## 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 Cou

le of Former Redevelopment Agency:		ANAHEIM RDA	BREA RDA BI	JENA PARK RDA CO		YPRESS RDA	RDA F	JLLERTON RDA	RDA	BEACH RDA	IRVINE RDA I	.A HABRA RDA L	.A PALMA RDA LAK	E FOREST RDA MIS	
PTTF Deposits - Entering the deposits by source is optional.															
Secured & Unsecured Property Tax Increment (TI)	255,565,750	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	4,0
Supplemental & Unitary Property TI	-														
Interest Earnings/Other	-														
Penalty Assessments	-														
otal RPTTF Deposits (sum of lines 2:5)	255,565,750	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	4,
tal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	255,565,750	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	4,0
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the follo	wing distributions are not u	necessary listed in the pr	iority order required by H	I&S 34183											
Iministrative Distributions-		······													
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	
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.	40,144						9,093		18,965						
tal Administrative Distributions (sum of lines 10:12)	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	
ssthrough Distributions-															
City Passthrough Payments	2,217,375	125,814		244,634		12,615	76,854	128,142	117,705	153,160	10,729	32,652	9,360	11,511	
County Passthrough Payments	4,102,897	306,410	12,745	257,951		122,321	42,853	49,711	98,232	169,310	40,274	16,809	35,915	3,042	
Special District Passthrough Payments	8,345,613	506,512	87,434	404,805		438,229	67,815	65,350	262,480	120,209	193,103	37,181	104,605	98,133	
K-12 School Passthrough Payments - Tax Portion	4,050,079	316,650		520,220		4,971	198,768	209,240	20,689	214,442	160,688	55,102	16,775		
K-12 School Passthrough Payments - Facilities Portion	16,958,211	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	
Community College Passthrough Payments - Tax Portion	762,469	53,361		86,905		1,781	40,767	34,309	30,771	47,841	32,768	8,221	2,885		
Community College Passthrough Payments - Facilities Portion	3,528,548	226,990		149,137		30,299	45,058	37,920	47,303	88,474	36,217	9,087	3,189	209,895	
County Office of Education - Tax Portion	93,945	7,239		17,399		378	2,837	2,883	2,538	2,009	8,517	1,462	604	342	
County Office of Education - Facilities Portion	781,068	73,252		118,819		16,650	12,094	12,289	33,194	19,703	36,307	6,231	2,574	1,458	
Education Revenue Augmentation Fund (ERAF)	-														
al Passthrough Distributions (sum of lines 15:24)	40,840,205	3,133,196	652,781	2,853,012	-	1,294,234	747,326	813,838	1,588,125	1,243,836	729,019	265,091	197,872	1,447,067	
al Administrative and Passthrough Distributions (sum of lines 13 and 25)	40,973,725	3,142,925	659,880	2,858,587	913	1,295,671	758,488	817,641	1,612,766	1,247,636	730,307	265,701	198,491	1,450,837	
I RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	214,592,026	24,536,792	18,720,018	13,625,457	2,456,120	2.471.335	5,038,528	10,426,532	14,275,361	8,855,230	2,915,581	1,536,590	1,253,198	2,801,738	
	121,115,419	13,797,166	18,217,449	7,617,569	183,888	1,819,751	563,750	9,049,688	10,390,252	5,643,934	1,625,000	2,016,890	28,550	-	
														-	
Admin EOs	4,609,197	633,908	18,217,449 330,000	395,344	124,999	48,469	125,000	9,049,688 360,000	308,834	88,098	30,000	2,016,890 130,166	130,500	-	
Admin EOs Less PPAs - Amount should be entered as a negative number.															
