**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

| Line # | Title of Former Redevelopment Agency: | Countywide Totals | ANAHEIM RDA | BREA RDA | BUENA PARK RDA | COSTA MESA RDA | CYPRESS RDA | FOUNTAIN VALLEY RDA | FULLERTON RDA | GARDEN GROVE RDA | HUNTINGTON BEACH RDA | IRVINE RDA | LA HABRA RDA | LA PALMA RDA | LAKE FOREST RDA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | | | | | | | | | |
| 2 | 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 | |
| 3 | Supplemental & Unitary Property TI | - | | | | | | | | | | | | | |
| 4 | Interest Earnings/Other | - | | | | | | | | | | | | | |
| 5 | Penalty Assessments | - | | | | | | | | | | | | | |
| 6 | Total 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 | - |
| 7 | Total 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 | - |
| 8 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183. | | | | | | | | | | | | | | |
| 9 | Administrative Distributions- | | | | | | | | | | | | | | |
| 10 | 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 | |
| 11 | SB 2557 Administration Fees | - | | | | | | | | | | | | | |
| 12 | 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. | 138,790 | | | 14,892 | | - | | | | 19,197 | | | | |
| 13 | Total 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 | - |
| 14 | Passthrough Distributions- | | | | | | | | | | | | | | |
| 15 | 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 | |
| 16 | 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 | |
| 17 | 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 | |
| 18 | K-12 School Passthrough Payments - Tax Portion | 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 | |
| 19 | K-12 School Passthrough Payments - Facilities 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 | 31,817 | |
| 20 | 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 | |
| 21 | 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 | |
| 22 | 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 | |
| 23 | 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 | |
| 24 | Education Revenue Augmentation Fund (ERAF) | - | | | | | | | | | | | | | |
| 25 | Total 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 | |
| 26 | Total 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 | - |
| 27 | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) | 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 | - |
| 28 | Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts here. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. | | | | | | | | | | | | | | |
| 29 | 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 | 288,801,497 | 1,962,312 | 436,488 | - |
| 30 | 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 | - |
| 31 | Less PPAs - Amount should be entered as a negative number. | (8,554,185) | (2,100,465) | (25,305) | (472,861) | (68,828) | (112,693) | (324,710) | (123,802) | (1,699,018) | (37,581) | (19,255) | (60,637) | (9,928) | - |
| 32 | Less RPTTF Withholding - Amounts should be entered as a negative number: | | | | | | | | | | | | | | |
| 33 | LMIHF | - | | | | | | | | | | | | | |
| 34 | OFA | - | | | | | | | | | | | | | |
| 35 | Total Finance Approved RPTTF for Distribution (sum of lines 29:34) | 382,551,406 | 18,248,637 | 17,061,590 | 1,955,231 | 91,797 | 8,778,730 | 821,715 | 5,949,325 | 6,025,238 | 3,961,952 | 289,032,242 | 2,026,675 | 551,560 | - |
| 36 | CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary. | | | | | | | | | | | | | | |
| 37 | Non-Admin EOs | 92,316,872 | 17,655,945 | 16,825,250 | 1,933,004 | (33,203) | 2,803,982 | 696,715 | 5,768,513 | 5,802,534 | 3,961,952 | 8,188,304 | 1,457,209 | 426,560 | - |
| 38 | 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 | - |
| 39 | Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) | 95,642,519 | 18,248,637 | 17,061,590 | 1,955,231 | 91,797 | 2,908,247 | 821,715 | 5,949,325 | 6,025,238 | 3,961,952 | 8,438,304 | 1,582,209 | 551,560 | - |
| 40 | 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. | (557,744) | - | - | - | - | 0 | - | - | - | - | (557,745) | 0 | - | - |
| 41 | Net ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) | 159,089,248 | 10,582,857 | 3,480,145 | 13,213,687 | 2,580,599 | (0) | 5,124,872 | 5,879,822 | 10,109,255 | 7,269,420 | 557,745 | (0) | 1,135,120 | - |
| 42 | Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. | | | | | | | | | | | | | | |
| 43 | LMIHF | - | | | | | | | | | | | | | |
| 44 | OFA | - | | | | | | | | | | | | | |
