Allocation Period: July 2015 - December 2015

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

itle of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BOEINAT ARRENDA C	OSTA MESA RDA	CYPRESS RDA	RDA I	FULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA F
PTTF Deposits - Entering the deposits by source is optional.													
Secured & Unsecured Property Tax Increment (TI)	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,29
Supplemental & Unitary Property TI Interest Earnings/Other													
Penalty Assessments													
Fotal RPTTF Deposits (sum of lines 2:5)	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,2
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,2
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	e following distributions are r	not necessary listed in the	priority order required	bv H&S 34183.									
dministrative Distributions-	• • • • • • • • • • • • • • • • • • • •	,	, . , ,	,									
Administrative Fees to CAC	56,425	4,889	640	2,794	427	1,092	1,102	2,207	2,900	1,854	1,408	953	
SB 2557 Administration Fees	4,640,824	487,345	376,911	287,885	43,764	72,321	106,164	215,471	257,526	190,052	92,196	38,829	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient	400.070	07.005			40.045								
RPTTF to fully fund the approved enforceable obligations as shown on line 35.  tal Administrative Distributions (sum of lines 10:12)	166,079 4.863,328	27,895 520,129	377.550	290.679	16,815 61.005	73,413	107,266	217,678	260,426	191,907	93.603	39,782	
Issthrough Distributions-	4,000,320	320,123	377,330	230,013	01,003	75,415	107,200	217,070	200,420	131,307	33,003	33,762	
City Passthrough Payments	2,517,762	131,000	77,725	215,998		17,116	90,883	171,069	184,074	204,836	14,570	50,596	
County Passthrough Payments	4,153,667	279,876	(9,026)	222,896		118,758	54,075	82,659	90,285	165,481	58,253	28,009	
Special District Passthrough Payments	7,365,763	449,335	10,858	357,284		423,314	82,374	105,035	228,839	128,939	200,025	48,747	
K-12 School Passthrough Payments - Tax Portion	4,104,719	379,435	13,712	526,082		6,872	253,950	343,859	16,991	289,269	231,438	102,742	
K-12 School Passthrough Payments - Facilities Portion	17,034,145	1,420,168	1,006,463	969,414		689,902	332,539	450,273	1,996,701	(361,169)	303,060	134,538	
Community College Passthrough Payments - Tax Portion	862,313	65,817	18,150	88,199		2,795	51,343	57,190	35,443	64,628	47,789	15,679	
Community College Passthrough Payments - Facilities Portion	2,535,714	212,264	20,061	137,308		45,745	56,748	63,210	51,043	(51,778)	52,820	17,329	
County Office of Education - Tax Portion	101,952	8,190	4,195	17,526		593	3,508	4,968	2,890	2,760	13,492	2,959	
County Office of Education - Facilities Portion  Education Revenue Augmentation Fund (ERAF)	690,625	70,200	17,884	109,136		25,172	14,957	21,179	32,318	89	57,518	12,617	
tal Passthrough Distributions (sum of lines 15:24)	39.366.660	3,016,286	1,160,021	2,643,843		1.330.266	940.378	1,299,442	2,638,584	443,053	978,965	413,215	
ital Administrative and Passthrough Distributions (sum of lines 13 and 25)	44,229,988	3,536,415	1,537,571	2,934,522	61,005	1,403,678	1,047,644	1,517,120	2,899,010	634,960	1,072,568	452,997	
Non-Admin EOs Admin EOs	367,294,162 4,384,108	6,601,123 362,089	- 250,000	6,560,549 250,000	980,405 125,000	129,498 23,500	1,011,926 125,000	7,574,331 225,000	10,191,541 305,746	3,855,063 250,000	289,047,120 125,000	826,523 125,000	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	367,294,162		250,000		,	,							
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:	367,294,162 4,384,108	362,089	- 250,000	250,000	125,000	23,500	125,000	225,000	305,746	250,000	125,000		
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTIF Withholding - Amounts should be entered as a negative number: LMIHF	367,294,162 4,384,108	362,089	- 250,000	250,000	125,000	23,500	125,000	225,000	305,746	250,000	125,000		
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	367,294,162 4,384,108 (13,550,333)	362,089 (2,028,565)		250,000 (4,138,992)	125,000 (83,970)	23,500 (19,272)	125,000 (100,118)	225,000 (126,948)	305,746 (3)	250,000 (36,180)	125,000 (245,623)	125,000	
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 tal Finance Approved RPTTF for Distribution (sum of lines 29:34)	367.294,162 4,384,108 (13,550,333) - - - 358,127,937	362,089 (2,028,565) 4,934,647	250,000	250,000 (4,138,992) 2,671,557	125,000	23,500	125,000	225,000	305,746	250,000	125,000		
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTFF Withholding - Amounts should be entered as a negative number: LMIHF OFA tal Finance Approved RPTTF for Distribution (sum of lines 29:34) IC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr	367,294,162 4,384,108 (13,550,333) - - - 358,127,937 nin distributions and then ap	362,089 (2,028,565) 4,934,647	250,000	250,000 (4,138,992) 2,671,557 essary.	125,000 (83,970)	23,500 (19,272)	125,000 (100,118) 1,036,808	225,000 (126,948) 7,672,383	305,746 (3)	250,000 (36,180) 4,068,883	125,000 (245,623)	951,523	
