## 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: 14-15A

County : ORANGE

		ANAHEIM RDA	BREA RDA	BUENA PARK RDA CO	STA MESA RDA	CYPRESS RDA	RDA F	ULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA M	IISSION VIEJ
PTTF Deposits - Entering the deposits by source is optional.	400.055.440	20.050.255	4.005.470	40.470.040	4.055.007	2.500.772	4.070.000	0.000.000	40.400.040	0.000.007	2.225.452	4.507.400	4.220.007	2 020 054	2.2
Secured & Unsecured Property Tax Increment (TI)	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,3
Supplemental & Unitary Property TI Interest Earnings/Other	-														
Penalty Assessments	-														
otal RPTTF Deposits (sum of lines 2:5)	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,3
tal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,
TTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the follo	owing distributions are not r	necessary listed in the p	riority order required	y H&S 34183.											
ministrative Distributions-	0	,	,	,											
Administrative Fees to CAC	44,194	4,568	912	2,694	409	892	988	1,878	3,289	1,831	730	444	353	1,689	
SB 2557 Administration Fees	4,547,030	490,201	377,587	277,866	34,327	68,105	96,873	200,319	266,876	181,355	56,689	29,939	22,082	73,971	
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.	17,727														
otal Administrative Distributions (sum of lines 10:12)	4,608,951	494,769	378,499	280,560	34,736	68,997	97,861	202,197	270,165	183,186	57,419	30,383	22,435	75,660	
ssthrough Distributions-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	0.0,.00		0 1,1 0 0		31,001			,	.,,	33,000	,		
City Passthrough Payments	2,270,765	111,136	266,573	187,333		13,861	76,854	128,142	115,236	153,171	9,487	32,161	9,360	11,511	
County Passthrough Payments	3,009,033	248,534	7,006	175,098		116,631	42,853	49,711	79,335	134,318	35,608	17,599	25,519	3,042	
Special District Passthrough Payments	6,532,058	421,885	92,048	294,393		412,594	67,815	65,350	204,383	105,825	171,260	37,263	76,759	66,862	
K-12 School Passthrough Payments - Tax Portion	3,201,061	276,349	9,338	395,461		4,971	198,768	209,240	18,234	214,457	142,066	58,277	16,775	-	
K-12 School Passthrough Payments - Facilities Portion	15,914,946	1,308,411	790,262	752,443		623,848	260,280	273,994	1,861,186	585,123	186,032	76,311	21,966	418,300	
Community College Passthrough Payments - Tax Portion	682,403	47,366	5,375	66,583		1,781	40,767	34,309	30,360	47,845	28,972	8,788		-	
Community College Passthrough Payments - Facilities Portion	2,234,926 84,726	191,754	5,940 1,845	106,159		37,803	45,058 2,837	37,920	43,719	128,477	32,021 7,533	9,713	•	61,271	
County Office of Education - Tax Portion  County Office of Education - Facilities Portion	84,726 627,559	6,112 61,352	1,845 7,867	13,129 86,828		378 20,633	2,837 12,094	2,883 12,289	2,500 29,729	2,009 23,508	7,533 32,112	1,599 6,816	604 2,574	342 1,458	
Education Revenue Augmentation Fund (ERAF)	-	01,332	7,007	00,020		20,000	12,094	12,203	29,729	23,300	32,112	0,010	2,574	1,430	
al Passthrough Distributions (sum of lines 15:24)	34,557,477	2,672,898	1,186,254	2,077,427	-	1,232,499	747,326	813,838	2,384,681	1,394,733	645,091	248,526	159,629	562,788	
al Administrative and Passthrough Distributions (sum of lines 13 and 25)	39,166,428	3,167,667	1,564,753	2,357,987	34,736	1,301,496	845,187	1,016,035	2,654,846	1,577,919	702,509	278,909		638,448	
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respositive Elvilin and Strik details reports and distributed to the arrested taxing shallos (it it by associatingly.															
