,000,121	10,102,000	0,040,000	1,002,201	1,101,000	4,202,010
	Administrative Distributions-	ibutions are n	ot necessary listed in th	e priority order requir	ed by nas 34163.										
10	Administrative Fees to CAC	93,376	9,729	7,098	5,575	913	1,437	2,070	3,803	5,676	3,800	1,288	610	619	3,770
11	SB 2557 Administration Fees	-	0,720	7,000	0,070	0.0	1,101	2,010	0,000	0,070	0,000	1,200	0.0	0.0	0,770
	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient														
12	RPTTF to fully fund the approved enforceable obligations as shown on line 35.	40,144						9,093		18,965					
	Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions-	133,520	9,729	7,098	5,575	913	1,437	11,163	3,803	24,641	3,800	1,288	610	619	3,770
15		2,250,182	125,814		244,634		12,615	76.854	128,142	117,705	153,160	10,729	32,652	9,360	11,511
16	, , ,	4.538.802	306.410	12.745			122.321	42.853	49.711	98.232	169.310	40.274		35.915	3.042
17		8,354,113	506,512	87,434			438,229	67.815	65.350	262,480	120,209	193,103	37,181	104,605	98,133
18		4,050,079	316,650		520,220		4,971	198,768	209,240	20,689	214,442	160,688	55,102	16,775	
19		6,958,211	1,516,969	552,602	1,053,142		666,990	260,280	273,994	975,213	428,687	210,416	98,347	21,966	1,122,684
20	Community College Passthrough Payments - Tax Portion	756,548	53,361		86,905		1,781	40,767	34,309	30,771	47,841	32,768	8,221	2,885	
21		3,527,027	226,990		149,137		30,299	45,058	37,920	47,303	88,474	36,217	9,087	3,189	209,895
22	County Office of Education - Tax Portion	85,898	7,239		17,399		378	2,837	2,883	2,538	2,009	8,517	1,462	604	342
23	County Office of Education - Facilities Portion	738,766	73,252		118,819		16,650	12,094	12,289	33,194	19,703	36,307	6,231	2,574	1,458
24 25	Education Revenue Augmentation Fund (ERAF)	4 050 007	3.133.196	050 704	0.050.040		1,294,234	747.326	040.000	1,588,125	1,243,836	729,019	005.004	407.070	1.447.067
		1,259,627 1,393,146	3,142,925	652,781 659,880		913	1,294,234	747,326	813,838 817,641	1,612,766	1,243,636	730,307	265,091 265,701	197,872 198,491	1,447,067
LO	Total Authinistrative and Fassimough Distributions (Sun of mies 15 and 25)	1,555,140	3,142,323	033,000	2,000,001	313	1,233,071	730,400	017,041	1,012,700	1,247,030	730,307	203,701	130,431	1,430,037
	Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distribution. Non-Admin EOs	8,304,996	11,428,228	18,217,449	necessary. 7,344,863	(23,895) 284,992 159,993	(48,375) 1,819,845 1,771,376	(270,151) 418,599 293,599	9,409,688 9,049,688	9,291,267 8,982,433	5,655,611 5,567,513	1,235,748 1,205,748	2,147,056 1,536,590	(530,268)	
38		3,915,448	633,908	330,000		124,999	48,469	125,000	360,000	308,834	88,098	30,000			
9	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 10.	2,220,444	12,062,136	18,547,449	7,740,207	284,992	1,819,845	418,599	9,409,688	9,291,267	5,655,611	1,235,748	1,536,590	-	
0	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.	1,138,753					-					-	-	371,218	
11	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	1,952,160	12,474,656	172,569	5,885,250	2,171,128	651,490	4,619,929	1,016,844	4,984,094	3,199,619	1,679,833		1,253,198	2,801,73
	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and did that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.	stributed to th	e affected taxing entities	(ATEs) accordingly.	In addition, the amounts sho	uld be entered as a n	gative number. Note								
13		3,207,115)													
15		3,207,115)													
	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	5,207,113)													
		8,745,045	12,474,656	172,569	5,885,250	2,171,128	651,490	4,619,929	1,016,844	4,984,094	3,199,619	1,679,833	-	1,253,198	2,801,738
_	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34183(a)(4).	on 34188. Not	te that the totals on lines	46 and 58 need to n	natch. Positive or negative an	mounts shown on line	40 should be								