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-adri Non-Admin EOs	367,294,162 4,384,108 (13,550,333) - - - - - - - - - - - - - - - - - -	362,089 (2,028,565) 4,934,647 oply the balances to the ad 4,572,558	250,000 min distributions if nec	250,000 (4,138,992) 2,671,557 essary. 2,421,557	125,000 (83,970) 1,021,435	23,500 (19,272) 133,726	125,000 (100,118) 1,036,808	225,000 (126,948) 7,672,383	305,746 (3) 10,497,284	250,000 (36,180) 4,068,883	125,000 (245,623)	951,523 826,523	
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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs	367,294,162 4,384,108 (13,550,333) - - - - - - - - - - - - - - - - - -	362,089 (2,028,565) 4,934,647 oply the balances to the ad 4,572,558 362,089	250,000 min distributions if nec - 250,000	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000	125,000 (83,970) 1,021,435 896,435 125,000	23,500 (19,272) 133,726 110,226 23,500	125,000 (100,118) 1,036,808 911,808 125,000	225,000 (126,948) 7,672,383 7,447,383 225,000	305,746 (3) 10,497,284 10,113,778 305,746	250,000 (36,180) 4,068,883 3,818,883 250,000	125,000 (245,623)	951,523 826,523 125,000	
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 tal 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-adri Non-Admin EOs Admin EOs Admin EOs	367,294,162 4,384,108 (13,550,333) - - - - - - - - - - - - - - - - - -	362,089 (2,028,565) 4,934,647 oply the balances to the ad 4,572,558	250,000 min distributions if nec	250,000 (4,138,992) 2,671,557 essary. 2,421,557	125,000 (83,970) 1,021,435	23,500 (19,272) 133,726	125,000 (100,118) 1,036,808	225,000 (126,948) 7,672,383	305,746 (3) 10,497,284	250,000 (36,180) 4,068,883	125,000 (245,623)	951,523 826,523	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs atalia 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	367,294,162 4,384,108 (13,550,333) - - - - - - - - - - - - - - - - - -	362,089 (2,028,565) 4,934,647 oply the balances to the ad 4,572,558 362,089	250,000 min distributions if nec - 250,000	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000	125,000 (83,970) 1,021,435 896,435 125,000	23,500 (19,272) 133,726 110,226 23,500	125,000 (100,118) 1,036,808 911,808 125,000	225,000 (126,948) 7,672,383 7,447,383 225,000	305,746 (3) 10,497,284 10,113,778 305,746	250,000 (36,180) 4,068,883 3,818,883 250,000	125,000 (245,623)	951,523 826,523 125,000	
Non-Admin EOs 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 tal 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-adr Non-Admin EOs Admin EOs Admin EOs Admin EOs Add CAC Distributed RPTF 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 total EOs was allocated to the SA. Please explain all amounts shown in the comments section.	367,294,162 4,384,108 (13,550,333) - - - 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
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)  C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs tal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) rmula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available of EOs was allocated to the SA. Please explain all amounts shown in the comments section.	367,294,162 4,384,108 (13,550,333) - 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000 - 100,112	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000	225,000 (126,948) 7,672,383 7,447,383 225,000	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000	125,000 (245,623) 288,926,497	951,523 826,523 125,000	
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: LMHF OFA tal Finance Approved RPTTF for Distribution (sum of lines 29:34) KC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Stall CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Trulia check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available of EOS was allocated to the SA. Please explain all amounts shown in the comments section.  14 ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SS RPTTF Withholdings - The following withheld amounts showld be reported on the respective LMIHF and OFA actuals the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.	367,294,162 4,384,108 (13,550,333) - 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000 - 100,112	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTFF Withholding - Amounts should be entered as a negative number: LMHF OFA tal Finance Approved RPTTF for Distribution (sum of lines 29:34) IC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs Stal CAC Distributed RPTF for SA EOs (sum of lines 37 and 38) Trimula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available of EOs was allocated to the SA. Please explain all amounts shown in the comments section.  IR ROPS 14-15A 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 it the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.  LMIHF	367,294,162 4,384,108 (13,550,333) - 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000 - 100,112	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
