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: July 2014 - December 2014

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

County: RIVERSIDE

	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA Ca	athedral City RDA	Coachella RDA	Corona RDA	County RDA	DHS RDA	Hemet RDA	Indian Wells RDA	Indio RDA	La Quinta
PTTF Deposits - Entering the deposits by source is optional.	244 244 500	0.500.000	0.040.000	0.400.044	550,000	40.000.040	4.000.500	40.004.500	54 000 500	0.077.057	0.040.007	04.047.000	0.500.504	40.7
Secured & Unsecured Property Tax Increment (TI)	344,341,520	2,509,208	2,240,832	2,423,914	556,869	19,699,318	4,669,539	13,231,528	51,229,532	2,677,857	6,249,937	21,347,382	6,526,594	40,7
Supplemental & Unitary Property TI	9,299,891	106,131	40,089	77,716 442	(5,691)	538,336	124,866 438	391,441	1,213,173 4,843	142,445	217,107	555,304	147,926 987	6
Interest Earnings/Other Penalty Assessments	38,199	386	127	442	35	1,107	430	2,349	4,043	269	802	1,552	907	
Total RPTTF Deposits (sum of lines 2:5)	353,679,610	2,615,726	2,281,048	2,502,072	551,213	20,238,761	4,794,844	13,625,318	52,447,549	2,820,572	6,467,846	21,904,238	6,675,508	41,4
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	353,679,610	2,615,726	2,281,048	2,502,072	551,213	20,238,761	4,794,844	13,625,318	52,447,549	2,820,572	6,467,846	21,904,238	6,675,508	41,4
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note t	hat the following distribution	ons are not necessary	isted in the priority orde	er required by H&S 3418	33.									
Iministrative Distributions-														
Administrative Fees to CAC	225,928	1,355	1,226	1,760	345	12,036	2,826	9,260	34,606	1,635	4,132		4,053	
SB 2557 Administration Fees	(123,867)	(761)	(676)	(969)	(190)	(6,691)	(1,565)	(5,120)	(18,957)	(917)	(2,282)	(7,333)	(2,272)	
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.	68,227													
otal Administrative Distributions (sum of lines 10:12)	170,288	594	550	791	155	5,345	1,261	4.141	15,649	718	1,850	5,904	1,782	
assthrough Distributions-	,					2,0.10	.,	.,	,		.,,		.,,	
City Passthrough Payments	2,343,078	33,564	16	32,396	5,182	119,587	14,485	171,640	451,453	36,803	27,469	23	188,638	
County Passthrough Payments	66,179,736	65,687	184,111	123,480	6,256	4,018,272	450,236	2,586,420	112,497	153,918	327,441	6,295,014	398,105	11,
Special District Passthrough Payments	37,770,922	282,239	661,159	38,916	160,267	3,325,503	545,591	470,020	5,427,626	105,156	533,327	3,355,697	813,281	4
K-12 School Passthrough Payments - Tax Portion	2,948,938	30,544		75,902	,	31,907	9,912	165,102	1,155,548	28,012	40,054	2,222,221	78,708	
K-12 School Passthrough Payments - Facilities Portion	52,193,844	257,256	310,802	264,676	54,868	3,554,180	658,578	1,393,124	8,084,905	349,547	1,946,580	3,696,617	1,029,797	7
Community College Passthrough Payments - Tax Portion	460,704	3,381		14,562		6,808	6,022	27,195	179,658	8,771	5,030		20,063	
Community College Passthrough Payments - Facilities Portion	9,124,487	11,264	14,976	18,836	26,064	754,570	88,699	257,081	1,304,193	62,269	10,463	718,411	162,114	1
County Office of Education - Tax Portion	137,059	1,396		2,549		1,482	429	2,888	53,294	1,909	2,077		3,904	
County Office of Education - Facilities Portion	2,917,395	18,280	40,529	12,065	4,536	242,040	29,548	103,202	503,301	12,595	16,276	199,285	47,525	
Education Revenue Augmentation Fund (ERAF)	2,723,917	46,147		51,918	1,054	19,074	30,507	130,316	1,007,637	70,081	56,931	2,102	119,585	
otal Passthrough Distributions (sum of lines 15:24)	176,800,080	749,758	1,211,593	635,298	258,228	12,073,422	1,834,008	5,306,989	18,280,113	829,062	2,965,648	14,267,149	2,861,722	25
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	176,970,368	750,352	1,212,143	636,090	258,383	12,078,767	1,835,269	5,311,130	18,295,762	829,780	2,967,498	14,273,053	2,863,503	25
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	176,709,243	1,865,374	1,068,905	1,865,983	292,830	8,159,993	2,959,575	8,314,188	34,151,787	1,990,792	3,500,349	7,631,185	3,812,004	15
Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number:	(4,738,597)	(11,429)	•	(39,217)	-	(210)	•	(596,223)	(958,462)	•	(268,593)	-	•	
LMHF	-													
OFA	-													
otal Finance Approved RPTTF for Distribution (sum of lines 29:34)	123,491,375	1,584,054	125,000	1,406,433	280,827	8,467,876	2,774,557	7,270,467	9,851,895	1,511,730	640,372	7,103,347	3,370,880	16
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the negative PPA.			es to the admin distribu	-										
Non-Admin EOs	117,535,161	1,459,054	-	1,281,433	155,827	8,159,993	2,649,557	7,041,340	9,059,469	1,386,730	515,372	6,896,453		
								229,127	792,426				3,245,880	15