Non-Admin EOs	97,045,521	12,443,620	-	9,392,479	1,531,371	42,431	2,619,543	6,920,775	11,416,183	1,908,464	278,862	1,478,942	•	-	
Non-Admin EOs Admin EOs	4,857,305	403,287	250,000	281,774	125,000	22,025	125,000	220,000	342,485	250,000	125,000	1,478,942 121,997	132,000	-	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	, ,	, ,	250,000 (98,385)	, ,	, ,	,	, ,		, ,	, , -	,	, ,	•		
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number:	4,857,305 (22,786,374)	403,287	,	281,774	125,000	22,025	125,000	220,000	342,485	250,000	125,000	, ,	132,000	-	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF	4,857,305	403,287	,	281,774	125,000	22,025	125,000	220,000	342,485	250,000	125,000	, ,	132,000	-	
Non-Admin EOs 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	4,857,305 (22,786,374) - (5,818,217)	403,287 (8,317,222)	(98,385)	281,774 (711,088)	125,000 (6,549)	22,025 (63,302)	125,000 (6)	220,000 (70,567)	342,485 (1,099,943)	250,000 (632,542)	125,000 (324,319)	121,997	132,000 (1,500)	- -	
Non-Admin EOs  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  tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,857,305 (22,786,374) - (5,818,217) - 73,298,235	403,287 (8,317,222) 4,529,685	(98,385)	281,774 (711,088) 8,963,165	125,000	22,025	125,000	220,000	342,485	250,000	125,000	, ,	132,000 (1,500)	-	
Non-Admin EOs  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  cal 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 the call of	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply	403,287 (8,317,222) 4,529,685 The balances to the adi	(98,385)  151,615  min distributions if ne	281,774 (711,088) 8,963,165 essary.	125,000 (6,549) 1,649,822	22,025 (63,302) 1,154	125,000 (6) 2,744,537	220,000 (70,567) 7,070,208	342,485 (1,099,943) 10,658,725	250,000 (632,542) 1,525,922	125,000 (324,319) 79,543	1,600,939	132,000 (1,500) 350,243	- -	
Non-Admin EOs  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 of Non-Admin EOs	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398	(98,385)  151,615  min distributions if new (98,385)	281,774 (711,088) 8,963,165 essary. 8,681,391	125,000 (6,549) 1,649,822 1,524,822	22,025 (63,302) 1,154 (20,871)	125,000 (6) 2,744,537 2,619,537	220,000 (70,567) 7,070,208 6,850,208	342,485 (1,099,943) 10,658,725 9,163,585	250,000 (632,542) 1,525,922 1,275,922	125,000 (324,319) 79,543 (45,457)	1,600,939 1,106,256	132,000 (1,500) 350,243 218,243	- -	
Non-Admin EOs  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 of Non-Admin EOs  Admin EOs	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287	(98,385)  151,615  min distributions if new (98,385) 250,000	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774	125,000 (6,549) 1,649,822 1,524,822 125,000	22,025 (63,302) 1,154 (20,871) 22,025	125,000 (6) 2,744,537 2,619,537 125,000	220,000 (70,567) 7,070,208 6,850,208 220,000	342,485 (1,099,943) 10,658,725 9,163,585 342,485	250,000 (632,542) 1,525,922 1,275,922 250,000	125,000 (324,319) 79,543 (45,457) 125,000	1,600,939 1,106,256 121,997	132,000 (1,500) 350,243 218,243 132,000	- -	
Non-Admin EOs  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  all 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  tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398	(98,385)  151,615  min distributions if new (98,385)	281,774 (711,088) 8,963,165 essary. 8,681,391	125,000 (6,549) 1,649,822 1,524,822	22,025 (63,302) 1,154 (20,871)	125,000 (6) 2,744,537 2,619,537	220,000 (70,567) 7,070,208 6,850,208	342,485 (1,099,943) 10,658,725 9,163,585	250,000 (632,542) 1,525,922 1,275,922	125,000 (324,319) 79,543 (45,457)	1,600,939 1,106,256	132,000 (1,500) 350,243 218,243 132,000	- -	
Non-Admin EOs  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 of Non-Admin EOs  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	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287	(98,385)  151,615  min distributions if new (98,385) 250,000	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774	125,000 (6,549) 1,649,822 1,524,822 125,000	22,025 (63,302) 1,154 (20,871) 22,025	125,000 (6) 2,744,537 2,619,537 125,000	220,000 (70,567) 7,070,208 6,850,208 220,000	342,485 (1,099,943) 10,658,725 9,163,585 342,485	250,000 (632,542) 1,525,922 1,275,922 250,000	125,000 (324,319) 79,543 (45,457) 125,000	1,600,939 1,106,256 121,997	132,000 (1,500) 350,243 218,243 132,000	- -	
Non-Admin EOs  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 of 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 de EOs was allocated to the SA. Please explain all amounts shown in the comments section.	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615  min distributions if nec (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-Admin EOs  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 of Non-Admin EOs  Admin	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000	220,000 (70,567) 7,070,208 6,850,208 220,000	342,485 (1,099,943) 10,658,725 9,163,585 342,485	250,000 (632,542) 1,525,922 1,275,922 250,000	125,000 (324,319) 79,543 (45,457) 125,000	1,600,939 1,106,256 121,997	132,000 (1,500) 350,243 218,243 132,000 350,243	- -	
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 stal Finance Approved RPTTF for Distribution (sum of lines 29:34)  AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of the sum of lines 29:34.	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-Admin EOs  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  all 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  Admin EOs  Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)  Timula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to de EOs was allocated to the SA. Please explain all amounts shown in the comments section.  Total CAC Distribution of ATEs (line 27 - 39)  Total CAC DISTRIBUTION OF A actuals reported on the respective LMIHF and OFA actuals reported and the respective LMIHF and OFA actuals reported on the respective LMIHF and OFA actuals reported and the reporte	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-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  tal Finance Approved RPTTF for Distribution (sum of lines 29:34)  AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOs  Admin EOs  Admin EOs  Otal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)  Imula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to a EOs was allocated to the SA. Please explain all amounts shown in the comments section.  Otal CAC Distributed RPTTF Balance Available for Distribution to ATEs (line 27 - 39)  SER 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.	