| 45 | Total Actual RPTTF Withholdings (sum of lines 43 and 44) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | 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. | 159,837,085 | 10,582,857 | 3,480,145 | 13,213,687 | 2,580,599 | (0) | 5,124,872 | 5,879,822 | 10,109,255 | 7,269,420 | 557,745 | (0) | 1,135,120 | 277,578 |
| 47 | RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs. | | | | | | | | | | | | | | |
| 48 | Cities | 20,656,703 | 1,151,663 | 578,473 | 1,537,708 | 392,014 | | 692,174 | 928,755 | 1,767,074 | 1,204,159 | 7,869 | | 141,264 | 34,514 |
| 49 | Counties | 9,669,280 | 726,825 | 197,125 | 785,264 | 174,730 | | 279,403 | 360,309 | 531,738 | 418,325 | 33,103 | | 60,251 | 9,104 |
| 50 | Special Districts | 16,736,684 | 859,570 | 279,243 | 1,390,074 | 224,239 | | 428,173 | 452,820 | 986,714 | 514,935 | 114,280 | | 198,772 | 49,532 |
| 51 | K-12 Schools | 69,898,591 | 5,143,577 | 1,468,108 | 5,984,403 | 980,314 | | 2,409,833 | 2,731,640 | 4,273,846 | 3,232,085 | 249,954 | | 446,582 | 124,611 |
| 52 | Community Colleges | 13,104,020 | 822,719 | 224,901 | 889,378 | 273,267 | | 436,800 | 407,971 | 744,089 | 654,056 | 57,589 | | 68,222 | 24,337 |
| 53 | County Office of Education | 3,142,080 | 217,806 | 120,712 | 467,221 | 39,462 | | 73,001 | 85,507 | 151,251 | 93,244 | 10,552 | | 35,767 | 4,485 |
| 54 | 55:57) | 26,629,728 | 1,660,697 | 611,583 | 2,159,639 | 496,574 | - | 805,490 | 912,821 | 1,654,543 | 1,152,616 | 84,397 | - | 184,262 | 30,995 |
| 55 | ERAF - K-12 | - | | | | | | | | | | | | | |
| 56 | ERAF - Community Colleges | | | | | | | | | | | | | | |
| 57 | ERAF - County Offices of Education | | | | | | | | | | | | | | |
| 58 | Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46. | 159,837,086 | 10,582,857 | 3,480,145 | 13,213,687 | 2,580,599 | - | 5,124,872 | 5,879,822 | 10,109,255 | 7,269,420 | 557,745 | - | 1,135,120 | 277,578 |
| 59 | Total Residual Distributions to K-14 Schools (sum of lines 51:54): | 112,774,419 | 7,844,798 | 2,425,303 | 9,500,641 | 1,789,616 | - | 3,725,123 | 4,137,939 | 6,823,730 | 5,132,001 | 402,492 | - | 734,833 | 184,428 |
| 60 | Percentage of Residual Distributions to K-14 Schools | 1591.3% | 74.1% | 69.7% | 71.9% | 69.3% | | 72.7% | 70.4% | 67.5% | 70.6% | 72.2% | | 64.7% | 66.4% |
| 61 | Comments: | | | | | | | | | | Only SCO invoices and Residuals are showed. Others are included with OC RDA. | | | | |

**Allocation Period:** January 2016 - June 2016
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 15-16B Actual

**County :** Orange

| Line # | Title of Former Redevelopment Agency: | MISSION VIEJO RDA | ORANGE RDA | ORANGE COUNTY RDA | PLACENTIA RDA | SAN CLEMENTE RDA | SAN JUAN CAPISTRANO RDA | SANTA ANA RDA | SEAL BEACH RDA | STANTON RDA | TUSTIN RDA | WESTMINSTER RDA | YORBA LINDA RDA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | | | | | | | |
| 2 | 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 | 13,401,824 |
| 3 | Supplemental & Unitary Property TI | | | | | | | | | | | | |
| 4 | Interest Earnings/Other | | | | | | | | | | | | |
| 5 | Penalty Assessments | | | | | | | | | | | | |
| 6 | Total RPTTF Deposits (sum of lines 2:5) | 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 | 13,401,824 |
| 7 | Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs | 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 | 13,401,824 |
| 8 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Not | | | | | | | | | | | | |
| 9 | Administrative Distributions- | | | | | | | | | | | | |
| 10 | Administrative Fees to CAC | 2,725 | 2,442 | 6,036 | 188 | 581 | 667 | 9,776 | 356 | 1,144 | 1,704 | 3,678 | 2,510 |
| 11 | SB 2557 Administration Fees | | | | | | | | | | | | |
| 12 | 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 | |
| 13 | Total 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 | 2,510 |
| 14 | Passthrough Distributions- | | | | | | | | | | | | |
| 15 | 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 | 352,147 |
| 16 | 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 | 549,431 |
| 17 | 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 | 1,378,522 |
| 18 | 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 | - |
| 19 | 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 | 2,006,973 |
| 20 | Community College Passthrough Payments - Tax Portion | - | 52,886 | - | 7,602 | 5,952 | 6,161 | 45,535 | 10,876 | 68,526 | 125,206 | 277,228 | 37,410 |
| 21 | Community College Passthrough Payments - Facilities Portion | 188,544 | 334,459 | 576,961 | 18,619 | 40,994 | 48,908 | 1,260,433 | 12,021 | 101,450 | 138,386 | 515,293 | 72,470 |
| 22 | County Office of Education - Tax Portion | - | 3,990 | 2,399 | 793 | 634 | 1,702 | 4,631 | 1,511 | 9,947 | 12,301 | 17,204 | 3,838 |