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number:	4,609,197 (20,519,691)	633,908		395,344	124,999	48,469	125,000		308,834	88,098	30,000		130,500		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF	4,609,197	633,908		395,344	124,999	48,469	125,000		308,834	88,098	30,000		130,500		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA	4,609,197 (20,519,691) - (3,207,115) -	633,908 (2,368,938)	330,000	395,344 (272,706)	124,999 (23,895)	48,469 (48,375)	125,000 (270,151)	360,000	308,834 (1,407,819)	88,098 (76,421)	30,000 (419,252)	130,166	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,609,197 (20,519,691) - (3,207,115) - 101,997,810	633,908 (2,368,938) 12,062,136	330,000 18,547,449	395,344 (272,706) 7,740,207	124,999	48,469	125,000		308,834	88,098	30,000		130,500		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,609,197 (20,519,691) - (3,207,115) - 101,997,810	633,908 (2,368,938) 12,062,136	330,000 18,547,449 hin distributions if necess	395,344 (272,706) 7,740,207 sary.	124,999 (23,895) <u>284,992</u>	48,469 (48,375)	125,000 (270,151) <u>418,599</u>	360,000 9,409,688	308,834 (1,407,819)	88,098 (76,421)	30,000 (419,252) 1,235,748	130,166 2,147,056	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d	4,609,197 (20,519,691) - (3,207,115) - 101,997,810	633,908 (2,368,938) 12,062,136	330,000 18,547,449	395,344 (272,706) 7,740,207	124,999 (23,895)	48,469 (48,375)	125,000 (270,151)	360,000	308,834 (1,407,819)	88,098 (76,421)	30,000 (419,252)	130,166	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply	633,908 (2,368,938) <u>12,062,136</u> the balances to the adm	330,000 18,547,449 hin distributions if necess	395,344 (272,706) 7,740,207 sary.	124,999 (23,895) <u>284,992</u>	48,469 (48,375) 1,819,845	125,000 (270,151) <u>418,599</u>	360,000 9,409,688	308,834 (1,407,819) 9,291,267	88,098 (76,421) 5,655,611	30,000 (419,252) 1,235,748	130,166 2,147,056	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>C Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply 98,304,996	633,908 (2,368,938) 12,062,136 the balances to the adn 11,428,228	330,000 18,547,449 hin distributions if necess 18,217,449	395,344 (272,706) 7,740,207 ary. 7,344,863	124,999 (23,895) <u>284,992</u> 159,993	48,469 (48,375) <u>1,819,845</u> 1,771,376	125,000 (270,151) <u>418,599</u> 293,599	360,000 9,409,688 9,049,688	308,834 (1,407,819) 9,291,267 8,982,433	88,098 (76,421) 5,655,611 5,567,513	30,000 (419,252) <u>1,235,748</u> 1,205,748	130,166 2,147,056	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply 98,304,996 3,915,448	633,908 (2,368,938) 12,062,136 the balances to the adn 11,428,228 633,908	330,000 18,547,449 nin distributions if necess 18,217,449 330,000	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344	124,999 (23,895) 284,992 159,993 124,999	48,469 (48,375) <u>1,819,845</u> 1,771,376 48,469	125,000 (270,151) <u>418,599</u> 293,599 125,000	360,000 9,409,688 9,049,688 360,000	308,834 (1,407,819) 9,291,267 8,982,433 308,834	88,098 (76,421) 5,655,611 5,567,513 88,098	30,000 (419,252) 1,235,748 1,205,748 30,000	130,166 2,147,056 1,536,590	130,500 (530,268)		
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs Tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply 98,304,996 3,915,448	633,908 (2,368,938) 12,062,136 the balances to the adn 11,428,228 633,908	330,000 18,547,449 nin distributions if necess 18,217,449 330,000	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344	124,999 (23,895) 284,992 159,993 124,999	48,469 (48,375) <u>1,819,845</u> 1,771,376 48,469	125,000 (270,151) <u>418,599</u> 293,599 125,000	360,000 9,409,688 9,049,688 360,000	308,834 (1,407,819) 9,291,267 8,982,433 308,834	88,098 (76,421) 5,655,611 5,567,513 88,098	30,000 (419,252) 1,235,748 1,205,748 30,000	130,166 2,147,056 1,536,590	130,500 (530,268)		
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Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs Mal CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOS was allocated to the SA. Please explain all amounts shown in the comments section. t ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) as RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reported	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply 98,304,996 3,915,448 <b>102,220,444</b> 1,138,753 <b>112,371,582</b>	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOS was allocated to the SA. Please explain all amounts shown in the comments section. trops 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ss RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOS was allocated to the SA. Please explain all amounts shown in the comments section. <b>CROS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b> Iss RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF	4,609,197 (20,519,691) - (3,207,115) - <u>101,997,810</u> distributions and then apply 98,304,996 3,915,448 <b>102,220,444</b> 1,138,753 <b>112,371,582</b>	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOS was allocated to the SA. Please explain all amounts shown in the comments section. <b>ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b> ss RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report