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

Allocation Period: January 2016 - June 2016

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

County : Orange

	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA CO	STA MESA RDA C	CYPRESS RDA	VALLEY RDA	FULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	RD
TTF Deposits - Entering the deposits by source is optional.														
Secured & Unsecured Property Tax Increment (TI)	312,406,058	33,241,571	22,210,957	18,925,863	2,672,786	4,603,190	6,984,046	13,128,535	18,525,043	12,821,179	11,247,847	1,951,956	1,947,654	
Supplemental & Unitary Property TI														
Interest Earnings/Other	-													
Penalty Assessments														
al RPTTF Deposits (sum of lines 2:5)	312,406,058	33,241,571	22,210,957	18,925,863	2,672,786	4,603,190	6,984,046	13,128,535	18,525,043	12,821,179	11,247,847	1,951,956	1,947,654	
I RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	312,406,058	33,241,571	22,210,957	18,925,863	2,672,786	4,603,190	6,984,046	13,128,535	18,525,043	12,821,179	11,247,847	1,951,956	1,947,654	
TF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note	te that the following distributi	ions are not necessary li	sted in the priority and	or required by H&S 34183										
ninistrative Distributions-	to trial trie following distributi	ons are not necessary i	sted in the priority ord	i required by ride 34100.										
Administrative Fees to CAC	51,497	3.878	2.514	2.103	389	512	1.170	1.551	2.302	2.075	2.229	263	702	
SB 2557 Administration Fees	51,497	3,070	2,514	2,103	369	512	1,170	1,551	2,302	2,075	2,229	203	702	
SECO 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.	138.790			14.892						19.197				
al Administrative Distributions (sum of lines 10:12)	190,287	3,878	2,514	16,995	389	512	1,170	1,551	2,302	21,272	2,229	263	702	
sthrough Distributions-	100,207	0,010	2,014	10,000	000	O I L	1,170	1,001	2,002	21,272	Lillo	200	702	
City Passthrough Payments	3.036.983	169.743	22.015	300.730		22.179	97.856	170.404	168.063	202.205	31.924	38,227	11.906	
County Passthrough Payments	6.115.558	410,766	326.566	309,223		151,360	59,647	82,217	133,192	202,694	133,552	23,292	45.483	
Special District Passthrough Payments	11.156.292	668,891	272,938	503,389		541,181	90,792	102,994	340,166	146,295	460,794	46,135	133,379	
	5.860.158	534,024	9.595	767.053		6.207	280,814	345,292	28.434	326,598	507,109	80,215	24.298	
K-12 School Passthrough Payments - Tax Portion	24.501.273	2,098,577	1,017,870	1,359,819		882.816	367,717	452,149	1,550,735	490,313	664.044	143,402	24,296	
K-12 School Passthrough Payments - Facilities Portion	1					,							. , .	
Community College Passthrough Payments - Tax Portion	1,230,179	92,585	5,388	128,730		3,304	56,610	56,770	50,133	72,504	110,276	12,321	4,175	
Community College Passthrough Payments - Facilities Portion	4,315,960	316,451	5,956	191,723		55,939	62,569	62,745	69,698	102,225	121,884	13,618	4,614	
County Office of Education - Tax Portion	158,609	11,747	1,212	25,408		701	3,854	4,801	4,100	2,832	41,797	2,332	874	
County Office of Education - Facilities Portion	1,108,993	103,413	5,167	153,875		30,745	16,430	20,466	43,727	22,870	178,189	9,943	3,726	
Education Revenue Augmentation Fund (ERAF)														
Il Passthrough Distributions (sum of lines 15:24)	57,484,004	4,406,199	1,666,708	3,739,950		1,694,431	1,036,289	1,297,836	2,388,249	1,568,535	2,249,569	369,484	260,272	
al Administrative and Passthrough Distributions (sum of lines 13 and 25)	57,674,290	4,410,077	1,669,222	3,756,945	389	1,694,943	1,037,459	1,299,388	2,390,551	1,589,807	2,251,798	369,747	260,974	
RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 -														
	254,731,768	28.831.494	20.541.735	15,168,918	2.672.396	2,908,247	5.946.587	11.829.147	16,134,493	11,231,372	8.996.049	1.582,209	1,686,680	
Non-Admin EOs	387,779,944	19,756,410	16,850,555	2,405,865	35,625	8,787,158	1,021,425	5,892,315	7,501,552	3,999,533				
Admin EOs	3,325,647	592,692	236,340	22,227	125,000	104,265	125,000	180,812	222,704	-	250,000	125,000	125,000	
Admin EOs Less PPAs - Amount should be entered as a negative number.	,	,,	,,	_,,	,	., . ,				(37,581)	250,000 (19,255)	125,000 (60,637)	125,000 (9,928)	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number:	3,325,647	592,692	236,340	22,227	125,000	104,265	125,000	180,812	222,704	-		,	.,	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF	3,325,647	592,692	236,340	22,227	125,000	104,265	125,000	180,812	222,704	-		,	.,	
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	3,325,647	592,692	236,340	22,227	125,000	104,265	125,000	180,812	222,704	-		,	.,	
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Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34)	3,325,647 (8,554,185) - - - 382,551,406	592,692 (2,100,465) 18,248,637	236,340 (25,305) 17,061,590	22,227 (472,861)	125,000 (68,828)	104,265 (112,693)	125,000 (324,710)	180,812 (123,802)	222,704 (1,699,018)	(37,581)	(19,255)	(60,637)	(9,928)	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Cibitributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an	592,692 (2,100,465) 18,248,637 and then apply the balance	236,340 (25,305) 17,061,590 es to the admin distrib	22,227 (472,861) 1,955,231 utions if necessary.	125,000 (68,828) 91,797	104,265 (112,693) 8,778,730	125,000 (324,710) 821,715	180,812 (123,802) 5,949,325	222,704 (1,699,018) 6,025,238	(37,581)	(19,255)	(60,637)	(9,928)	
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 Il 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 EOs	3,325,647 (8,554,185) 	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945	236,340 (25,305) 17,061,590 es to the admin distrib 16,825,250	22,227 (472,861) 1,955,231 titions if necessary. 1,933,004	125,000 (68,828) 91,797	104,265 (112,693) 8,778,730 2,803,982	125,000 (324,710) 821,715 696,715	180,812 (123,802) 5,949,325 5,768,513	222,704 (1,699,018) 6,025,238 5,802,534	(37,581)	(19,255) 289,032,242 8,188,304	2,026,675 1,457,209	(9,928) 551,560 426,560	