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) -	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-Admin EOs 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 of Non-Admin EOs 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 decos was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15 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 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)	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the adversarial content of th	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822	22,025 (63,302) 1,154 (20,871) 22,025 1,154	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-Admin EOs 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 of Non-Admin EOs 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 decorate to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15 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 ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217)	403,287 (8,317,222) 4,529,685 7 the balances to the add 4,126,398 403,287 4,529,685 - 13,258,902 ffected taxing entities (A	(98,385)  151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative	22,025 (63,302)  1,154  (20,871) 22,025 1,154  - 2,258,122 re number. Note	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 - 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - - 2,001,203	
Non-Admin EOs 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 of Non-Admin EOs 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 de EOs was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SERPTTF 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 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF wholding residuals paid to the ATEs as shown on line 45.	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) - (5,818,217) - (5,818,217)	403,287 (8,317,222) 4,529,685 7 the balances to the address of t	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165 - 851,497 addition, the amounts should in the amounts should be amount should should be amount should should be amount should s	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922	125,000 (324,319) 79,543 (45,457) 125,000 <b>79,543</b>	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - -	
Non-Admin EOs  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  all 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  Admin EOs  Mal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)  Troula 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.  It ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)  ISTRITTF 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  LAIR ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inholding 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	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) - (5,818,217) - (5,818,217)	403,287 (8,317,222) 4,529,685 7 the balances to the address of t	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In	281,774 (711,088) 8,963,165 essary. 8,681,391 281,774 8,963,165 - 851,497 addition, the amounts should in the amounts should be amount should should be amount should should be amount should s	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 - 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243	- - - - - 2,001,203	
Non-Admin EOs 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 of Non-Admin EOs 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 decos was allocated to the SA. Please explain all amounts shown in the comments section.  BROPS 14-15 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) al ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inholding 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 Insidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217) 65,605,630 H&S Section 34188. Note of	403,287 (8,317,222)  4,529,685  the balances to the add 4,126,398 403,287 4,529,685  13,258,902  ffected taxing entities (Additional contents)  13,258,902  that the totals on lines 4 1,482,743	(98,385)  151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  2,289,101 6 and 58 need to mate (382,676)	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 - 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759	2,001,203	
Non-Admin EOs 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 of Non-Admin EOs 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 die os was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15 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 reported and 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 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45.  TITF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to hisdered and/or corrected before the funds shown on line 46 are distributed to the ATEs.  Cities Counties	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the aff (5,818,217) - (5,818,217) - (5,818,217) 65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872	403,287 (8,317,222)  4,529,685  4,126,398 403,287 4,529,685  13,258,902  ffected taxing entities (A  13,258,902 that the totals on lines 4  1,482,743 891,608	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  2,289,101 6 and 58 need to mate 382,676 129,103	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 - 5,119,125 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759	- - - - - 2,001,203	
Non-Admin EOs  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 of 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 de EOs was allocated to the SA. Please explain all amounts shown in the comments section.  RROPS 14-15 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 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 14-15 A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF balancing 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.  Cities  Counties  Special Districts	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) - (5,818,217) - (5,818,217) - (5,818,217) - 85,605,630 - H&S Section 34188. Note to 8,040,025 3,316,872 9,189,800	403,287 (8,317,222)  4,529,685  the balances to the adr 4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822	151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In 382,676 129,103 193,684	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165  851,497 addition, the amounts should land and a should land	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative - 271,329 Ints shown on line 40 s 41,088 23,260 23,615	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 540,025	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401 - 2,443,401 36,987 138,831 667,718	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316	2,001,203  313,473 66,464 368,136	