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) CD Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs Maid 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 of EOs was allocated to the SA Please explain all amounts shown in the comments section.  It ROPS 14-15A 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 the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.  LMIHF OFA	367,294,162 4,384,108 (13,550,333) - 358,127,937 nini distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000 - 100,112	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Built CAC Distributed RPTF 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 of EOs was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) set RPTTF Withholdings - The following withhold mounts should be reported on the respective LMIHF and OFA actuals 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)	367,294,162 4,384,108 (13,550,333) - 358,127,937 nini distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565) 4,934,647 pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec - 250,000 250,000 - 100,112	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435	23,500 (19,272) 133,726 110,226 23,500 133,726	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs tatl 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 of EOs was allocated to the SA. Please explain all amounts shown in the comments section IROPS 14-15A 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 the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA all RCPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	367,294,162 4,384,108 (13,550,333) - 358,127,937 nini distributions and then ap 71,034,291 4,017,108 75,051,399	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089 4,934,647	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557 - 7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 - 981,558 uld be entered as a neg	23,500 (19,272) 133,726 110,226 23,500 133,726 2,061,892 ative number. Note	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,863	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255	951,523 826,523 125,000 951,523	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs See	367,294,162 4,384,108 (13,550,333) - 358,127,937 anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to the	362,089 (2,028,565)  4,934,647  4,934,647  4,572,558  362,089  4,934,647  11,563,095  te affected taxing entities (	250,000 min distributions if nec 250,000 250,000	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,557 7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg	23,500 (19,272) 133,726 110,226 23,500 133,726 2,061,892 2tive number. Note	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497	951,523 826,523 125,000 951,523	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. 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-adm 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 of EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 14-15A 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 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) all ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF including residuals paid to the ATEs as shown on line 45.	367,294,162 4,384,108 (13,550,333) 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089 4,934,647  11,563,095  the affected taxing entities ( 11,563,095  the that the totals on lines 4	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat	250,000 (4,138,992) 2,671,557 essary. 2,421,557 250,000 2,671,567 7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg	23,500 (19,272) 133,726 110,226 23,500 133,726 2,061,892 ative number. Note	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808 - 2,515,848	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524 (0) 0	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255	951,523 826,523 125,000 951,523 	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPAS - Amount should be entered as a negative number. Less RPTFF 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-adr Non-Admin EOs Admin EOs Admin EOs Lat CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Multa check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available of EOs was allocated to the SA Please explain all amounts shown in the comments section.  ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Is RPTTF Withholdings - The following withhold amounts should be reported on the respective LMIHF and OFA actuals 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 bitholding scillage 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' pursuan sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs.	367,294,162 4,384,108 (13,550,333) 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to the	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089 4,934,647  11,563,095 the that the totals on lines 4 1,259,199	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 100,112 16 and 58 need to mat 148,102	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg-	23,500 (19,272) 133,726 110,226 23,500 133,726 2,061,892 2tive number. Note	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808 - 2,515,848	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031	305,746 (3) 10,497,284 10,113,778 305,746 10,419,524 (0) 0	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255	951,523 826,523 125,000 951,523 - 621,172	