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Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHIF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs	3,325,647 (8,554,185) 	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945	236,340 (25,305) 17,061,590 es to the admin distrib 16,825,250	22,227 (472,861) 1,955,231 titions if necessary. 1,933,004	125,000 (68,828) 91,797	104,265 (112,693) 8,778,730 2,803,982	125,000 (324,710) 821,715 696,715	180,812 (123,802) 5,949,325 5,768,513	222,704 (1,699,018) 6,025,238 5,802,534	(37,581)	(19,255) 289,032,242 8,188,304	2,026,675 1,457,209	(9,928) 551,560 426,560	
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Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LIMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs at 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 able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-168 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 LIMIHF	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744)	592,692 (2,100,465) 18,248,637 and then apply the balanc 17,655,945 592,692 18,245,637	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231	125,000 (68,828) 91,797 (33,203) 125,000 91,797	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247	125,000 (324,710) 821,715 696,715 125,000 821,715	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238	3,961,952 3,961,952 3,961,952 7,269,420	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745)	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHIF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs Admin EOs at 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 labels to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 LMIHF OFA	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744)	592,692 (2,100,465) 18,248,637 and then apply the balanc 17,655,945 592,692 18,245,637	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231	125,000 (68,828) 91,797 (33,203) 125,000 91,797	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247	125,000 (324,710) 821,715 696,715 125,000 821,715	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238	3,961,952 3,961,952 3,961,952 7,269,420	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745)	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs ad CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 OF/LMIHF OFA I Actual RPTTF Withholdings (sum of lines 43 and 44)	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744)	592,692 (2,100,465) 18,248,637 and then apply the balanc 17,655,945 592,692 18,245,637	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231	125,000 (68,828) 91,797 (33,203) 125,000 91,797	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247	125,000 (324,710) 821,715 696,715 125,000 821,715	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238	3,961,952 3,961,952 3,961,952 7,269,420	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745)	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA Innance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs all CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nutla check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) IN RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LMIHF OFA LActual RPTTF Withholdings (sum of lines 43 and 44) IN ROPS 15-16B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,245,637 10,582,857 uted to the affected taxi	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 ordingly. In addition, the amon	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 unts should be entered.	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0)	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 - 5,879,822 on lines 43 and 44 should	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less than	3,961,952 3,961,952 3,961,952 - 7,269,420 n the amounts on 33 and	8,188,304 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA Innance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs all CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nutla check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) IN RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LMIHF OFA LActual RPTTF Withholdings (sum of lines 43 and 44) IN ROPS 15-16B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744)	592,692 (2,100,465) 18,248,637 and then apply the balanc 17,655,945 592,692 18,245,637	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231	125,000 (68,828) 91,797 (33,203) 125,000 91,797	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247	125,000 (324,710) 821,715 696,715 125,000 821,715	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238	3,961,952 3,961,952 3,961,952 7,269,420	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745)	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Witholding - Amounts should be entered as a negative number: LUMIHF OFA Inance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs at CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Multi acheck to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATES (line 27 - 39) BRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LMIHF OFA LACUAL RPTTF Withholdings (sum of lines 43 and 44) IROPS 15-16B Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF rotking residuals paid to the ATEs as shown on line 45.	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	592,692 (2,100,465) 18,248,637 and then apply the balance 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxis	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145	22,227 (472,861) 1,955,231 utions if necessary. 1,933,004 22,227 1,955,231 13,213,687 ordingly. In addition, the amore	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 unts should be entered.	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 - 5,879,822 on lines 43 and 44 should	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less that	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and	8,188,304 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120	_