Non-Admin EOs 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 of Non-Admin EOs Admin EOS Admi	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the aff (5,818,217) - (5,818,217) - (5,818,217) - (5,818,217) - 8,040,025 3,316,872 9,189,800 28,242,775	403,287 (8,317,222)  4,529,685  4 the balances to the add 4,126,398 403,287  4,529,685	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In 382,676 129,103 193,684 957,289	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401 - 2,443,401 36,987 138,831 667,718 992,095	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316 337,706	2,001,203  313,473 66,464 368,136 1,126,020	
Non-Admin EOs 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 of Non-Admin EOs 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 14-15 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 reported and anounts 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 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inholding 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 Hsidered and/or corrected before the funds shown on line 46 are distributed to the ATEs.  Cities Counties Special Districts K-12 Schools Community Colleges	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) - (5,818,217) - (5,818,217) - (5,818,217) - 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119	403,287 (8,317,222)  4,529,685  the balances to the adr 4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981	151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In 382,676 129,103 193,684 957,289 146,238	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165  851,497 addition, the amounts should land land land land land land land la	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative - 271,329 Ints shown on line 40 s 41,088 23,260 23,615	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 780,645 106,695 43,067 68,254 360,154 67,330	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 - 540,025 85,044 32,992 43,407 249,794 37,357	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401 - 2,443,401 36,987 138,831 667,718 992,095 237,803	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316 337,706 51,993	2,001,203  2,001,203  313,473 66,464 368,136 1,126,020 219,913	
Non-Admin EOs 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 of Non-Admin EOs 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 de COs was allocated to the SA. Please explain all amounts shown in the comments section.  t ROPS 14-15 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.  LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) tal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45.  TIS Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Histologia gesiduals paid to the ATEs as shown on line 46 are distributed to the ATEs.  Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119 1,663,112	403,287 (8,317,222)  4,529,685  4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981 275,650	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  382,676 129,103 193,684 957,289 146,238 79,939	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709 28,631	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197 69,637	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794 37,357 7,857	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295	125,000 (324,319) 79,543 (45,457) 125,000 79,543 	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 		
Non-Admin EOs  Admin EOs  Less RPAs - 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 of Non-Admin EOs  Admin EOs  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 de EOs was allocated to the SA. Please explain all amounts shown in the comments section.  RROPS 14-15 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.  LMIHF  OFA  al Actual RPTTF Withholdings (sum of lines 37 and 38)  TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Historian section.  TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Historian section 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)	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208 71,423,847 orts and distributed to the at (5,818,217) - (5,818,217) - (5,818,217) - (5,818,217) - 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119	403,287 (8,317,222)  4,529,685  the balances to the adr 4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981	151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In 382,676 129,103 193,684 957,289 146,238	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165  851,497 addition, the amounts should land land land land land land land la	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 780,645 106,695 43,067 68,254 360,154 67,330	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 - 540,025 85,044 32,992 43,407 249,794 37,357	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671	125,000 (324,319) 79,543 (45,457) 125,000 79,543 - 2,443,401 - 2,443,401 36,987 138,831 667,718 992,095 237,803	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316 337,706 51,993	2,001,203  2,001,203  313,473 66,464 368,136 1,126,020 219,913	
Non-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 of Non-Admin EOs 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 de EOs was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15 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 reported the damounts 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 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inholding residuals paid to the ATEs as shown on line 45.  TIF 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 45.  TIF 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 45.  TIF 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 45.  TIF Distributions to ATEs - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)  ERAF - K-12	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119 1,663,112	403,287 (8,317,222)  4,529,685  4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981 275,650	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  382,676 129,103 193,684 957,289 146,238 79,939	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709 28,631	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197 69,637	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794 37,357 7,857	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295	125,000 (324,319) 79,543 (45,457) 125,000 79,543 	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 		