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-adr 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 2 to Sa as allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15A 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 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 are distributed to the ATEs.  Cities Cities Counties	367,294,162 4,384,108 (13,550,333) - 358,127,937 nini distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to the	362,089 (2,028,565)  4,934,647  4,972,558 362,089 4,934,647  11,563,095  the affected taxing entities ( 11,563,095  the that the totals on lines 4 1,259,199 794,701	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920)	250,000 (4,138,992)  2,671,557  essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg 981,558 mounts shown on line 40	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 ative number. Note  2,061,892 should be 315,774 0	125,000 (100,118) 1,036,808 911,808 125,000 1,036,808 2,515,848	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031	305,746 (3)  10,497,284  10,113,778 305,746  10,419,524 (0)  0  252,554 (16,097)	250,000 (36,180) 4,068,883 250,000 4,068,883 250,77,248	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255	951,523 826,523 125,000 951,523 621,172	
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. 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-adm 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 it EOs was allocated to the SA. Please explain all amounts shown in the comments section.  ROPS 14-15A 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 the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.  LMIHF OFA  J Actual RPTTF Withholdings (sum of lines 43 and 44) 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.  TFF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant sidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Counties Special Districts	367,294,162 4,384,108 (13,550,333) 358,127,937 anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th	362,089 (2,028,565)  4,934,647  yply the balances to the ad 4,572,558 362,089 4,934,647  11,563,095  the affected taxing entities ( 11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 148,102 (2,920) (8,772)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 attive number. Note  2,061,892 should be  315,774 0 375,080	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 4,077,248	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr 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 decover a service of the SA Please explain all amounts shown in the comments section.  IROPS 14-15A 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 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 are distributed to the ATEs.  Cities Counties	367,294,162 4,384,108 (13,550,333) - 358,127,937  nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to the	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089 4,934,647  11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764 5,617,359	250,000 min distributions if nec 250,000 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (2,189)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho  7,736,478 ch. Positive or negative at 905,430 462,341 779,053 3,519,428	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558 uld be entered as a neg- 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 ative number. Note  2,061,892 should be  315,774 0 375,080 626,111	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031 87,167 33,816 42,971 255,015	305,746 (3)  10,497,284  10,113,778 305,746  10,419,524 (0)  0  252,554 (16,097) (29,881) (129,378)	250,000 (36,180) 4,068,883 250,000 4,068,883 4,077,248 757,083 229,272 281,746 1,767,640	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992 279,373	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs A	367,294,162 4,384,108 (13,550,333) 358,127,937 anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th	362,089 (2,028,565)  4,934,647  yply the balances to the ad 4,572,558 362,089 4,934,647  11,563,095  the affected taxing entities ( 11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 148,102 (2,920) (8,772)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 attive number. Note  2,061,892 should be  315,774 0 375,080	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 4,077,248	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992	
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) Non-Admin EOs Admin EOs Stati CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Trudia check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available of EOs was allocated to the SA Please explain all amounts shown in the comments section at EOS STATE ROPS 14-15A and DDN Withholding RPTTF Balance Available for Distribution to ATEs (line 27-39) ss RPTTF Withholdings - The following withheld amounts showled be reported on the respective LMIHF and OFA actuals it the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LAI 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 hibriding residuals paid to the ATEs as shown on line 45. College Special Districts K-12 Schools Community Colleges	367,294,162 4,384,108 (13,550,333) 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th 10,71,108 11,378,895 4,088,617 3,847,952 37,729,250 6,845,674	362,089 (2,028,565)  4,934,647  4,972,558 362,089 4,934,647  11,563,095  the affected taxing entities ( 11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313)	250,000 (4,138,992)  2,671,557  essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho	125,000 (83,970) 1,021,435 896,435 125,000 1,021,435 981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887 103,944	23,500 (19,272)  133,726  110,226 23,500  133,726  2,061,892  ative number. Note  2,061,892  should be  315,774 0 375,080 626,111 164,756	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031 87,167 33,816 42,971 255,015 38,290	305,746 (3)  10,497,284  10,113,778 305,746  10,419,524  (0)  0  252,554 (16,097) (29,881) (129,378) (22,526)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 4,077,248 4,077,248 757,083 229,272 281,746 1,767,640 358,471	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992 279,373 37,824	