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMHIFF OFA Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOS Admin EOS ADD BY BETTF For SA EOS (sum of lines 37 and 38) REPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LAMHIFF OFA Actual RPTTF Withholdings (sum of lines 43 and 44) IROPS 15-168 Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF olding residuals paid to the ATEs as shown on line 45. IF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting"	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc	22,227 (472,861) 1,955,231 Itions if necessary. 1,933,004 22,227 1,955,231 13,213,687 rordingly. In addition, the amon	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 unts should be entered.	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 - 5,879,822 on lines 43 and 44 should	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less than	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs.	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs Admin EOs Admin EOs al CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) utia check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) IRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LMIHF OFA Actual RPTTF Withholdings (sum of lines 43 and 44) IR OPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF official RPTTF Withholdings (sum of lines 43 and 44) IR OPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF official RPTTF Withholdings (sum of lines 43 and 44) IR OPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF official RPTTF Withholdings (sum of lines 43 and 44) IR OPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF official RPTTF Withholdings (sum of lines 43 and 44)	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	592,692 (2,100,465) 18,248,637 and then apply the balance 17,655,945 592,692 18,245,637 10,582,857 uted to the affected taxis 10,582,857	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 ead to match. Positive or nee 1,537,708	91,797 (33,203) 125,000 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered.	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts	180,812 (123,802) 5,949,325 5,768,513 180,612 5,949,325 on lines 43 and 44 should	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less that	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120	
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 Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs all CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) LIAC DISTRIBUTED (sum of lines 37 and 38) LIAC DIST	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 10,582,857 4188. Note that the tota 1,151,663 726,825	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 is on lines 46 and 58 r 578,473 197,125	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 addition, the amount of the amo	91,797 (33,203) 125,000 91,797 2,580,599 2,580,599 gative amounts shown of 392,014 174,730	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts	180,812 (123,802) 5,949,325 5,768,513 180,812 5,349,325 0n lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less that	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325	289,032,242 8,188,304 250,000 8,438,304 (557,745) 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251	
Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA Innance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOS Admin EOS all CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Nulla check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA LAULIN RPTTTF Withholdings (sum of lines 43 and 44) IR OPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distributions an	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 10,582,857 4188. Note that the tota 1,151,663 726,825 859,570	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 ds on lines 46 and 58 r 578,473 197,125 279,243	22,227 (472,861) 1,955,231 11,955,231 11,933,004 22,227 1,955,231 13,213,687 ordingly. In addition, the amount of the amoun	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered. 2,580,599 jative amounts shown of 392,014 174,730 224,239	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts - 5,124,872 nsidered and/or correc 692,174 279,403 428,173	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should - 5,879,822 ted before the funds shown 928,755 360,309 452,820	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 on line 46 are distribu 1,767,074 531,738 986,714	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772	
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 I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs ad CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) That a CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) That a check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance abile to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF/OFA I Actual RPTTF Withholdings (sum of lines 43 and 44) IROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF notding residuals paid to the ATEs as shown on line 45. To Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts K-12 Schools	3,325,647 (8,594,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 " pursuant to H&S Section 3 20,656,703 9,699,280 16,736,684 69,898,991	592,692 (2,100,465) 18,248,637 Individual then apply the balance 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxis 1,151,663 726,825 859,570 5,143,577	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 eed to match. Positive or net 1,537,708 785,264 1,390,074 5,984,403	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 unts should be entered. 