17 18	considered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities	0.400.070	1 277 100	21.45		328.783	60.626	627.492	159.787	543.634	401.667	24.702		155.760	021.00
18 19		7.102.713	1,377,199 852,650	21,457 12.366		328,783 186,122	37.427	627,492 321.796	61.989	543,624 332.034	481,667 183.721	24,703 122,634		155,769 84.420	921,86 156,11
0		3,654,338	1,049,853	19,360		155,879	142,361	334,996	82,383	755,090	283,794	416,056		205,265	743,05
1		16,258,833	6,025,488	72,167		821,858	265,070	2,144,061	471,000	2,100,825	1,415,803	695,302		489,916	3,264,20
52		8,783,946	965,063	11,024		229,097	33,537	395,982	70,189	365,175	287,252	158,827		75,235	637,50
3		1,984,976	256,506	6,026		33,083	17,801	67,829	14,517	74,356	40,997	29,111		39,429	44,82
4	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	7,302,988	1,947,898	30,168	959,422	416,307	94,668	727,773	156,980	812,990	506,383	233,199	0	203,165	309,60
5	ERAF - K-12	0													
6	ERAF - Community Colleges	0													
7	ERAF - County Offices of Education	0													
	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance														
		8,513,873 4,330,744	12,474,656 9,194,955	172,569 119,386	5,885,250 4,215,767	2,171,128 1,500,345	651,490 411,076	4,619,929 3,335,645	1,016,844 712,686	4,984,094 3,353,346	3,199,619 2,250,436	1,679,833 1,116,439	-	1,253,198 807,744	6,077,161 4,256,133
59 50	lotal Residual Distributions to K-14 Schools (sum of lines 51:54): Percentage of Residual Distributions to K-14 Schools #DIV		9,194,955	119,386	1,0101.01	1,500,345	411,076	3,335,645 72.2%	712,686	3,353,346	2,250,436 70.3%	1,116,439	#DIV/0!	807,744 64.5%	4,256,133 70.0%
	Percentage of Residual Distributions to K-14 Schools #505 Comments:	770:	13.1%	09.2%	7 1.0%	05.1%	03.1%	12.270	70.1%	07.3%	10.3%	00.5%	#DIV/U:	04.5%	Residual include adj from prior ROPS

Recognized Obligation Payment Schedule (ROPS) Rei (to be completed by County Auditor-Controllers

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B County: ORANGE

Fittle of Former Redevelopment Agency: RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI Interest Earnings/Other Penalty Assessments Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 4,017,478 4,017,478 1,359	0RANGE RDA 18,519,148 18,519,148 18,519,148 6,557	ORANGE COUNTY RDA 14,229,803 14,229,803 14,229,803	1,344,830 1,344,830 1,344,830	1,493,902 1,493,902 1,493,902	SAN JUAN CAPISTRANO RDA 4,422,936	32,759,425 32,759,425	1,481,601	6,636,751 6,636,751	12,350,792 12,350,792	22,804,639	YORBA LINDA RDA 11,552,123
RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI Interest Earnings/Other Penalty Assessments Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 4,017,478 fi	18,519,148 18,519,148 6,557	14,229,803 14,229,803	1,344,830	1,493,902	4,422,936						11,552,123
Supplemental & Unitary Property TI Interest Earnings/Other Penalty Assessments Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 4,017,478 fi	18,519,148 18,519,148 6,557	14,229,803 14,229,803	1,344,830	1,493,902	4,422,936						11,552,123
Interest Earnings/Other Penalty Assessments Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions City Passthrough Payments County Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 fi 1,359	18,519,148 6,557	14,229,803				32,759,425	1.481.601	£ £2£ 7£4	40.050.70		
Penalty Assessments Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions - Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 fi 1,359	18,519,148 6,557	14,229,803				32,759,425	1,481,601	C C2C 7F4	40.050 7		
Total RPTTF Deposits (sum of lines 2:5) Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees SCO Invoices for Audif 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. Total Administrative Distributions (sum of fines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 fi 1,359	18,519,148 6,557	14,229,803				32,759,425	1,481,601	6 626 7F4	40.050.755		