Admin EOs	4,599,995	125,000	125,000	125,000	125,000	<u> </u>	125,000		·	125,000	125,000	206,894	125,000	
Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	4,599,995 122,135,156	125,000 1,584,054	125,000 125,000	125,000 1,406,433	125,000 280,827	8,159,993	125,000 2,774,557	7,270,467	9,851,895	1,511,730	125,000 640,372			
Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance			,			8,159,993 0	,		·		,		125,000	
Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.			,			8,159,993 0	,		·		,	7,103,347	125,000	
Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	122,135,156 0 54,574,087	1,584,054 281,320	125,000 943,905	1,406,433	280,827	0	2,774,557	7,270,467 - 1,043,721	9,851,895	1,511,730 479,062	640,372 2,859,977	7,103,347	125,000 3,370,880	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Tomula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. The ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) The ROPS 14-15A and DDR Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA at the comments are considered in the respective LMIHF and OFA at the comments are considered in the respective LMIHF and OFA at the comments are considered in the respective LMIHF and OFA at the comments are considered in the respective LMIHF and OFA at the comments are considered in the respective LMIHF and OFA at the comments are considered in the c	122,135,156 0 54,574,087	1,584,054 281,320	125,000 943,905	1,406,433	280,827	0	2,774,557	7,270,467 - 1,043,721	9,851,895	1,511,730 479,062	640,372 2,859,977	7,103,347	125,000 3,370,880	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) formula 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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF	122,135,156 0 54,574,087	1,584,054 281,320	125,000 943,905	1,406,433	280,827	0	2,774,557	7,270,467 - 1,043,721	9,851,895	1,511,730 479,062	640,372 2,859,977	7,103,347	125,000 3,370,880	
Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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 14-15A 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 OFA at LMIHF OFA	122,135,156 0 54,574,087	1,584,054 281,320	125,000 - 943,905 ng entities (ATEs) acco	1,406,433	280,827	0	2,774,557 - 185,018 Imber. Note that the an	7,270,467 - 1,043,721 nounts on lines 43 and	9,851,895	1,511,730 - 479,062 or less than the amoun	640,372 2,859,977	7,103,347	125,000 3,370,880	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Domula 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. LMIHF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA a LMIHF OFA DEAL ACTUAL RPTTF Withholdings (sum of lines 43 and 44)	122,135,156 0 54,574,087	1,584,054 281,320	125,000 943,905	1,406,433	280,827	0	2,774,557	7,270,467 - 1,043,721	9,851,895	1,511,730 479,062	640,372 2,859,977	7,103,347	125,000 3,370,880	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF balance 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. The ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Total ROPS 14-15A and DDR Withholdings withheld amounts should be reported on the respective LMIHF and OFA at LMIHF Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	122,135,156 0 54,574,087	1,584,054 281,320	125,000 - 943,905 ng entities (ATEs) acco	1,406,433	280,827	0	2,774,557 - 185,018 Imber. Note that the an	7,270,467 - 1,043,721 nounts on lines 43 and	9,851,895	1,511,730 - 479,062 or less than the amoun	640,372 2,859,977	7,103,347 - 527,838	125,000 3,370,880	
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Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distribution 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. The ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) The ROPS 14-15A and DDR Withholdings withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF attholding 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" put Cities Counties Special Districts K-12 Schools	122,135,156 0 54,574,087 actuals reports and distribu 54,574,087 ursuant to H&S Section 34 5,517,419 7,274,232 3,501,219 18,953,945	281,320 uted to the affected taxi 281,320 1188. Note that the total 53,256 20,378 29,585 81,259	943,905 ng entities (ATEs) accor 943,905 s on lines 46 and 58 not 165,858 16,041 154,431 315,505	1,406,433 - 459,550 ordingly. In addition, the 459,550 eed to match. Positive of 66,516 43,162 918 186,128	280,827 12,003 amounts should be enter 12,003 or negative amounts show 5,559 354 63 3,554	0 - erred as a negative nu - -	2,774,557 185,018 Imber. Note that the an 185,018 be considered and/or of 17,153 802 32,811 44,223	7,270,467 1,043,721 nounts on lines 43 and - 1,043,721 orrected before the fun 232,729 24,644 382,393	9,851,895 24,299,892 44 should be equal to of the second	