2,580,599 pative amounts shown c 392,014 174,730 224,239 980,314	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts 5,124,872 sidered and/or correc 692,174 279,403 428,173 2,409,833	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less that 10,109,255 on line 46 are distribu 1,767,074 531,738 986,714 4,273,846	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 1,204,159 418,325 514,935 3,232,085	(19,255) 289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs at 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 able to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 LMIHF OFA LACUAL RPTTF Withholdings (sum of lines 43 and 44) IR ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF olding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counted	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	18,248,637 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 10,582,857 4188. Note that the tota 1,151,663 726,625 859,570 5,143,577 822,719	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 is on lines 46 and 58 578,473 197,125 279,243 1,468,108 224,901	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 addition, the amount of the amo	91,797 (33,203) 125,000 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered. 2,580,599 agaive amounts shown of 392,014 174,730 224,239 980,314 273,567	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts 5,124,872 1,24,872 692,174 428,173 2,409,833 436,600	180,812 (123,802) 5,949,325 5,768,513 180,812 5,849,325 0n lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less that 10,109,255 on line 46 are distribu 1,767,074 537,073 986,714 4,273,846 744,089	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 1,204,159 1,41,935	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 188,772 446,582 68,222	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHIF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:3:4) I Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOS	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 I' pursuant to H&S Section 3 20,656,703 9,669,280 16,736,684 68,889,591 13,104,020 3,142,080	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 1,151,663 726,825 859,570 5,143,577 822,719 217,806	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 as on lines 46 and 58 r 578,473 197,125 279,243 1,468,108 224,901 120,712	22,227 (472,861) 1,955,231 11,955,231 11,955,231 13,213,687 13,213,687 eed to match. Positive or neg 1,537,708 785,264 1,390,074 5,984,403 889,378 467,221	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 ints should be entered. 2,580,599 jative amounts shown of 392,014 174,730 224,239 980,314 273,267 39,462	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts - 5,124,872 nsidered and/or correc 692,174 279,403 428,173 2,409,833 436,800 73,001	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less than 1,767,074 531,738 986,714 4,273,846 744,089 151,251	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589 10,552	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767	
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 EOs Admin EOs Admin EOs Laid CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Thus a check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance lable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 OF/LMIHF OFA 1 Actual RPTTF Withholdings (sum of lines 43 and 44) al ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of *haircutting* Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57)	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib	18,248,637 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 10,582,857 4188. Note that the tota 1,151,663 726,625 859,570 5,143,577 822,719	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 is on lines 46 and 58 578,473 197,125 279,243 1,468,108 224,901	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 addition, the amount of the amo	91,797 (33,203) 125,000 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered. 2,580,599 agaive amounts shown of 392,014 174,730 224,239 980,314 273,567	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts 5,124,872 1,24,872 692,174 428,173 2,409,833 436,600	180,812 (123,802) 5,949,325 5,768,513 180,812 5,849,325 0n lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less that 10,109,255 on line 46 are distribu 1,767,074 537,073 986,714 4,273,846 744,089	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 1,204,159 1,41,935	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 188,772 446,582 68,222	
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 EOs Admin EOs 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 lable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 LMIHF OFA al ROPS 15-16B 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" Cities Counteies Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - K-12	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 I' pursuant to H&S Section 3 20,656,703 9,669,280 16,736,684 68,889,591 13,104,020 3,142,080	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 1,151,663 726,825 859,570 5,143,577 822,719 217,806	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 as on lines 46 and 58 r 578,473 197,125 279,243 1,468,108 224,901 120,712	22,227 (472,861) 1,955,231 11,955,231 11,955,231 13,213,687 13,213,687 eed to match. Positive or neg 1,537,708 785,264 1,390,074 5,984,403 889,378 467,221	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 ints should be entered. 2,580,599 jative amounts shown of 392,014 174,730 224,239 980,314 273,267 39,462	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts - 5,124,872 nsidered and/or correc 692,174 279,403 428,173 2,409,833 436,800 73,001	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less than 1,767,074 531,738 986,714 4,273,846 744,089 151,251	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589 10,552	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767	