| 23 | County Office of Education - Facilities Portion | 34,748 | 78,733 | 10,227 | 6,049 | 2,703 | 7,258 | 140,495 | 6,444 | 54,965 | 52,441 | 93,751 | 32,631 |
| 24 | Education Revenue Augmentation Fund (ERAF) | | | | | | | | | | | | |
| 25 | Total 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 | 4,433,422 |
| 26 | 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 | 4,435,932 |
| 27 | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)  (line 6 - 26) | 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 | 8,965,891 |
| 28 | Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports | | | | | | | | | | | | |
| 29 | Non-Admin EOs | 672,100 | 2,011,180 | 339,448 | 1,215,165 | 18,580 | 1,888,724 | 3,701,993 | 474,450 | 5,467,793 | 976,042 | 7,155,900 | 6,407,834 |
| 30 | Admin EOs | 54,000 | - | 148,000 | 125,000 | 125,000 | 125,000 | 111,060 | 63,870 | 125,000 | | 214,677 | 125,000 |
| 31 | Less PPAs - Amount should be entered as a negative number. | | (1,970,332) | (120,555) | | | | (236,805) | (694,156) | | (9,722) | (82,339) | (115,408) | (269,785) |
| 32 | Less RPTTF Withholding - Amounts should be entered as a negative number: | | | | | | | | | | | | |
| 33 | LMIHF | | | | | | | | | | | | |
| 34 | OFA | | | | | | | | | | | | |
| 35 | Total 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 | 6,263,049 |
| 36 | CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the | | | | | | | | | | | | |
| 37 | 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 | 6,138,049 |
| 38 | Admin EOs | 54,000 | - | 148,000 | 125,000 | 125,000 | 125,000 | 111,060 | 63,870 | 125,000 | - | 214,677 | 125,000 |
| 39 | Total 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 | 6,263,049 |
| 40 | 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. | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | Net ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) | 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 | 16,233,418 | 2,702,842 |
| 42 | Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA | | | | | | | | | | | | |
| 43 | LMIHF | | | | | | | | | | | | |
| 44 | OFA | | | | | | | | | | | | |
| 45 | Total Actual RPTTF Withholdings (sum of lines 43 and 44) | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | 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. | 1,894,111 | 16,517,470 | 18,890,639 | 153,807 | 1,387,649 | 1,535,380 | 26,411,972 | 878,085 | 1,014,773 | 12,005,840 | 16,233,418 | 2,702,842 |
| 47 | RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" | | | | | | | | | | | | |
| 48 | Cities | 286,635 | 2,243,825 | 1,355,363 | 23,188 | 233,223 | 178,107 | 4,968,519 | 117,415 | 138,711 | 814,462 | 1,548,744 | 312,845 |
| 49 | Counties | 92,066 | 1,034,743 | 1,076,839 | 9,067 | 93,786 | 96,790 | 1,721,137 | 47,738 | 55,959 | 833,129 | 889,729 | 142,120 |
| 50 | Special Districts | 366,425 | 1,317,951 | 3,323,250 | 17,713 | 98,287 | 268,168 | 2,010,196 | 179,696 | 90,912 | 1,118,871 | 2,065,645 | 381,217 |
| 51 | K-12 Schools | 669,476 | 7,779,990 | 8,051,991 | 61,759 | 547,802 | 572,686 | 10,214,193 | 263,658 | 466,925 | 5,697,717 | 7,231,733 | 1,295,708 |
| 52 | Community Colleges | 161,166 | 1,280,779 | 1,672,168 | 10,267 | 134,726 | 140,845 | 2,158,935 | 74,655 | 69,514 | 1,193,646 | 1,390,877 | 213,112 |
| 53 | County Office of Education | 29,702 | 298,354 | 374,989 | 2,679 | 24,829 | 25,957 | 543,782 | 25,936 | 24,065 | 219,844 | 214,120 | 58,818 |
| 54 | 55:57) | 288,641 | 2,561,829 | 3,036,040 | 29,132 | 254,997 | 252,826 | 4,795,210 | 168,987 | 168,687 | 2,128,172 | 2,892,570 | 299,021 |
| 55 | ERAF - K-12 | | | | | | | | | | | | |
| 56 | ERAF - Community Colleges | | | | | | | | | | | | |
| 57 | ERAF - County Offices of Education | | | | | | | | | | | | |
| 58 | Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46. | 1,894,111 | 16,517,470 | 18,890,639 | 153,807 | 1,387,649 | 1,535,380 | 26,411,972 | 878,085 | 1,014,773 | 12,005,840 | 16,233,418 | 2,702,842 |
| 59 | Total Residual Distributions to K-14 Schools (sum of lines 51:54): | 1,148,985 | 11,920,952 | 13,135,187 | 103,838 | 962,353 | 992,314 | 17,712,121 | 533,236 | 729,190 | 9,239,379 | 11,729,300 | 1,866,659 |
| 60 | Percentage of Residual Distributions to K-14 Schools | 60.7% | 72.2% | 69.5% | 67.5% | 69.4% | 64.6% | 67.1% | 60.7% | 71.9% | 77.0% | 72.3% | 69.1% |
| 61 | Comments: | | | | | Add back $470,259 RPTTF from ROPS 15-16A that had insufficient cash due to Neg Appt in May '15 (SLP07). Therefore, paid 15-16A ROPS total available amount of $664,384. | | | | | | | |