t the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA II Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOS Admin EOS al CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to I EOS was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) s RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. MIHF DFA II Actual RPTTF Withholdings (sum of lines 43 and 44)	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOS Admin EOS al CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to I EOS was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) s RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. MIHF OFA I Actual RPTTF Withholdings (sum of lines 43 and 44) al ROPS 13-14B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the at (3,207,115) - (3,207,115)	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - 12,474,656 ffected taxing entities (A	330,000 <u>18,547,449</u> nin distributions if necess 18,217,449 330,000 <u>18,547,449</u> - <u>172,569</u> TEs) accordingly. In add	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should -	124,999 (23,895) 284,992 159,993 124,999 284,992 - - - 2,171,128 be entered as a negative	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 e number. Note	125,000 (270,151) 418,599 293,599 125,000 418,599 - 4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 -	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 -	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198	- - - 2,801,738	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>C Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs <b>tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b> mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. <b>ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b> <b>sr RPTTF Withholdings -</b> The following withheld amounts should be reported on the respective LMIHF and OFA actuals report. the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) <b>al ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) -</b> Excludes RPTTF wholding residuals paid to the ATEs as shown on line 45.	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) 109,164,467	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656 ffected taxing entities (A - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128 be entered as a negative 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 <b>9,409,688</b>	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748	130,166 2,147,056 1,536,590 1,536,590 -	130,500 (530,268) (371,218) - - 371,218	- - -	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) is RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) 109,164,467	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656 ffected taxing entities (A - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128 be entered as a negative 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599 - 4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 -	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 -	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 -	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198	- - - 2,801,738	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) s RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al ROPS 13-14B ONJ RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs.	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) 109,164,467	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 - - 12,474,656 ffected taxing entities (A - - 12,474,656	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128 be entered as a negative 2,171,128	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 - - 651,490	125,000 (270,151) 418,599 293,599 125,000 418,599 - 4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - 1,016,844	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - - 1,253,198	- - - 2,801,738 - 2,801,738	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs Ial CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to 1EOS was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) s RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) TFT Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) - (3,207,115) - 109,164,467 d&S Section 34188. Note 13,474,342	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 that the totals on lines 46 1,377,199	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add - 172,569 5 and 58 need to match. 21,457	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128 be entered as a negative be entered as a negative - 2,171,128 unts shown on line 40 sh 328,783	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 e number. Note - 651,490 ould be 60,626	125,000 (270,151) 418,599 293,599 125,000 418,599	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - 1,016,844	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 481,667	30,000 (419,252) 1,235,748 30,000 1,235,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - - 1,253,198	- - - - 2,801,738 - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>:</b> Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOS Admin EOS <b>al CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38)</b> hula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to EOS was allocated to the SA. Please explain all amounts shown in the comments section. <b>ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39)</b> <b>s RPTTF Withholdings -</b> The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. .MIHF DFA I Actual RPTTF Withholdings (sum of lines 43 and 44) <b>I ROPS 13-14B ONJ RPTTF Balance Available for Distribution to ATES (line 41 + 45) -</b> Excludes RPTTF <b>tolding residuals paid to the ATEs a shown on line 45.