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of fines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	4,017,478 fi 1,359	18,519,148 6,557	14,229,803				02,100,420				22,804,639	11,552,123
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	fi 1,359	6,557		1,011,000		4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	11,552,123
Administrative Distributions- Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	1,359		6 242		·	4,422,000	02,100,120	1,401,001	0,000,101	12,000,102	22,004,000	11,002,120
Administrative Fees to CAC SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions City Passthrough Payments County Passthrough Payments County Passthrough Payments Special District Passthrough Payments			6 242									
SB 2557 Administration Fees 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. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions City Passthrough Payments County Passthrough Payments Special District Passthrough Payments				455	597	1,496	11,262	593	2,400	4,306	7,713	3.907
RPTTF to fully fund the approved enforceable obligations as shown on line 35. Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	1,359		-,			.,	,		_,	.,	.,	-,
Total Administrative Distributions (sum of lines 10:12) Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	1,359											
Passthrough Distributions- City Passthrough Payments County Passthrough Payments Special District Passthrough Payments	1,359	12,086										
City Passthrough Payments County Passthrough Payments Special District Passthrough Payments		18,643	6,342	455	597	1,496	11,262	593	2,400	4,306	7,713	3,907
County Passthrough Payments Special District Passthrough Payments	38,253	134,384		6,586	13,169	35,205	315,668	18,460	134,556	42,431	294,115	294,179
Special District Passthrough Payments	115,870	694,297		2,347	5,296	181,454	1,261,966	7,505	175,386	100,569	366,244	472,294
	338,307	671.869	472,300	6,720	5.824	577.858	1,486,589	12,746	204,048	140,540	864.619	1,186,837
K-12 School Passthrough Payments - Tax Portion	,	125,844	,	4,899	19,357	464,893	186,613	24,830	272,119	376,507	857,472	-
K-12 School Passthrough Payments - Facilities Portion	765,715	2,166,251	1,145,973	71,339	25,348		1,875,315	32,514	444,265	493,025	1,913,815	843,360
Community College Passthrough Payments - Tax Portion		41,012		1,852	3,613	13,109	33,385	7,713	43,498	68,689	180,955	23,114
Community College Passthrough Payments - Facilities Portion	171,615	261,516	314,777	11,154	30,809	81,640	1,187,496	8,524	68,439	75,919	379,765	51,804
County Office of Education - Tax Portion		3,403		193	385	1,369	3,396	1,072	6,344	9,968	11,194	2,368
County Office of Education - Facilities Portion	31,628	62,664		3,201	1,641	5,837	126,947	4,569	37,011	42,494	66,382	23,821
Education Revenue Augmentation Fund (ERAF)												
Total Passthrough Distributions (sum of lines 15:24)	1,461,387	4,161,240	1,933,050	108,292	105,443	1,361,366	6,477,374	117,933	1,385,665	1,350,141	4,934,560	2,897,778
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,462,746	4,179,883	1,939,393	108,746	106,040	1,362,862	6,488,636	118,526	1,388,065	1,354,447	4,942,273	2,901,685
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,554,732	14,339,264	12,290,410	1,236,084	1,387,862	3,060,074	26,270,789	1,363,075	5,248,686	10,996,344	17,862,366	8,650,438
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and pric 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 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housin Furff (LIMIFT) balance a	d											
reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.												