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-adr Non-Admin EOs Admin EO	367,294,162 4,384,108 (13,550,333) 358,127,937  anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th  1,376,895 4,088,617 3,347,952 37,729,250 6,845,674 1,771,971	362,089 (2,028,565)  4,934,647  4,934,647  4,572,558  362,089  4,934,647  11,563,095  te eaffected taxing entities ( 11,563,095  te that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho - 7,736,478 addition or negative at 905,430 462,341 779,053 3,519,428 523,647 275,065	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887 103,944 15,010	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 2ative number. Note  2,061,892 should be 315,774 0 375,080 626,111 164,756 87,447	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971 255,015 38,290 8,123	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135	951,523  826,523 125,000  951,523  621,172  106,555 33,409 47,992 279,373 37,824 17,261	
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-adr Non-Admin EOs Admin EOs	367,294,162 4,384,108 (13,550,333) 358,127,937  anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th  1,376,895 4,088,617 3,347,952 37,729,250 6,845,674 1,771,971	362,089 (2,028,565)  4,934,647  4,934,647  4,572,558  362,089  4,934,647  11,563,095  te eaffected taxing entities ( 11,563,095  te that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho - 7,736,478 addition or negative at 905,430 462,341 779,053 3,519,428 523,647 275,065	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887 103,944 15,010	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 2ative number. Note  2,061,892 should be 315,774 0 375,080 626,111 164,756 87,447	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971 255,015 38,290 8,123	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135	951,523  826,523 125,000  951,523  621,172  106,555 33,409 47,992 279,373 37,824 17,261	
Non-Admin EOs 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) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adr Non-Admin EOs Admin EOs A	367,294,162 4,384,108 (13,550,333) 358,127,937 anin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to the second distributions and then ap 11,378,895 4,088,617 3,847,952 37,729,250 6,845,674 1,777,971 14,509,604	362,089 (2,028,565)  4,934,647  4,934,647  4,572,558  362,089  4,934,647  11,563,095  te eaffected taxing entities ( 11,563,095  te that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho - 7,736,478 addition or negative at 905,430 462,341 779,053 3,519,428 523,647 275,065	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887 103,944 15,010	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 2ative number. Note  2,061,892 should be 315,774 0 375,080 626,111 164,756 87,447	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971 255,015 38,290 8,123	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135	951,523  826,523 125,000  951,523  621,172  106,555 33,409 47,992 279,373 37,824 17,261	
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-adr Non-Admin EOs Admin EOs Stat 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 of EOs was allocated to the SA Please explain all amounts shown in the comments section A EOS 14-15.A 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 the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LALAIR PTTF 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. TTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4), Include the effect of 'haircutting' pursuan raidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Clies Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Ref Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - County Offices of Education tal RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance tal RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance	367,294,162 4,384,108 (13,550,333) 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th 1,376,851 1,378,895 4,088,617 3,847,952 37,729,250 6,645,674 1,777,971 14,509,604	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089  4,934,647  11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311 1,815,260	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925) (9,168)	250,000 (4.138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts should be amount to the amount should be additionable and a	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558  uld be entered as a neg  981,558  mounts shown on line 40  149,135 66,463 85,243 372,887 103,944 15,010 188,876	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 ative number. Note  2,061,892 should be 315,774 0 375,080 626,111 164,756 87,447 492,724	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012 395,761	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031 87,167 33,816 42,971 255,015 38,290 8,123 85,648	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151 631,884	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135 649,550	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992 279,373 37,824 17,261 98,760	