</b> <b>TF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H idered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities Counties	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the at (3,207,115) - (3,207,115) - (3,207,115) -	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 that the totals on lines 46	330,000 18,547,449 hin distributions if necess 18,217,449 330,000 18,547,449 - - 172,569 TEs) accordingly. In add - 172,569 S and 58 need to match.	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amounts	124,999 (23,895) 284,992 159,993 124,999 284,992 284,992 	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 e number. Note - 651,490 ould be	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - 1,016,844	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - - 1,253,198	- - - 2,801,738 - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>:</b> Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOS Admin EOS <b>al CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38)</b> hula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to EOS was allocated to the SA. Please explain all amounts shown in the comments section. <b>ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39)</b> <b>s RPTTF Withholdings</b> - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. MIHF DFA I Actual RPTTF Withholdings (sum of lines 43 and 44) <b>I ROPS 13-14B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF</b> holding residuals paid to the ATEs as shown on line 45. <b>TF Distributions to ATEs</b> - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Zities Counties Special Districts	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the at (3,207,115) - (3,207,115) - (3,207,115) - 109,164,467 d&S Section 34188. Note	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 that the totals on lines 46 1,377,199 852,650	330,000 18,547,449 in distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add - 172,569 5 and 58 need to match. 21,457 12,366	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853	124,999 (23,895) 284,992 159,993 124,999 284,992 284,992 	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 e number. Note - 651,490 ould be 60,626 37,427	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929  4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - 159,787 61,989	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - 1,253,198	- - - 2,801,738 - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA II Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOs Admin EOs ad CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) Inula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to IEOs was allocated to the SA. Please explain all amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. MIHF DFA I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 43 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF Withholdings (sum of lines 45 and 44) I Actual RPTTF	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) - (3,207,115) - 109,164,467 d&S Section 34188. Note 13,474,342 7,125,575 13,714,014	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add - 172,569 S and 58 need to match. 21,457 12,366 19,360	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amou 683,204 348,853 637,427	124,999 (23,895) 284,992 159,993 124,999 284,992 - - 2,171,128 be entered as a negative be entered as a negative - 2,171,128 unts shown on line 40 sh 328,783 186,122 155,879	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 e number. Note - 651,490 ould be 60,626 37,427 142,361	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929 - - 4,619,929 - - 4,619,929	360,000 9,409,688 9,049,688 360,000 9,409,688 - 1,016,844 - 1,016,844 159,787 61,989 82,383	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833 - - 1,679,833	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - - 1,253,198	- - - - 2,801,738 - - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) 2: Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOS Admin EOS at CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to IEOS was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) s RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. MIHF DFA I Actual RPTTF Withholdings (sum of lines 43 and 44) A ROPS 13-14B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TT Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Fisiere and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities Counties Special Districts <-12 Schools Community Colleges	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the at (3,207,115) - (3,207,115) - (3,207,115) - 109,164,467 d&S Section 34188. Note 13,474,342 7,125,575 13,714,014 46,459,164	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,062,136 ffected taxing entities (A 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488	330,000 18,547,449 in distributions if necess 18,217,449 330,000 18,547,449 - 172,569 TEs) accordingly. In add - 172,569 S and 58 need to match. 