Non-Admin EOs 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 of Non-Admin EOs 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 decomment section.  ROPS 14-15 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 reported amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.  LMIHF OFA al Finance Approved RPTTF Balance Available for Distribution to ATEs (line 27 - 39) IS RPTTF Withholdings (sum of lines 43 and 44) IN ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45.  ITTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to His 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)	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119 1,663,112	403,287 (8,317,222)  4,529,685  4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981 275,650	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  382,676 129,103 193,684 957,289 146,238 79,939	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709 28,631	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197 69,637	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794 37,357 7,857	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295	125,000 (324,319) 79,543 (45,457) 125,000 79,543 	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 		
Non-Admin EOs 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 of Non-Admin EOs Admin EOs Admi	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119 1,663,112	403,287 (8,317,222)  4,529,685  4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981 275,650	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  382,676 129,103 193,684 957,289 146,238 79,939	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709 28,631	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197 69,637	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794 37,357 7,857	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295	125,000 (324,319) 79,543 (45,457) 125,000 79,543 	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 		
Non-Admin EOS 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 If Finance Approved RPTF for Distribution (sum of lines 29:34) Distributed ROPS RPTF- CACs should first apply the negative PPA and RPTFF withholding amounts to the non-admin of Non-Admin EOS Admin EOS	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 H&S Section 34188. Note of 8,040,025 3,316,872 9,189,800 28,242,775 5,207,119 1,663,112	403,287 (8,317,222)  4,529,685  4,126,398 403,287  4,529,685  13,258,902  ffected taxing entities (A  1,482,743 891,608 984,822 6,487,970 1,038,981 275,650	151,615 min distributions if ner (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In  382,676 129,103 193,684 957,289 146,238 79,939	281,774 (711,088)  8,963,165 essary. 8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 - 271,329 be entered as a negative shown on line 40 states at 1,088 23,260 23,615 102,709 28,631	22,025 (63,302)  1,154  (20,871) 22,025 1,154  2,258,122 re number. Note  2,258,122 hould be  237,007 61,559 331,342 1,056,460 131,197 69,637	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712	220,000 (70,567) 7,070,208 6,850,208 220,000 7,070,208 - 540,025 85,044 32,992 43,407 249,794 37,357 7,857	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295	125,000 (324,319) 79,543 (45,457) 125,000 79,543 	1,600,939 1,106,256 121,997 1,228,253	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316 337,706 51,993 27,243 140,393		
Non-Admin EOs 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 tal Finance Approved RPTTF for Distribution (sum of lines 29:34)  AC Distributed ROPS RPTTF- CAC's should first apply the negative PPA and RPTTF withholding amounts to the non-admin of Non-Admin EOs Admin EOs Admin EOs bal CAC Distributed RPTTF for SAEOs (sum of lines 37 and 38)  Impula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to the COs was allocated to the SA. Please explain all amounts shown in the comments section.  In ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)  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 OFA  LAI ROPS 14-15 AO Inly RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45.  PITTIP Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to Passiciered and/or corrected before the funds shown on line 46.  Cities Counties Special Distribus  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  ERAF - Community Colleges	4,857,305 (22,786,374) - (5,818,217) - 73,298,235 distributions and then apply 67,032,863 4,732,305 71,765,168  26,208  71,423,847 orts and distributed to the ad (5,818,217) - (5,818,217) - (5,818,217)  65,605,630 (5,818,217)  65,605,630	403,287 (8,317,222)  4,529,685  the balances to the adr 4,126,398 403,287  4,529,685	151,615 min distributions if new (98,385) 250,000 151,615  2,289,101 TEs) accordingly. In 382,676 129,103 193,684 957,289 146,238 79,939 400,172	281,774 (711,088)  8,963,165 essary.  8,681,391 281,774 8,963,165	125,000 (6,549) 1,649,822 1,524,822 125,000 1,649,822 -  271,329 be entered as a negative shown on line 40 s  41,088 23,260 23,615 102,709 28,631 52,026	22,025 (63,302)  1,154  (20,871) 22,025 1,154  - 2,258,122 re number. Note  237,007 61,559 331,342 1,056,460 131,197 69,637 370,920	125,000 (6) 2,744,537 2,619,537 125,000 2,744,537 - 780,645 106,695 43,067 68,254 360,154 67,330 11,712 123,433	220,000 (70,567)  7,070,208  6,850,208 220,000  7,070,208  -  540,025  85,044 32,992 43,407 249,794 37,357 7,857 83,573	342,485 (1,099,943) 10,658,725 9,163,585 342,485 9,506,070 0 (0)	250,000 (632,542) 1,525,922 1,275,922 250,000 1,525,922 5,119,125 5,119,125 926,410 272,296 384,736 2,201,551 428,671 61,295 844,166	125,000 (324,319) 79,543 (45,457) 125,000 79,543 2,443,401 36,987 138,831 667,718 992,095 237,803 20,811 349,156	1,600,939  1,106,256 121,997  1,228,253  0 (0)	132,000 (1,500) 350,243 218,243 132,000 350,243 - 805,759 107,633 30,475 110,316 337,706 51,993 27,243 140,393		1

\*Includes prior period adjustment of \$351,598

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

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

unty : C	RANGE
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ORANGE		ORANGE COUNTY		SAN CLEMENTE	SAN JUAN					WESTMINSTER	
itle of Former Redevelopment Agency:	ORANGE RDA	RDA	PLACENTIA RDA	RDA	CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA		YORBA LINDA RE
RPTTF Deposits - Entering the deposits by source is optional.											