Non-Admin EOs	564,750	6,681,721	6,111,049	1,351,973	15,000	1,056,177	7,525,990	294,553	4,192,819	1,724,947	13,452,597	7,189,956
Admin EOs	125,000	79,766	102,933	207,303	-	65,000	225,780	86,000	84,632	-	578,277	349,188
Less PPAs - Amount should be entered as a negative number.	(560,119)	(1,639,912)	(352,138)	(17,539)	(69,123)		(713,412)	(99,866)		(944,987)	(10,078,515)	(626,255)
Less RPTTF Withholding - Amounts should be entered as a negative number:												
LMIHF							(3,207,115)					
OFA												
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	129,631	5,121,575	5,861,844	1,541,737	(54,123)	1,121,177	3,831,243	280,687	4,277,451	779,960	3,952,359	6,912,889
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admi	r											
Non-Admin EOs	4,631	5,041,809	5,758,911	1,236,084	-	1,056,177	4,544,655	194,687	4,192,819	779,960	3,374,082	6,563,701
Admin EOs	125,000	79,766	102,933			65,000		86,000	84,632		578,277	349,188
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	129,631	5,121,575	5,861,844	1,236,084		1,121,177	4,544,655	280,687	4,277,451	779,960	3,952,359	6,912,889
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.	-			0	54,123	-	713,412			-		-
Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	2,425,101	9,217,689	6,428,566	(0)	1.387.862	1,938,897	21,726,134	1,082,388	971,235	10,216,384	13,910,007	1,737,549
Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals r		-,,	-,,	(-)	.,,	,,,,,,,,,,		.,,,,,,,,,		,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.												
LMIHF							(3,207,115)					
OFA												
Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-			-		-	(3,207,115)	-	-	-	-	-
Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	2,425,101	9,217,689	6,428,566	(0)	1,387,862	1,938,897	18,519,019	1,082,388	971,235	10,216,384	13,910,007	1,737,549
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant		3,217,009	0,420,000	(0)	1,301,002	1,530,037	10,010,019	1,002,300	311,233	10,210,304	13,310,007	1,131,049
considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.												
Cities	216,692	1,246,782	26,211		232,445	225,003	3,467,457		132,132	824,011		199,941
Counties	69,607	574,955	200,464		118,763	154,546	1,201,152		67,942	879,415		94,712
Special Districts	1,268,456	773,587	1,968,274		77,510	311,072	1,496,608		75,642	804,712		247,223
K-12 Schools	508,045	4,321,737	119,681		545,976	721,235	7,121,433		445,267	4,719,097		829,916
Community Colleges	122,009	711,449	27,030		134,276	177,379	1,507,425		66,716	996,201		136,477
County Office of Education Total EDAE, Places break out the EDAE amounts into the following extension if possible (sum of lines EE:E7)	22,486	165,715	71,187	_	24,746	32,689	379,465		22,590	181,748		37,645
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	217,806	1,423,463	509,124	0	254,146	316,972	3,345,479	207,303	160,947	1,811,200	2,466,355	191,636
ERAF - K-12 ERAF - Community Colleges												
ERAF - Community Colleges ERAF - County Offices of Education												
Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance												
as shown on line 46.	2,425,101	9,217,689	2,921,971		1,387,862	1,938,897	18,519,019	1,082,388	971,235	10,216,384	13,910,007	1,737,549
Total Residual Distributions to K-14 Schools (sum of lines 51:54):	870,345	6,622,365	727,022	-	959,144	1,248,276	12,353,802	658,333	695,520	7,708,245	10,018,060	1,195,673
Percentage of Residual Distributions to K-14 Schools	35.9%	71.8%	24.9%	#DIV/0!	69.1%	64.4%	66.7%	60.8%	71.6%	75.4%		68.8%
Comments:	(Orange SA paid the	Residual include adj				Santa Ana SA paid the					
		vithhold amount on 2/23/13	from prior ROPS				withhold amount on 12/30/13					