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- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin EOs Admin	367,294,162 4,384,108 (13,550,333) 358,127,937  min distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th 1,376,895 4,088,617 3,447,952 37,729,250 6,845,674 1,771,971 14,509,604	362,089 (2,028,565)  4,934,647  4,934,647  4,572,558  362,089  4,934,647  11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311 1,815,260	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925) (9,168)	250,000 (4,138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts sho  7,736,478 ch. Positive or negative at 905,430 462,341 779,053 3,519,428 523,647 275,065 1,271,514	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558 uld be entered as a neg 981,558 mounts shown on line 40 149,135 66,463 85,243 372,887 103,944 15,010 188,876	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 2ative number. Note  2,061,892 should be  315,774 0 375,080 626,111 164,756 87,447 492,724	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012 395,761	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 - 551,031 87,167 33,816 42,971 255,015 38,290 8,123 85,648	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578) (50,092)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 - 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151 631,884	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135 649,550	125,000 951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992 279,373 37,824 17,261 98,760	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LIMIHF OFA  total 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-adr Non-Admin EOs Admin EOs Admin EOs  Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)  Dommula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available in dEOs was allocated to the SA Please explain all amounts shown in the comments section.  Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)  ass RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals at the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.  LMIHF OFA  Datal Actual RPTTF Withholdings (sum of lines 43 and 44)  total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thisholding residuals paid to the ATEs as shown on line 45.  Total Actual RPTTF Withholdings (sum of lines 43 and 44)  total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thisholding residuals paid to the ATEs as shown on line 45.  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 - Community Colleges	367,294,162 4,384,108 (13,550,333) 358,127,937 nin distributions and then ap 71,034,291 4,017,108 75,051,399 0 2,124,778 75,713,880 reports and distributed to th 1,376,851 1,378,895 4,088,617 3,847,952 37,729,250 6,645,674 1,777,971 14,509,604	362,089 (2,028,565)  4,934,647  pply the balances to the ad 4,572,558 362,089  4,934,647  11,563,095  the that the totals on lines 4 1,259,199 794,701 938,764 5,617,359 899,501 238,311 1,815,260	250,000 min distributions if nec 250,000 250,000 100,112 ATEs) accordingly. In 100,112 16 and 58 need to mat 148,102 (2,920) (8,772) (21,893) (3,313) (1,925) (9,168)	250,000 (4.138,992)  2,671,557 essary. 2,421,557 250,000 2,671,557  7,736,478 addition, the amounts should be amount to the amount should be additionable and a	125,000 (83,970)  1,021,435  896,435 125,000 1,021,435  981,558  uld be entered as a neg  981,558  mounts shown on line 40  149,135 66,463 85,243 372,887 103,944 15,010 188,876	23,500 (19,272)  133,726  110,226 23,500 133,726  2,061,892 ative number. Note  2,061,892 should be 315,774 0 375,080 626,111 164,756 87,447 492,724	125,000 (100,118)  1,036,808  911,808 125,000 1,036,808  2,515,848  2,515,848  340,217 137,332 210,572 1,181,258 214,696 36,012 395,761	225,000 (126,948) 7,672,383 7,447,383 225,000 7,672,383 551,031 87,167 33,816 42,971 255,015 38,290 8,123 85,648	305,746 (3)  10,497,284  10,113,778 305,746 10,419,524 (0) 0  252,554 (16,097) (29,881) (129,378) (22,526) (4,578)	250,000 (36,180) 4,068,883 3,818,883 250,000 4,068,883 4,077,248 757,083 229,272 281,746 1,767,640 358,471 51,151 631,884	125,000 (245,623) 288,926,497 (3,822,255) 3,822,255 64,410 256,455 594,850 1,805,158 442,697 9,135 649,550	951,523 826,523 125,000 951,523 621,172 106,555 33,409 47,992 279,373 37,824 17,261 98,760	

\$141,540 from ROPS 14-15B should stay in RPTTF per court order TRO

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

Allocation Period: July 2015 - December 2015

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

County : ORANGE

y: ORANGE			_	DRANGE COUNTY		SAN CLEMENTE	SAN JUAN						
# Title of Former Redevelopment Agency:	LAKE FOREST RDA MIS	SSION VIEJO RDA	ORANGE RDA		PLACENTIA RDA	RDA	CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA V	VESTMINSTER RDA YO	ORBA LINDA F
RPTTF Deposits - Entering the deposits by source is optional.													