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 EOs Admin EOs Admin EOs Admin EOs Less PPAS - Colbstributed RPTTF for SAEOs (sum of lines 37 and 38) Mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance labele to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 LMIHF OFA al Actual RPTTF Withholdings (sum of lines 43 and 44) al ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. ITF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Countly Office of Education 55:57) ERAF - K-12 ERAF - Community Colleges	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 I' pursuant to H&S Section 3 20,656,703 9,669,280 16,736,684 68,889,591 13,104,020 3,142,080	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 1,151,663 726,825 859,570 5,143,577 822,719 217,806	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 as on lines 46 and 58 r 578,473 197,125 279,243 1,468,108 224,901 120,712	22,227 (472,861) 1,955,231 11,955,231 11,955,231 13,213,687 13,213,687 eed to match. Positive or neg 1,537,708 785,264 1,390,074 5,984,403 889,378 467,221	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 ints should be entered. 2,580,599 jative amounts shown of 392,014 174,730 224,239 980,314 273,267 39,462	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts - 5,124,872 nsidered and/or correc 692,174 279,403 428,173 2,409,833 436,800 73,001	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less than 1,767,074 531,738 986,714 4,273,846 744,089 151,251	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589 10,552	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs Admin EOs at CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) and CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) and CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) and CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ROPS 15-16B and DDR Withholding RPTTF Balance explain all amounts shown in the comments section. ROPS 15-16B 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 OF/LMIHF OFA LMIHF OFA LA LICUAL RPTTF Withholdings (sum of lines 43 and 44) 31 ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Countles Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - Countyl Offices of Education	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 I' pursuant to H&S Section 3 20,656,703 9,669,280 16,736,684 68,889,591 13,104,020 3,142,080	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,248,637 10,582,857 uted to the affected taxi 1,151,663 726,825 859,570 5,143,577 822,719 217,806	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 as on lines 46 and 58 r 578,473 197,125 279,243 1,468,108 224,901 120,712	22,227 (472,861) 1,955,231 11,955,231 11,955,231 13,213,687 13,213,687 eed to match. Positive or neg 1,537,708 785,264 1,390,074 5,984,403 889,378 467,221	125,000 (68,828) 91,797 (33,203) 125,000 91,797 2,580,599 ints should be entered. 2,580,599 jative amounts shown of 392,014 174,730 224,239 980,314 273,267 39,462	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 - 5,124,872 Note that the amounts - 5,124,872 nsidered and/or correc 692,174 279,403 428,173 2,409,833 436,800 73,001	180,812 (123,802) 5,949,325 5,768,513 180,812 5,949,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 on line 46 are distribu 1,767,074 531,738 986,714 4,273,846 744,089 151,251	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34. 7,869 33,103 114,280 249,954 57,589 10,552	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767	
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) 2 Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs 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 lable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-168 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 LMIHF OFA al ROPS 15-168 Only RPTTF Balance Available for Distribution to ATES (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. ITF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - K-12 ERAF - Community Colleges	3,325,647 (8,554,185) 382,551,406 e non-admin idstributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 *pursuant to H&S Section 3 20,656,723 9,669,723 9,669,723 1,131,04,020 3,142,080 26,629,728	18,248,637 18,248,637 Id then apply the balance 17,655,945 592,692 18,245,637 10,582,857 uted to the affected taxis 10,582,857 4188. Note that the tota 1,151,663 726,825 859,570 5,143,577 822,719 217,806 1,660,697	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 (236,340) 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 ts on lines 46 and 58 is 578,473 (197,125) 279,243 (1,468,108) 224,901 (120,712) 611,583	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 rordingly. In addition, the amore and addition, the amore and addition, the amore and addition, the amore and addition addition and addition and addition and	91,797 (33,203) 125,000 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered:	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts 	180,812 (123,802) 5,949,325 5,768,513 180,812 5,349,325 0n lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less than 10,109,255 on line 46 are distribut 1,767,074 1,737,38 986,714 4,273,846 7,44,089 151,251 1,654,543	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244 1,152,616	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767 184,262	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHIF OFA If Finance Approved RPTTF for Distribution (sum of lines 29:34) It Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Non-Admin EOs Admin EOs	3,325,647 (8,554,185) 382,551,406 e non-admin distributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 I' pursuant to H&S Section 3 20,656,703 9,669,280 16,736,684 69,898,591 13,104,020 3,142,080 26,629,728	592,692 (2,100,465) 18,248,637 Id then apply the balanc 17,655,945 592,692 18,249,637 10,582,857 Id the apply the balanc 10,582,857	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 236,340 17,061,590 3,480,145 as on lines 46 and 58 r 578,473 197,125 279,243 1,488,108 224,901 120,712 611,583 3,480,145 3,480,145 3,480,145	22,227 (472,861) 1,955,231 11,955,231 11,933,004 22,227 1,955,231 13,213,687 21,213,687 eed to match. Positive or neg 1,537,708 785,264 1,390,074 5,984,403 889,378 467,221 2,159,639	91,797 (33,203) 125,000 91,797 2,580,599 unts should be entered: 2,580,599 gative amounts shown of 392,014 174,730 224,239 980,314 273,267 39,462 496,574	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 Note that the amounts 5,124,872 sidered and/or correc 692,174 279,403 428,173 2,409,833 436,800 73,001 805,490	180,812 (123,802) 5,949,325 5,768,513 180,812 5,849,325 on lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 se equal to or less that 1,767,074 531,738 986,731 4,273,846 744,089 151,251 1,654,543	3,961,952 3,961,952 3,961,952 7,269,420 n the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244 1,152,616	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 46,582 68,222 35,767 184,262	
Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMHIF 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 EOs Admin EOs Admin EOs Admin EOs Less PPAS - Comment of Lines ST and SS Mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance liable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 15-16B 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 LMIHF OFA All ROPS 15-16B 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" Cities Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - K-12 ERAF - Community Colleges	3,325,647 (8,554,185) 382,551,406 e non-admin idstributions an 92,316,872 3,325,647 95,642,519 (557,744) 159,089,248 A actuals reports and distrib 159,837,085 *pursuant to H&S Section 3 20,656,723 9,669,723 9,669,723 1,131,04,020 3,142,080 26,629,728	18,248,637 18,248,637 Id then apply the balance 17,655,945 592,692 18,245,637 10,582,857 uted to the affected taxis 10,582,857 4188. Note that the tota 1,151,663 726,825 859,570 5,143,577 822,719 217,806 1,660,697	236,340 (25,305) 17,061,590 as to the admin distrib 16,825,250 (236,340) 17,061,590 3,480,145 ag entities (ATEs) acc 3,480,145 ts on lines 46 and 58 is 578,473 (197,125) 279,243 (1,468,108) 224,901 (120,712) 611,583	22,227 (472,861) 1,955,231 1,933,004 22,227 1,955,231 13,213,687 rordingly. In addition, the amore and addition, the amore and addition, the amore and addition, the amore and addition addition and addition and addition and	91,797 (33,203) 125,000 91,797 (33,203) 125,000 91,797 2,580,599 units should be entered:	104,265 (112,693) 8,778,730 2,803,982 104,265 2,908,247 0 (0) as a negative number.	125,000 (324,710) 821,715 696,715 125,000 821,715 5,124,872 Note that the amounts 	180,812 (123,802) 5,949,325 5,768,513 180,812 5,349,325 0n lines 43 and 44 should 	222,704 (1,699,018) 6,025,238 5,802,534 222,704 6,025,238 10,109,255 ee equal to or less than 10,109,255 on line 46 are distribut 1,767,074 1,737,38 986,714 4,273,846 7,44,089 151,251 1,654,543	3,961,952 3,961,952 3,961,952 7,269,420 In the amounts on 33 and 7,269,420 ted to the ATEs. 1,204,159 418,325 514,935 3,232,085 654,056 93,244 1,152,616	289,032,242 8,188,304 250,000 8,438,304 (557,745) 557,745 34.	2,026,675 2,026,675 1,457,209 125,000 1,582,209	(9,928) 551,560 426,560 125,000 551,560 1,135,120 1,135,120 141,264 60,251 198,772 446,582 68,222 35,767 184,262	

Allocation Period: January 2016 - June 2016

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

itle of Former Redevelopment Agency:	RDA	ORANGE RDA	RDA P	LACENTIA RDA	RDA CA	PISTRANO RDA S	ANTA ANA RDA SE	AL BEACH RDA S	TANTON RDA	TUSTIN RDA	RDA YO	ORBA LINE
PTTF Deposits - Entering the deposits by source is optional.												
Secured & Unsecured Property Tax Increment (TI)	5,229,643	21,559,498	23,373,596	1,688,194	1,691,438	4,761,014	36,725,563	1,134,711	8,638,829	15,336,010	30,605,111	13,
Supplemental & Unitary Property TI												
Interest Earnings/Other												
Penalty Assessments	5 000 040	04 550 400	00.070.500	1 000 101	4 004 400	4,761,014	00 705 500	1,134,711	2 222 222	45 000 040	00.005.444	
Total RPTTF Deposits (sum of lines 2:5)	5,229,643 5,229,643	21,559,498 21,559,498	23,373,596	1,688,194	1,691,438 1,691,438	4,761,014	36,725,563 36,725,563	1,134,711	8,638,829 8,638,829	15,336,010 15,336,010	30,605,111 30,605,111	13
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,229,643	21,559,496	23,373,596	1,000,194	1,091,436	4,761,014	30,725,503	1,134,711	0,030,029	15,336,010	30,605,111	
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Not												
dministrative Distributions-	0.705	0.440	0.000	400	504	007	0.770	050		4704	0.070	
Administrative Fees to CAC SB 2557 Administration Fees	2,725	2,442	6,036	188	581	667	9,776	356	1,144	1,704	3,678	
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.			33,059	18,865				22,458			30,319	
otal Administrative Distributions (sum of lines 10:12)	2,725	2,442	39,095	19,053	581	667	9,776	22,814	1,144	1,704	33,996	
assthrough Distributions-												
City Passthrough Payments	83,813	168,758	34,527	17,536	17,847	39,749	404,541	26,032	188,419	55,694	412,669	
County Passthrough Payments	254,191	815,927	26,020	4,401	8,722	189,776	1,358,162	10,584	231,280	182,070	607,001	
Special District Passthrough Payments	741,235	805,337	870,661	19,029	9,141	628,404	1,605,125	17,415	276,680	238,719	1,259,066	
K-12 School Passthrough Payments - Tax Portion	-	132,539	35,323	5,303	31,884	-	263,836	35,016	427,447	705,767	1,313,406	
K-12 School Passthrough Payments - Facilities Portion	1,304,176	2,606,109	2,520,852	95,836	41,751	526,089	2,102,160	45,852	681,128	924,179	2,586,910	
Community College Passthrough Payments - Tax Portion	- 188,544	52,886 334,459	- 576,961	7,602 18,619	5,952 40.994	6,161 48.908	45,535 1,260,433	10,876 12,021	68,526 101,450	125,206 138,386	277,228 515,293	
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	188,544	334,459 3,990	576,961 2,399	18,619 793	40,994 634	48,908 1,702	1,260,433 4,631	12,021 1,511	101,450 9,947	138,386 12,301	515,293 17,204	
County Office of Education - Tax Portion County Office of Education - Facilities Portion	34,748	78,733	2,399 10,227	793 6,049	2,703	1,702 7,258	4,631 140,495	1,511 6,444	9,947 54,965	12,301 52,441	17,204 93,751	
Education Revenue Augmentation Fund (ERAF)	34,740	10,133	10,227	0,043	2,703	1,200	140,400	0,444	34,303	32,441	33,731	