21,457 12,366 19,360 72,167	395,344 (272,706) 7,740,207 sary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689	124,999 (23,895) 284,992 159,993 124,999 284,992 284,9	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 ould be - 651,490 ould be 60,626 37,427 142,361 265,070	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929 	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - 159,787 61,989 82,383 471,000	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094 - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833 - - 1,679,833	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - 371,218 1,253,198 - 1,253,198 - 1,253,198	- - - - 2,801,738 - - 2,801,738	
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Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs Lat CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) is RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Sithibutions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Fisidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 listributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,20,	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506	330,000 18,547,449 anin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689 395,115 207,541	124,999 (23,895) (23,895) (23,895) (284,992 (284,992 (284,992 (284,992 (284,992) (284,992 (284,992) (284,992 (284,992) (294,992) (294,993) (294,99	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 • number. Note • number. Note • number. Note • number. Note • number. Note	125,000 (270,151) (270,151) (293,599 125,000 <b>418,599</b> (293,599 (293,599 (293,599 (293,599) (293,599 (293,599) (293,	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - - 1,016,844 - - 159,787 61,989 82,383 471,000 70,189 14,517	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - - 4,984,094 - - 4,984,094 - - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  - 1,679,833  - 1,679,833  - 24,703 122,634 416,056 695,302 158,827 29,111	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - - - - - - - - - - - - - - - - - -	- - - 2,801,738 - 2,801,738 - 2,801,738	
Admin EQs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EQs Admin EQS tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. the ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) ses RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) tal ROPS 13-148 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF tholding residuals paid to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F isdered and/or corrected before the funds shown on line 45 are distributed to the ATEs. Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 listributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,20,	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506	330,000 18,547,449 anin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689 395,115 207,541	124,999 (23,895) (23,895) (23,895) (284,992 (284,992 (284,992 (284,992 (284,992) (284,992 (284,992) (284,992 (284,992) (294,992) (294,993) (294,99	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 • number. Note • number. Note • number. Note • number. Note • number. Note	125,000 (270,151) (270,151) (293,599 125,000 <b>418,599</b> (293,599 (293,599 (293,599 (293,599) (293,599 (293,599) (293,	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - - 1,016,844 - - 159,787 61,989 82,383 471,000 70,189 14,517	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - - 4,984,094 - - 4,984,094 - - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  - 1,679,833  - 1,679,833  - 24,703 122,634 416,056 695,302 158,827 29,111	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - - - - - - - - - - - - - - - - - -	- - - 2,801,738 - 2,801,738 - 2,801,738	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less PPTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. RCOPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 43 and 44) al Actual RPTTF Withholdings (sum of lines 45 and 44) al ROPS 13-148 Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF sholding residuals paid to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 listributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,20,	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506	330,000 18,547,449 anin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689 395,115 207,541	124,999 (23,895) (23,895) (23,895) (284,992 (284,992 (284,992 (284,992 (284,992) (284,992 (284,992) (284,992 (284,992) (294,992) (294,993) (294,99	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 • number. Note • number. Note • number. Note • number. Note • number. Note	125,000 (270,151) (270,151) (293,599 125,000 <b>418,599</b> (293,599 (293,599 (293,599 (293,599) (293,599 (293,599) (293,	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - - 1,016,844 - - 159,787 61,989 82,383 471,000 70,189 14,517	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - - 4,984,094 - - 4,984,094 - - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  - 1,679,833  - 1,679,833  - 24,703 122,634 416,056 695,302 158,827 29,111	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - - - - - - - - - - - - - - - - - -	- - - 2,801,738 - 2,801,738 - 2,801,738	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less PPTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>C Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOs Admin EOs <b>tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b> mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. <b>treOPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b> <b>ts RPTTF Withholdings -</b> The following withheld amounts should be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al <b>ROPS 13-148 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) -</b> Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 46. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATES -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATES -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting"	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 listributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,20,	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506	330,000 18,547,449 anin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689 395,115 207,541	124,999 (23,895) (23,895) (23,895) (284,992 (284,992 (284,992 (284,992 (284,992) (284,992 (284,992) (284,992 (284,992) (294,993) (294,99	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 • number. Note • number. Note • number. Note • number. Note • number. Note	125,000 (270,151) (270,151) (293,599 125,000 <b>418,599</b> (293,599 (293,599 (293,599 (293,599) (293,599 (293,599) (293,	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - - 1,016,844 - - 159,787 61,989 82,383 471,000 70,189 14,517	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - - 4,984,094 - - 4,984,094 - - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  - 1,679,833  - 1,679,833  - 24,703 122,634 416,056 695,302 158,827 29,111	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - - - - - - - - - - - - - - - - - -	- - - 2,801,738 - 2,801,738 - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) <b>C Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOS <b>Admin EOS</b> <b>tait CAC Distributed RPTT for SAEOS (sum of lines 37 and 38)</b> mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was alcated to the SA. Please explain all amounts shown in the comments section. <b>ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39)</b> is RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals report it the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) <b>al Actual RPTTF Withholdings (sum of lines 43 and 44)</b> <b>al Actual RPTTF Withholdings (sum of lines 43 and 44)</b> <b>al Actual RPTTF Sithibutions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H sidered and/or corrected before the funds shown on line 45. <b>TTF Distributions to ATEs (sum of lines 48:54) -</b> Total residual distributions must equal the total residual balance <b>BRPTF -</b> Distributions to <b>AT</b>	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 listributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,20,	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506	330,000 18,547,449 anin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should - 5,885,250 Positive or negative amound 683,204 348,853 637,427 2,653,689 395,115 207,541	124,999 (23,895) (23,895) (23,895) (284,992 (284,992 (284,992 (284,992 (284,992) (284,992 (284,992) (284,992 (284,992) (294,993) (294,99	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 • number. Note • number. Note • number. Note • number. Note • number. Note	125,000 (270,151) (270,151) (293,599 125,000 <b>418,599</b> (293,599 (293,599 (293,599 (293,599) (293,599 (293,599) (293,	360,000 9,409,688 9,049,688 360,000 9,409,688 - - 1,016,844 - - 1,016,844 - - 159,787 61,989 82,383 471,000 70,189 14,517	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - - 4,984,094 - - 4,984,094 - - 4,984,094	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  - 1,679,833  - 1,679,833  - 24,703 122,634 416,056 695,302 158,827 29,111	130,166 2,147,056 1,536,590 - - - -	130,500 (530,268) (371,218) - - - - - - - - - - - - - - - - - - -	- - - 2,801,738 - 2,801,738 - 2,801,738	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less PTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin d Non-Admin EOS Admin EOS tal CAC Distributed RPTTF for SA EOS (sum of lines 37 and 38) mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOS was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) Is RPTTF Withholdings - The following withheid amounts should be reported on the respective LMIFF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al ACtual RPTTF Withholdings (sum of lines 43 and 44) al ROPS 13-148 Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/ro corrected before the funds shown on line 46 are distributed to the ATEs. Cliteis Counties Special Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F Sidered and/ro corrected before the funds shown on line 46 are distributed to the ATEs. Cliteis County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - County Offices of Education al RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance shown on line 46.	