Secured & Unsecured Property Tax Increment (TI)		3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,
Supplemental & Unitary Property TI													
Interest Earnings/Other													
Penalty Assessments  Total RPTTF Deposits (sum of lines 2:5)	-	3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs		3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the		2,200,020	12,012,000	.,,,	,,,,,,,,,,	1,000,001	2,012,112		3,000,000	2,122,122	11,000,000		-,,,,,,,,
Administrative Distributions-													
Administrative Fees to CAC		5,341	2,842	4,940	535	582	1,154	5,168	625	2.113	3,398	5,671	3
SB 2557 Administration Fees		71,969	316,930	357,896	22,496	23,805	75,712	554,074	32,478	126,866	223,942	426,850	207,
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.	19,314						23,249	15,726		13,657			28
Total Administrative Distributions (sum of lines 10:12)	19,314	77,310	319,772	362,836	23,031	24,387	100,114	574,968	33,103	142,637	227,340	432,520	239
Passthrough Distributions-		F2 240	122 402	24 207	7.465	45 200	25.554	246 772	22.242	125 150	20.622	201.050	20
City Passthrough Payments County Passthrough Payments		52,349 158,600	133,493 501,326	24,297 15,429	7,465 23,671	15,380 6,908	35,551 133,362	346,773 920,852	33,343 13,557	135,150 168,929	39,633 129,032	261,856 568,909	26 39
Special District Passthrough Payments		462,967	471,530	586,100	19,480	7,239	443,604	1,098,328	22,335	193,234	170,165	781,741	1,00
K-12 School Passthrough Payments - Tax Portion		402,507	112,747	18,782	4,635	25,250	443,004	213,040	44,852	294,583	503,339	704,151	1,00.
K-12 School Passthrough Payments - Facilities Portion		734,123	1,480,722	572,138	71,161	33,064	249,444	1,570,099	58,733	446,171	659,106	1,119,180	3,07
Community College Passthrough Payments - Tax Portion			38,436		2,211	4,713	3,770	37,495	13,932	47,173	88,080	148,618	2
Community College Passthrough Payments - Facilities Portion		95,186	187,978	126,132	7,088	35,629	175,445	844,545	15,398	60,114	97,352	225,625	5
County Office of Education - Tax Portion			3,300	1,459	231	502	1,435	3,809	1,936	6,840	8,633	9,213	:
County Office of Education - Facilities Portion		17,542	46,925	6,219	2,196	2,141	6,119	98,371	8,254	32,651	36,802	43,576	2
Education Revenue Augmentation Fund (ERAF)													
Total Passthrough Distributions (sum of lines 15:24)	-	1,520,767	2,976,456	1,350,556	138,137	130,827	1,048,731	5,133,312	212,340	1,384,845	1,732,141	3,862,868	4,85
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	19,314	1,598,077	3,296,228	1,713,392	161,168	155,214	1,148,845	5,708,280	245,442	1,527,481	1,959,481	4,295,388	5,09
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	(19,314)	1,665,849	9,246,737	13,185,664	851,630	903,777	2,196,870	19,327,284	1,134,643	4,632,684	8,700,409	16,491,673	4,64
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior		,,,	-,,	.,,,			_,,	,,	.,,	-,,	-,,	, ,	,,,
should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withhold													
and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance are	l .												
reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.		4.055.000	0.045.040	0.000.040	704.050	204 202	0.044.000	5 000 400	057.000	4 005 040		44.540.000	40
Non-Admin EOs Admin EOs		1,255,263 196,000	6,245,843 250,000	6,893,048 202,000	721,658 125,000	221,099 125,000	2,214,033 125,000	5,026,422 280,703	957,929 61,620	1,805,849 125,000	40,000	14,549,203 437,450	10
Less PPAs - Amount should be entered as a negative number.		(811)	(1,593,262)	(119,455)	125,000	(103,809)	(214,410)	200,703	(21,486)	(9,048)	(91,327)	(4,560,034)	(5)
Less RPTTF Withholding - Amounts should be entered as a negative number:		(011)	(1,555,202)	(113,433)		(100,000)	(214,410)		(21,400)	(3,040)	(31,321)	(4,300,034)	(50
LMIHF													
OFA													
<del></del>		4 450 450	4,000,504	0.075.500	0.40.050	0.40.000	0.404.000	5 007 105	202.000	4 004 004	(54.007)	40,400,040	400
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	•	1,450,452	4,902,581	6,975,593	846,658	242,290	2,124,623	5,307,125	998,063	1,921,801	(51,327)	10,426,619	18
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admi													
Non-Admin EOs		1,254,452	4,652,581	13,185,664	721,658	117,290	1,999,623	5,026,422	602,764	1,796,801		9,989,169	5
Admin EOs		196,000	250,000		125,000	125,000	125,000	280,703	61,620	125,000		437,450	12
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	•	1,450,452	4,902,581	13,185,664	846,658	242,290	2,124,623	5,307,125	664,384	1,921,801	-	10,426,619	18
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.	19,314	-	-	6,210,071	-	-	-	-	(333,679)	-	51,327	-	
Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	(19,314)	215,397	4,344,156	0	4,972	661,487	72,247	14,020,159		2,710,883	8,700,409	6,065,054	4,46
Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re	I												
that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.													
LMIHF OFA													
OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44)													
Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	<u> </u>	<u> </u>					<u> </u>	<u> </u>	<u> </u>		<u> </u>		
withholding residuals paid to the ATEs as shown on line 45.	4,439,344	215,397	4,344,156	0	4,972	661,487	72,247	14,020,159		2,710,883	8,700,409	6,065,054	4,46
RPTTF Distributions to ATEs - 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	754,654	246,610	636,792	162,214.19	761	119,004	8,556	3,018,394		370,802	532,970	579,452	50
Counties Special Districts	199,044	87,956	97,245	161,752.45	292	47,855	4,650	225,860		149,505	632,056	332,873	13
K-12 Schools	976,318 1,407,403	(1,031,750)	227,332	(2,282,658.78)	571 1,991	50,152	11,371	338,647		243,047	817,436	768,361	33 2,42
Community Colleges	294,891	505,620 137,068	2,207,653 363,426	1,212,228.15 236,080.75	1,991	279,522 22,170	27,511 6,766	6,208,015 986,364		1,246,849 186,325	4,056,301 908,680	2,705,382 520,368	2,4
County Office of Education	97,094	25,261	84,653	56,704.42	86	12,669	1,247	330,288		63,588	165,158	80,227	1
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	709,938	244,633	727,055	453,101.56	940	130,115	12,146	2,912,592		450,768	1,587,808	1,078,391	5
ERAF - K-12	,-50	=: 4222		,	2.0	,	,_,	-,,322		,. 00	_,,		J.
ERAF - Community Colleges													
ERAF - County Offices of Education													
Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance													
as shown on line 46.	4,439,344	215,397	4,344,156	(577)	4,972	661,487	72,247	14,020,159	-	2,710,883	8,700,409	6,065,054	4,46
Total Residual Distributions to K-14 Schools (sum of lines 51:54):	2,509,327	912,582	3,382,787	1,958,115	3,348	444,475	47,670	10,437,258	-	1,947,530	6,717,946	4,384,368	3,49
Percentage of Residual Distributions to K-14 Schools	56.5%	423.7%	77.9%	-339208.5%	67.3%	67.2%	66.0%	74.4%	0.0%	71.8%	77.2%	72.3%	
Comments:	Only SCO invoices and Residuals are		Pe	r AB 2647, Dist. ludes \$8,727,006					There is insufficient cash due to Neg Appt				
	showed. Others are		(Ba	ankruptcy & Debt					in May (SLP07).				
									Therefore, paid ROPS				
	included with OC RDA.			rvices to OCDA									
	included with OC RDA.		RC	rvices to OCDA DRF prior to ansfer Agreement in					total available amount of \$664,384.				