otal Passthrough Distributions (sum of lines 15:24)	2,606,707	4,998,738	4,076,969	175,170	159,627	1,448,048	7,184,918	165,752	2,039,841	2,434,763	7,082,528	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,609,432	5,001,180	4,116,064	194,222	160,209	1,448,715	7,194,694	188,566	2,040,985	2,436,467	7,116,524	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 -	7,	.,,	7 77				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7	1 1 1 1 1		
6)	2,620,211	16,558,318	19,257,532	1,493,972	1,531,229	3,312,299	29,530,869	946,146	6,597,844	12,899,543	23,488,587	
Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	672,100 54,000	2,011,180 - (1,970,332)	339,448 148,000 (120,555)	1,215,165 125,000	18,580 125,000	1,888,724 125,000 (236,805)	3,701,993 111,060 (694,156)	474,450 63,870	5,467,793 125,000 (9,722)	976,042 (82,339)	7,155,900 214,677 (115,408)	
		(1,970,332)	(120,555)			(236,805)	(694,156)		(9,722)	(82,339)	(115,408)	
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF												
OFA												
and the control of th												_
otal Finance Approved RPTTF for Distribution (sum of lines 29:34)	726,100	40,848	366,893	1,340,165	143,580	1,776,919	3,118,897	538,320	5,583,071	893,703	7,255,169	
AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the												
Non-Admin EOs	672,100	40,848	218,893	1,215,165	18,580	1,651,919	3,007,837	474,450	5,458,071	893,703	7,040,492	
Admin EOs	54,000		148,000	125,000	125,000	125,000	111,060	63,870	125,000	-	214,677	
							0.440.007				214,077	
otal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	726,100	40,848	366,893	1,340,165	143,580	1,776,919	3,118,897	538,320	5,583,071	893,703	7,255,169	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance	726,100	40,848	366,893	1,340,165	143,580	1,776,919	3,118,897	538,320	5,583,071	893,703		
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance railable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	726,100 - 1,894,111	40,848	366,893 - 18,890,639	1,340,165	1,387,649	1,776,919	26,411,972	538,320 - 407,826	5,583,071 - 1,014,773	893,703 - 12,005,840		
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance rallable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.											7,255,169 -	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. et ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF/											7,255,169 -	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance railable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. et ROPS 15-16B 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 OF; LMIHF											7,255,169 -	
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ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance evaluable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. et ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) sas RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA total Actual RPTTF Withholdings (sum of lines 43 and 44) total ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF											7,255,169 -	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance callable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. at ROPS 15-16B 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 OF, LMIHF OFA 2tal Actual RPTTF Withholdings (sum of lines 43 and 44) 2tal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF hitholding residuals paid to the ATEs as shown on line 45.	1,894,111	16,517,470	- 18,890,639 -	- 153,807 -	1,387,649	1,535,380	26,411,972	407,826	- 1,014,773	- 12,005,840 -	7,255,169 - - 16,233,418	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance alabable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. at ROPS 15-16B 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 OF, LMIHF OFA stal Actual RPTTF Withholdings (sum of lines 43 and 44) stal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thisholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting"	1,894,111	16,517,470 16,517,470	18,890,639	153,807	1,387,649	1,535,380	26,411,972 - 26,411,972	407,826 - - 878,085	1,014,773	12,005,840	7,255,169 - 16,233,418 - 16,233,418	
permula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance callable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. IN ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) IN ROPS 15-16B and DDR Withholdings RPTTF Balance Available for Distribution to ATEs (line 27 - 39) IN ROPS 15-16B and DDR Withholdings withheld amounts should be reported on the respective LMIHF and OF LMIHFF OFA IN Actual RPTTF Withholdings (sum of lines 43 and 44) IN IN ACTUAL RPTTF Withholdings (sum of lines 43 and 44) IN I	1,894,111 1,894,111 286,635	16,517,470 16,517,470 2,243,825	18,890,639 18,890,639	153,807 153,807 23,188	1,387,649 1,387,649 233,223	1,535,380 - 1,535,380 178,107	26,411,972 26,411,972 4,968,519	407,826 407,826 878,085	1,014,773 1,014,773	12,005,840 12,005,840 814,462	7,255,169	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance allable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. at ROPS 15-16B 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 OF, LMIHF OFA atal Actual RPTTF Withholdings (sum of lines 43 and 44) bala ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting' Cities Counties	1,894,111 1,894,111 286,635 92,066	16,517,470 16,517,470 2,243,825 1,034,743	18,890,639 18,890,639 1,355,363 1,076,839	153,807 153,807 23,188 9,067	1,387,649 1,387,649 233,223 93,786	1,535,380 1,535,380 178,107 96,790	26,411,972 26,411,972 4,968,519 1,721,137	407,826 407,826 878,085 117,415 47,738	1,014,773 1,014,773 138,711 55,959	12,005,840 12,005,840 12,005,840 814,462 833,129	7,255,169	
ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance aliabible to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. at ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) sss RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA stal Actual RPTTF Withholdings (sum of lines 43 and 44) stal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting' Cities Counties Special Districts	1,894,111 1,894,111 286,635 92,066 366,425	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250	153,807 153,807 153,807 23,188 9,067 17,713	1,387,649 1,387,649 233,223 93,786 98,287	1,535,380 1,535,380 178,107 96,790 268,168	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196	407,826 878,085 117,415 47,738 179,696	1,014,773 1,014,773 138,711 55,959 90,912	12,005,840 12,005,840 12,005,840 814,462 833,129 1,118,871	7,255,169 16,233,418 16,233,418 1,548,744 889,729 2,065,645	