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) - (3,207,115) 109,164,467 d&S Section 34188. Note 13,474,342 7,125,575 13,714,014 46,459,164 8,816,890 1,994,063 17,349,247 0 0 0	633,908 (2,368,938) 12,062,136 7 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 ffected taxing entities (A 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506 1,947,898	330,000 18,547,449 nin distributions if necess 18,217,449 330,000 18,547,449  172,569 TEs) accordingly. In add  172,569 S and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026 30,168	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should 5,885,250 Positive or negative amou 683,204 348,853 637,427 2,653,689 395,115 207,541 959,422	124,999 (23,895) 284,992 159,993 124,999 284,992 284,992 284,992 	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - - 651,490 ould be 60,626 37,427 142,361 265,070 33,537 17,801 94,668	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929 - - 4,619,929 - - 4,619,929 - - - - - - - - - - - - - - - - - -	360,000 9,409,688 9,049,688 360,000 9,409,688 - 1,016,844 - 1,016,844 - 159,787 61,989 82,383 471,000 70,189 14,517 156,980	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094 - 4,984,094 - 4,984,094 - 543,624 332,034 755,090 2,100,825 365,175 74,356 812,990	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619 - - 3,199,619 -	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748 - - 1,679,833 - - 1,679,833 - - 1,679,833 - - 24,703 122,634 416,056 695,302 158,827 29,111 233,199	130,166 <u>2,147,056</u> <u>1,536,590</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	130,500 (530,268) (371,218) - - 371,218 1,253,198 - 1,253,198 - - 1,253,198 - - - 1,253,198 - - - - - - - - - - - - - - - - - - -	- - - - 2,801,738 - - 2,801,738 - - 2,801,738 - - 2,801,738	
OFA al Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOS Admin EOS Mail CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Tmula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to d EOs was allocated to the SA. Please explain all amounts shown in the comments section. tROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) se RPTTF Withholdings - The following withheld amounts showle be reported on the respective LMIHF and OFA actuals report the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) tat ROPS 13-14B ONLy RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to F sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities Counties Special Districts K-12 Schools Community Colleges Count of ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	4,609,197 (20,519,691) - (3,207,115) - 101,997,810 distributions and then apply 98,304,996 3,915,448 102,220,444 1,138,753 112,371,582 rts and distributed to the a (3,207,115) - (3,207,115) 109,164,467 d&S Section 34188. Note 13,474,342 7,125,575 13,714,014 46,459,164 8,816,890 1,994,063 17,349,247 0 0 0 0	633,908 (2,368,938) 12,062,136 the balances to the adm 11,428,228 633,908 12,062,136 12,474,656 ffected taxing entities (A 12,474,656 that the totals on lines 46 1,377,199 852,650 1,049,853 6,025,488 965,063 256,506 1,947,898	330,000 18,547,449 hin distributions if necess 18,217,449 330,000 18,547,449 330,000 18,547,449 TEs) accordingly. In add 172,569 5 and 58 need to match. 21,457 12,366 19,360 72,167 11,024 6,026 30,168	395,344 (272,706) 7,740,207 ary. 7,344,863 395,344 7,740,207 - 5,885,250 tion, the amounts should 5,885,250 Positive or negative amou 683,204 348,853 637,427 2,653,689 395,115 207,541 959,422 5,885,250	124,999 (23,895) 284,992 159,993 124,999 284,992 284,	48,469 (48,375) 1,819,845 1,771,376 48,469 1,819,845 - 651,490 ould be 60,626 37,427 142,361 265,070 33,537 17,801 94,668	125,000 (270,151) 418,599 293,599 125,000 418,599 4,619,929 4,619,929 627,492 321,796 334,996 2,144,061 395,982 67,829 727,773	360,000 9,409,688 9,049,688 360,000 9,409,688 - 1,016,844 - 1,016,844 159,787 61,989 82,383 471,000 70,189 14,517 156,980 1,016,844	308,834 (1,407,819) 9,291,267 8,982,433 308,834 9,291,267 - 4,984,094 - 4,984,094 - 4,984,094 - 543,624 332,034 755,090 2,100,825 365,175 74,356 812,990	88,098 (76,421) 5,655,611 5,567,513 88,098 5,655,611 - - 3,199,619 - - 3,199,619 - - 3,199,619 - - - 3,199,619 -	30,000 (419,252) 1,235,748 1,205,748 30,000 1,235,748  1,679,833  1,679,833 24,703 122,634 416,056 695,302 158,827 29,111 233,199	130,166 2,147,056 1,536,590  - - - - - - - -	130,500 (530,268) (371,218) - - - 371,218 1,253,198 - - 1,253,198 - - - - - - - - - - - - - - - - - - -	- - - - 2,801,738 - - 2,801,738 - - 2,801,738 - - 2,801,738 - - 2,801,738 - - - 2,801,738	

Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B y : ORANGE # _Title of Former Redevelopment Agency:	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORI
RPTTF Deposits - Entering the deposits by source is optional.	40 540 440	14,000,000	4 244 820	1 402 002	4 400 000	22,750,425	1 404 004	0.000.754	40.050.700	22.904.020	
Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	
Interest Earnings/Other											
Penalty Assessments Total RPTTF Deposits (sum of lines 2:5)	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	
<b>RPTTF Distributions -</b> Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fc	· ·	· ·		· ·					· ·	· ·	
Administrative Distributions-											
Administrative Fees to CAC SB 2557 Administration Fees	6,557	6,342	455	597	1,496	11,262	593	2,400	4,306	7,713	
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)	12,086 18,643	6,342	455	597	1,496	11,262	593	2,400	4,306	7,713	
Passthrough Distributions-	10,043	0,342	455	597	1,490	11,202	593	2,400	4,300	7,713	
City Passthrough Payments	134,384		6,586	13,169	35,205	315,668	18,460	134,556	42,431	294,115	
County Passthrough Payments	694,297	170.000	2,347	5,296	181,454	1,261,966		175,386	100,569	366,244	
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	671,869 125,844	472,300	6,720 4,899	5,824 19,357	577,858 464,893	1,486,589 186,613	12,746 24,830	204,048 272,119	140,540 376,507	864,619 857,472	
K-12 School Passthrough Payments - Facilities Portion	2,166,251	1,145,973	71,339	25,348	+0+,053	1,875,315	32,514	444,265	493,025	1,913,815	
Community College Passthrough Payments - Tax Portion	41,012		1,852	3,613	13,109	33,385	7,713	43,498	68,689	180,955	
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	261,516 3,403	314,777	11,154 193	30,809 385	81,640 1,369	1,187,496 3,396	8,524 1,072	68,439 6,344	75,919 9,968	379,765 11,194	
County Office of Education - Tax Portion County Office of Education - Facilities Portion	62,664		3,201	385 1,641	5,837	3,396 126,947	4,569	6,344 37,011	9,968 42,494	66,382	
Education Revenue Augmentation Fund (ERAF)											
Total Passthrough Distributions (sum of lines 15:24) Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	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	
Total Administrative and Passtnrough Distributions (sum of lines 13 and 25)	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	
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior	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	
verify that the total in line 32 is the same as the total in line 38. <b>RPTTF Withholdings</b> - If you receive a RPTTF withholding letter Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then at the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. Non-Admin EOs	6,681,721	6,111,049	1,351,973	15,000	1,056,177	7,525,990		4,192,819	1,724,947	13,452,597	
Admin EOs Less PPAs - Amount should be entered as a negative number.	79,766 (1,639,912)	102,933 (352,138)	207,303 (17,539)	- (69,123)	65,000	225,780 (713,412)		84,632	- (944,987)	578,277 (10,078,515)	
Less RPTTF Withholding - Amounts should be entered as a negative number:	(1,003,312)	(002,100)	(17,555)	(03,123)		(713,412)	(33,000)		(344,307)	(10,070,010)	
LMIHF OFA						(3,207,115)					
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	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	
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin											
Non-Admin EOs Admin EOs	5,041,809 79,766	5,758,911 102,933	1,236,084	-	1,056,177 65.000	4,544,655	194,687 86,000	4,192,819 84,632	779,960	3,374,082 578,277	
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	5,121,575	5,861,844	1,236,084	-		4.544.655	280,687	4,277,451	779,960	3,952,359	
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) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.	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	
LMIHF						(3,207,115)					
OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44)						(3,207,115)					
Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	-	-	-	-	-	(3,207,113)	-	-	-	-	
withholding residuals paid to the ATEs as shown on line 45.	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	
<b>RPTTF Distributions to ATEs -</b> Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.											
Cities	1,246,782			232,445					824,011	1,323,842	
Counties Special Districts	574,955 773,587			118,763 77,510				67,942 75,642	879,415 804,712	965,928 1,602,177	
K-12 Schools	4,321,737			545,976					4,719,097	6,180,588	
Community Colleges	711,449	27,030		134,276	177,379	1,507,425	92,441	66,716	996,201	1,188,543	3
County Office of Education	165,715			24,746				22,590	181,748	182,573	
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	1,423,463	509,124	0	254,146	316,972	3,345,479	207,303	160,947	1,811,200	2,466,355	ļ
ERAF - County Offices of Education											
<b>Total RPTTF Distributions to ATEs (sum of lines 48:54)</b> - Total residual distributions must equal the total residual balance as shown on line 46.	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	
as shown on line 46. Total Residual Distributions to K-14 Schools (sum of lines 51:54):	6,622,365	727,022	-	0.50 4.44	1,248,276	12,353,802	658,333	695,520	7,708,245	10,018,060	
Percentage of Residual Distributions to K-14 Schools	71.8%	24.9%	#DIV/0!	69.1%	64.4%	66.7%	60.8%		75.4%		
	<b>U</b>	Residual include adj from prior ROPS				Santa Ana SA paid the					