Secured & Unsecured Property Tax Increment (TI)	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,2
Supplemental & Unitary Property TI											
Interest Earnings/Other											
Penalty Assessments  Total RPTTF Deposits (sum of lines 2:5)	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,2
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,2
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fo	12,010,100	10,100,000	000,200	000,100	3,010,000		1,010,100	0,200,100	0,001,020	11,000,000	3,000,2
Administrative Distributions-											
Administrative Fees to CAC	3,267	2,933	336	368	779	5,162	299	1,173	2,096	3,847	2,2
SB 2557 Administration Fees	338,367	275,192	17,436	17,125	72,174	587,533	19,185	112,992	220,463	421,245	218,0
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF				47.707							
to fully fund the approved enforceable obligations as shown on line 35.  otal Administrative Distributions (sum of lines 10:12)	341,634	278,125	17,772	17,727 35,219	72,953	592,695	19,484	114,165	222,559	425,092	220,3
Passthrough Distributions-	341,034	270,125	11,112	33,219	12,955	392,093	19,404	114,105	222,009	425,032	220,0
City Passthrough Payments	134,092	1,421	6,396	13,169	35,205	315,668	18,460	113,139	34,777	229,612	222,1
County Passthrough Payments	468,658	2,174	24,145	5,296	139,663	818,774	7,505	136,842	82,428	284,880	7,0
Special District Passthrough Payments	475,467	432,530	19,646	5,824	442,547	991,600	12,746	158,973	115,206	592,683	987,0
K-12 School Passthrough Payments - Tax Portion	125,286	3,809	4,625	19,357	68,848	186,613	24,830	231,677	308,041	684,039	
K-12 School Passthrough Payments - Facilities Portion	1,542,407	302,797	73,175	25,348	90,154	1,421,017	32,514	355,739	403,371	1,074,666	2,950,
Community College Passthrough Payments - Tax Portion	40,911	- 04.700	1,802	3,613	13,109	33,385	7,713	37,153	56,299	144,355	29,0
Community College Passthrough Payments - Facilities Portion  County Office of Education - Tax Portion	194,592 3,394	91,726 189	9,881 188	30,809 385	14,489 1,369	750,480 3,396	8,524 1,072	47,911 5,365	62,225 8,254	213,097 8,929	52, 10,
County Office of Education - Tax Portion  County Office of Education - Facilities Portion	3,394 48,578	806	2,861	385 1,641	1,369 5,837	3,396 87,069	4,569	5,365 25,862	8,254 35,189	8,929 42,014	10,- 65,-
Education Revenue Augmentation Fund (ERAF)	40,070	000	2,001	1,041	0,007	07,000	4,000	20,002	00,100	72,014	00,
otal Passthrough Distributions (sum of lines 15:24)	3,033,385	835,451	142,719	105,443	811,222	4,608,002	117,933	1,112,662	1,105,790	3,274,275	4,324,
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,375,019	1,113,576	160,491	140,662	884,174	5,200,698	137,417	1,226,827	1,328,349	3,699,367	4,544,
					2 122 212	<b>17 101 000</b>	244 = 22			40.000.000	
total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Tinance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior	9,174,439	9,622,990	829,809	828,773	2,489,219	17,181,808	941,738	4,028,879	8,339,279	13,983,668	5,024,
erify 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											
ne respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.											