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ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance callable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. et ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) sess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) total ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of 'haircutting' Cities Counties Special Districts K-12 Schools Community Colleges Country Office of Education	1,894,111 1,894,111 286,635 92,066 366,425 669,476 161,166 29,702	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,188 374,989	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,762	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065	12,005,840 12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844	7,255,169 16,233,418 16,233,418 1,548,744 889,729 2,065,645 7,231,733 1,390,877 214,120	
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comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts K-12 Schoods Community Colleges County Office of Education 55:57) ERAF - K-12	1,894,111 1,894,111 286,635 92,066 366,425 669,476 161,166 29,702	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,188 374,989	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,762	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065	12,005,840 12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844	7,255,169 16,233,418 16,233,418 1,548,744 889,729 2,065,645 7,231,733 1,390,877 214,120	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thibholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting' Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57)	1,894,111 1,894,111 286,635 92,066 366,425 669,476 161,166 29,702	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,188 374,989	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,762	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065	12,005,840 12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844	7,255,169 16,233,418 16,233,418 1,548,744 889,729 2,065,645 7,231,733 1,390,877 214,120	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance callable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. et ROPS 15-16B 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 OF, LMIHF OFA tall Actual RPTTF Withholdings (sum of lines 43 and 44) and Actual RPTTF Withholdings (sum of lines 43 and 44) total ROPS 15-16B only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education	1,894,111 286,635 92,066 366,425 669,476 161,166 29,702 288,641	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354 2,561,829	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,168 374,989 3,036,040	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679 29,132	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829 254,997	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957 252,826	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,782 4,795,210	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936 168,987	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065 168,687	12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844 2,128,172	7,255,169	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA cital Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF thisholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of 'haircutting' Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - K-12 ERAF - County Offices of Education cotal RPTTF Distributions to ATEs (sure of lines 48:54) - Total residual distributions must equal the total seidual balance as shown on line 46.	1,894,111 286,635 92,066 366,425 669,476 161,166 29,702 288,641	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354 2,561,829	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,168 374,989 3,036,040	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679 29,132	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829 254,997	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957 252,826	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,782 4,795,210	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936 168,987	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065 168,687	12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844 2,128,172	7,255,169 16,233,418 16,233,418 1,548,744 889,729 2,065,645 7,231,733 1,390,877 214,120 2,892,570	
comula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) sess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OF, LMIHF OFA data Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 15-16B only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. PTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education 55:57) ERAF - Community Colleges ERAF - County Offices of Education otal RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total	1,894,111 286,635 92,066 366,425 669,476 161,166 29,702 288,641	16,517,470 16,517,470 2,243,825 1,034,743 1,317,951 7,779,990 1,280,779 298,354 2,561,829	18,890,639 18,890,639 1,355,363 1,076,839 3,323,250 8,051,991 1,672,168 374,989 3,036,040	153,807 153,807 23,188 9,067 17,713 61,759 10,267 2,679 29,132	1,387,649 1,387,649 233,223 93,786 98,287 547,802 134,726 24,829 254,997	1,535,380 1,535,380 178,107 96,790 268,168 572,686 140,845 25,957 252,826	26,411,972 26,411,972 4,968,519 1,721,137 2,010,196 10,214,193 2,158,935 543,782 4,795,210	407,826 878,085 117,415 47,738 179,696 263,658 74,655 25,936 168,987	1,014,773 1,014,773 138,711 55,959 90,912 466,925 69,514 24,065 168,687	12,005,840 12,005,840 814,462 833,129 1,118,871 5,697,717 1,193,646 219,844 2,128,172	7,255,169	

Add back \$470,259 RPTTF from ROPS 15-164 that had insufficient cash due to Neg Apt in May '15 (SLP07). Therefore, paid 15-16A ROPS total available amount of \$664,384.