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636	7,103,347 527,838 527,838 14,467 23,318 251,602	125,000 3,370,880 	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distribution 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. The ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) The following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF (ithholding 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" put Cities Counties Special Districts K-12 Schools Community Colleges	122,135,156 0 54,574,087 actuals reports and distribution	281,320 uted to the affected taxi 281,320 1188. Note that the total 53,256 20,378 29,585 81,259 5,819	943,905 ng entities (ATEs) accor 943,905 s on lines 46 and 58 not 165,858 16,041 154,431 315,505 29,497	1,406,433 - 459,550 ordingly. In addition, the 459,550 eed to match. Positive or 66,516 43,162 918 186,128 36,636	280,827 12,003 amounts should be ente 12,003 or negative amounts show 5,559 354 63 3,554 468	0 - erred as a negative nu - -	2,774,557 185,018 mber. Note that the an 185,018 be considered and/or of 17,153 802 32,811 44,223 14,965	7,270,467 1,043,721 nounts on lines 43 and 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282	125,000 3,370,880 	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula 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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) LMIHF OFA OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inthholding 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	122,135,156 0 54,574,087 actuals reports and distribut	281,320 281,320 uted to the affected taxi 281,320 1188. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160	943,905 ng entities (ATEs) acco 943,905 s on lines 46 and 58 no 165,858 16,041 154,431 315,505 29,497 15,512	1,406,433 459,550 ordingly. In addition, the 459,550 eed to match. Positive or 66,516 43,162 918 186,128 36,636 16,031	280,827 12,003 amounts should be enter 12,003 or negative amounts show 5,559 354 63 3,554 468 222	0 - erred as a negative nu - -	2,774,557 185,018 mber. Note that the an 185,018 be considered and/or of 17,153 802 32,811 44,223 14,965 4,454	7,270,467 1,043,721 nounts on lines 43 and 1,043,721 corrected before the fun 232,729 24,644 382,393 66,298 13,701	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,276 23,541 12,808	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444	125,000 3,370,880 441,124 441,124 60,729 4,895 22,809 108,051 31,363 14,299	
Admin EOs otal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance attable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. at ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) as RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA attable. LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	122,135,156 0 54,574,087 actuals reports and distribution of the second of the seco	281,320 uted to the affected taxi 281,320 uted to the affected taxi 281,320 utes. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160 86,863	943,905 ng entities (ATEs) according entiti	1,406,433 - 459,550 ordingly. In addition, the - 459,550 eed to match. Positive or 66,516 43,162 918 186,128 36,636 16,031 110,158	280,827	0 - erred as a negative nu - -	2,774,557 185,018 Imber. Note that the an 185,018 be considered and/or c 17,153 802 32,811 44,223 14,965 4,454 70,611	7,270,467 1,043,721 nounts on lines 43 and 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298 13,701 323,957	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725	125,000 3,370,880 441,124 441,124 60,729 4,895 22,809 108,051 31,363 14,299 198,978	
Admin EOs total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) promula 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. Set ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Set RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA Datal Actual RPTTF Withholdings (sum of lines 43 and 44) Datal ROPS 14-15A 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12	122,135,156 0 54,574,087 actuals reports and distribution of the state of the st	281,320 281,320 Lited to the affected taxi 281,320 Lites. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160 86,863 69,604	943,905 ng entities (ATEs) according entiti	1,406,433	280,827 12,003 amounts should be enter 12,003 or negative amounts show 5,559 354 63 3,554 468 222 1,783 1,450	0 - erred as a negative nu - -	2,774,557 185,018 mber. Note that the and 185,018 be considered and/or of 17,153 802 32,811 44,223 14,965 4,454 70,611 60,435	7,270,467 1,043,721 nounts on lines 43 and 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298 13,701 323,957 262,521	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 an 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222 4,293,934	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305 138,337	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697 829,506	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725 119,412	125,000 3,370,880 441,124 441,124 60,729 4,895 22,809 108,051 31,363 14,299 198,978 155,597	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula 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 14-15A 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 OFA at LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	122,135,156 0 54,574,087 actuals reports and distribution of the state of the st	281,320 281,320 Lited to the affected taxi 281,320 Lites. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160 86,863 69,604 8,051	943,905 ng entities (ATEs) accor 943,905 s on lines 46 and 58 not 165,858 16,041 154,431 315,505 29,497 15,512 247,062 204,317 18,913	1,406,433 459,550 ordingly. In addition, the 459,550 eed to match. Positive of 66,516 43,162 918 186,128 36,636 16,031 110,158 88,362 15,162	280,827 12,003 amounts should be entered amounts shown regative amounts shown 5,559 354 63 3,554 468 222 1,783 1,450 212	0 - erred as a negative nu - -	2,774,557 185,018 Imber. Note that the and t	7,270,467 1,043,721 nounts on lines 43 and - 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298 13,701 323,957 262,521 32,230	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222 4,293,934 618,688	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305 138,337 39,486	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697 829,506 81,657	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725 119,412 24,813	125,000 3,370,880 	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF or the total RPTTF balance valiable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. The ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) The following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF (ithholding 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - Community Colleges ERAF - County Offices of Education	122,135,156 0 54,574,087 actuals reports and distribution of the state of the st	281,320 281,320 Lited to the affected taxi 281,320 Lites. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160 86,863 69,604	943,905 ng entities (ATEs) according entiti	1,406,433	280,827 12,003 amounts should be enter 12,003 or negative amounts show 5,559 354 63 3,554 468 222 1,783 1,450	0 - erred as a negative nu - -	2,774,557 185,018 mber. Note that the and 185,018 be considered and/or of 17,153 802 32,811 44,223 14,965 4,454 70,611 60,435	7,270,467 1,043,721 nounts on lines 43 and 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298 13,701 323,957 262,521	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 an 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222 4,293,934	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305 138,337	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697 829,506	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725 119,412 24,813	125,000 3,370,880 441,124 441,124 60,729 4,895 22,809 108,051 31,363 14,299 198,978 155,597	
Admin EOS total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) total 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. the ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) the ROPS 14-15A and DDR Withholdings of the following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA the LMIHF OFA total Actual RPTTF Withholdings (sum of lines 43 and 44) total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF 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" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - County Offices of Education total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual	122,135,156 0 54,574,087 actuals reports and distribution of the state of the st	281,320 281,320 Lited to the affected taxi 281,320 Lites. Note that the total 53,256 20,378 29,585 81,259 5,819 4,160 86,863 69,604 8,051	943,905 ng entities (ATEs) accor 943,905 s on lines 46 and 58 not 165,858 16,041 154,431 315,505 29,497 15,512 247,062 204,317 18,913	1,406,433 459,550 ordingly. In addition, the 459,550 eed to match. Positive of 66,516 43,162 918 186,128 36,636 16,031 110,158 88,362 15,162	280,827 12,003 amounts should be entered amounts shown regative amounts shown 5,559 354 63 3,554 468 222 1,783 1,450 212	0 - erred as a negative nu - -	2,774,557 185,018 Imber. Note that the and t	7,270,467 1,043,721 nounts on lines 43 and - 1,043,721 orrected before the fun 232,729 24,644 382,393 66,298 13,701 323,957 262,521 32,230	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222 4,293,934 618,688	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305 138,337 39,486	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697 829,506 81,657	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725 119,412 24,813	125,000 3,370,880 	
Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance evalable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA at LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" put Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	122,135,156 0 54,574,087 actuals reports and distribution of the state of the st	281,320 281,320 281,320 281,320 281,320 281,320 281,320 281,320 281,320 281,320 281,320 281,320 4160	943,905 ng entities (ATEs) acco 943,905 s on lines 46 and 58 no 166,858 16,041 154,431 315,505 29,497 15,512 247,062 204,317 18,913 23,832	1,406,433 - 459,550 ordingly. In addition, the 459,550 eed to match. Positive or 66,516 43,162 918 186,128 36,636 16,031 110,158 88,362 15,162 6,634	280,827	0 - erred as a negative nu - -	2,774,557 185,018 Imber. Note that the an 185,018 be considered and/or or 17,153 802 32,811 44,223 14,965 4,454 70,611 60,435 5,030 5,146	7,270,467 1,043,721 nounts on lines 43 and and another the function of the f	9,851,895 24,299,892 44 should be equal to c 24,299,892 ds shown on line 46 ar 1,659,330 5,557,812 1,169,466 8,498,671 1,221,680 847,712 5,345,222 4,293,934 618,688 432,599	1,511,730 479,062 or less than the amount 479,062 e distributed to the AT 63,287 45,437 52,208 82,476 23,541 12,808 199,305 138,337 39,486 21,482	2,859,977 ts on 33 and 34. 2,859,977 Es. 482,331 375,259 155,045 523,636 162,292 165,716 995,697 829,506 81,657 84,535	7,103,347 527,838 527,838 14,467 23,318 251,602 52,282 28,444 157,725 119,412 24,813 13,500	125,000 3,370,880 441,124 441,124 60,729 4,895 22,809 108,051 31,363 14,299 198,978 155,597 27,030 16,351	15

Insufficient tax increment to fund ROPS.

Insufficient tax increment to fund ROPS.

RPTTF Deposits - Entering the deposits by source is optional.	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula F
Secured & Unsecured Property Tax Increment (TI)	9,236,136	3,382,953	10,384,999	5,472,312	7,717,026	48,339,413	9,386,217	5,803,026	27,434,634	30,859,234	2,649,926	9,51
Supplemental & Unitary Property TI	263,591	346,199	321,669	5,206	181,647	1,328,777	353,406	248,614	402,099	1,503,488	69,576	9,01
Interest Earnings/Other	970	265	612	813	676	10,226	720	439	1,960	2,480	444	
Penalty Assessments												
Total RPTTF Deposits (sum of lines 2:5)	9,500,697	3,729,417	10,707,280	5,478,331	7,899,349	49,678,416	9,740,344	6,052,078	27,838,693	32,365,202	2,719,946	9,6
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,500,697	3,729,417	10,707,280	5,478,331	7,899,349	49,678,416	9,740,344	6,052,078	27,838,693	32,365,202	2,719,946	9,0
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that												
Administrative Distributions-												
Administrative Fees to CAC	7,016	2,399	8,357	4,022	5,400	30,159	5,733	4,026	16,802	21,624	1,778	
SB 2557 Administration Fees	(3,898)	(1,318)	(4,087)	(2,017)	(2,991)	(16,621)	(3,171)	(2,253)	(9,309)	(11,721)	(988)	
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.				14.428								
Fotal Administrative Distributions (sum of lines 10:12)	3,119	1,081	4,270	16,433	2,408	13,538	2,563	1,773	7,493	9,903	790	
Passthrough Distributions-												
City Passthrough Payments	21,288	28,657	90	74,038	62,154	35,240	153,272	109,152	14,155	701,890	11,150	
County Passthrough Payments	2,113,454	966,561	6,153,211	112,070	2,186,649	12,433,650	1,809,294	510,208	7,042,677	4,121,504	358,037	2
Special District Passthrough Payments	1,240,989	128,446	328,147	250,755	261,709	5,224,362	1,156,342	278,724	5,548,589	700,156	206,567	1
K-12 School Passthrough Payments - Tax Portion	25,836	99,788	000.070	174,857	15,652	67,158	60,873	153,388	23,755	662,150	0.40.500	
K-12 School Passthrough Payments - Facilities Portion	280,051 2,787	320,080	890,672	772,740 19,763	1,047,997	7,652,786 15,309	1,515,032 18,878	795,745 18,749	4,109,724	3,761,873	649,582	1
Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion	2,787 27,301	17,859 80,503	266,219	21,873	2,525 181,451	1,492,282	302,986	92,064	897,406	91,279 756,871	2,064 12,962	
County Office of Education - Tax Portion	1,151	5,794	200,219	8,388	101,401	3,332	4,723	6,822	037,400	27,479	852	
County Office of Education - Facilities Portion	54,878	24,710	72,974	35,794	20,907	403,586	89,474	48,740	369,543	149,717	16,855	
Education Revenue Augmentation Fund (ERAF)	11,315	23,323		162,547	55,866	82,515	59,026	162,715	881	602,587	7,917	