Non-Admin EOs	6,837,926	4,023,275	677,722	123,017	2,271,712	11,167,230	934,649	2,659,842	4,729,117	13,672,096	71,
Admin EOs Less PPAs - Amount should be entered as a negative number.	250,000 (2,376,843)	141,500 (1,691,733)	222,050 (146,808)	125,000 (274,224)	125,000 (250,068)	335,017 (5,179,388)	65,007 (23,985)	135,000 (571,823)	250,000 (350,390)	410,163 (304,492)	250,
Less RPTTF Withholding - Amounts should be entered as a negative number:	(2,370,043)	(1,091,733)	(140,606)	(274,224)	(230,066)	(5,179,300)	(23,963)	(371,623)	(330,390)	(304,492)	
LMIHF						(5,818,217)					
OFA .						(0,0:0,2::)					
otal Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,711,083	2,473,042	752,964	(26,207)	2,146,644	504,642	975,671	2,223,019	4,628,727	13,777,767	321,2
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin	1,1 1 1,000	2, 11 0,0 12	102,001	(20,201)	2,110,011	00 1,0 12	0.0,0.1	2,220,010	1,020,121	10,111,101	<u> </u>
Non-Admin EOs	4,461,083	2,331,542	530,914		2,021,644	169,625	876,731	2,088,019	4,378,727	13,367,604	71,2
Admin EOs	250,000	141,500	222,050		125,000	335,017	65,007	135,000	250,000	410,163	250,0
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	4,711,083	2,473,042	752,964	_		504,642	941,738	2,223,019	4,628,727	13,777,767	321,2
formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to	4,111,000	2,110,012	102,001		2,110,011	551,512	011,100	2,220,010	1,020,121	10,111,101	<u> </u>
und EOs was allocated to the SA. Please explain all amounts shown in the comments section.	-	-	-	26,207	_	-	0	-	-	-	
let ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	4,463,356	7,149,948	76,845	828,773	342,575	16,677,166	(0)	1,805,860	3,710,552	205,901	4,703,
ess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re	4,400,000	7,143,340	70,043	020,773	342,373	10,077,100	(0)	1,000,000	3,7 10,332	203,301	4,703,
nat the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.											
LMIHF						(5,818,217)					
OFA											
otal Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	(5,818,217)	-	-	-	-	
otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF vithholding residuals paid to the ATEs as shown on line 45.	4,463,356	7,149,948	76,845	828,773	342,575	10,858,949	(0)	1,805,860	3,710,552	205,901	4,703,
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to	4,100,000	1,110,010	7 0,0 10	020,110	012,010	10,000,040	(0)	1,000,000	0,7 10,002	200,001	1,7 00,
considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.											
Cities	610,561	467,275	•	138,806	40,312			251,244	299,278	19,596	137
Counties	281,561	325,663		70,921	21,699	505,365		99,895	251,373	11,254	
Special Districts	327,747	2,323,839		46,286	56,939	688,232		131,899	360,295	26,760	1,516
K-12 Schools Community Colleges	2,116,777 348,469	2,354,827 513,491		326,034 80,184	129,210 31,778	4,441,027 730,506		846,744 127,141	1,713,958 361,816	91,487 17,593	1,756 497
County Office of Education	348,469 81,159	113,942		80,184 14,777	5,856	237,374		42,768	66,010	2,703	49 <i>7</i> 471
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	697,082	931,062		151,765	56,781			306,168	657,821	36,508	323
Total ETVIT T loade break out the ETVIT amounts into the following datedones it becomes, tourn or lines be.e.	00.,002	331,002	,	252,705	30,731	2,000,001		550,100	03.,021	30,300	32.
ERAF - K-12											
ERAF - K-12											
ERAF - K-12 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											
ERAF - K-12 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 is shown on line 46.	4,463,356	7,030,099	76,845	828,773	342,575	10,858,949	_	1,805,860	3,710,552	205,901	4,703,60
ERAF - K-12 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	<b>4,463,356</b> 3,243,488 72.7%	<b>7,030,099</b> 3,913,322 55.7%	51,616	<b>828,773</b> 572,761 69.1%	342,575 223,625 65.3%	7,498,890	-		<b>3,710,552</b> 2,799,606 75.4%	<b>205,901</b> 148,291 72.0%	<b>4,703,6</b> 3,048,5 64.

adjustment of \$119,849