Total Passthrough Distributions (sum of lines 15:24)	3,779,050	1,695,721	7,711,314.10	1,632,825	3,834,910	27,410,219	5,169,899	2,176,306	18,006,728	11,575,507	1,265,988	5
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,782,169	1,696,802	7,715,584	1,649,258	3,837,318	27,423,758	5,172,462	2,178,079	18,014,221	11,585,411	1,266,778	5
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,718,528	2,032,615	2,991,695	3,829,073	4,062,031	22,254,659	4,567,882	3,873,998	9,824,472	20,779,791	1,453,169	3
		125,000			125,000			125,000				
Admin EOs	166,004	125,000	125,000	125,000	125,000	461,991	125,000	125,000	250,000	548,553	70,000	
Less PPAs - Amount should be entered as a negative number.	(86,893)	-	(80,131)	(8,674)	-	(351,490)	(245,577)	-	(18,250)	(1,583,709)	(36,761)	
Less RPTTF Withholding - Amounts should be entered as a negative number:												
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF												
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA												
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,612,561	1,839,160	2,254,377	2,463,487	3,237,100	15,510,208	1,180,739	3,621,500	8,357,110	14,526,780	89,561	3,
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor		, ,		,, -			, ,					
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs	5,446,557	1,714,160	2,129,377	2,338,487	3,112,100	15,048,217	1,055,739	3,496,500	8,107,110	13,978,227	19,561	3.
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs	5,446,557 166,004	1,714,160 125,000	2,129,377 125,000	2,338,487 125,000	3,112,100 125,000	15,048,217 461,991	1,055,739 125,000	3,496,500 125,000	8,107,110 250,000	13,978,227 548,553	19,561 70,000	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	5,446,557	1,714,160	2,129,377	2,338,487	3,112,100	15,048,217	1,055,739	3,496,500	8,107,110	13,978,227	19,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA fotal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance	5,446,557 166,004	1,714,160 125,000	2,129,377 125,000	2,338,487 125,000	3,112,100 125,000	15,048,217 461,991	1,055,739 125,000	3,496,500 125,000	8,107,110 250,000	13,978,227 548,553	19,561 70,000	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula 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.	5,446,557 166,004 5,612,561	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377	2,338,487 125,000 2,463,487	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Otal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance variable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	5,446,557 166,004	1,714,160 125,000	2,129,377 125,000	2,338,487 125,000	3,112,100 125,000	15,048,217 461,991	1,055,739 125,000	3,496,500 125,000	8,107,110 250,000	13,978,227 548,553	19,561 70,000	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377	2,338,487 125,000 2,463,487	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377	2,338,487 125,000 2,463,487	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377	2,338,487 125,000 2,463,487	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF balance explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44)	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377 737,318	2,338,487 125,000 2,463,487	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ess RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377 - - 737,318	2,338,487 125,000 2,463,487 1,365,586	3,112,100 125,000 3,237,100 824,931	15,048,217 461,991 15,510,208 6,744,451	1,055,739 125,000 1,180,739 - 3,387,143	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110 - 1,467,362	13,978,227 548,553 14,526,780 - 6,253,011	19,561 70,000 89,561 1,363,608	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance variable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160	2,129,377 125,000 2,254,377 - - 737,318	2,338,487 125,000 2,463,487 1,365,586	3,112,100 125,000 3,237,100	15,048,217 461,991 15,510,208	1,055,739 125,000 1,180,739 - 3,387,143	3,496,500 125,000 3,621,500	8,107,110 250,000 8,357,110	13,978,227 548,553 14,526,780	19,561 70,000 89,561	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance variable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160 - 193,455	2,129,377 125,000 2,254,377 - 737,318	2,338,487 125,000 2,463,487 1,365,586	3,112,100 125,000 3,237,100 - 824,931	15,048,217 461,991 15,510,208 6,744,451	1,055,739 125,000 1,180,739 3,387,143	3,496,500 125,000 3,621,500 252,498	8,107,110 250,000 8,357,110 1,467,362	13,978,227 548,553 14,526,780 - 6,253,011	19,561 70,000 89,561 - 1,363,608	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) LIMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF inthholding 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" purs Cities	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160 193,455	2,129,377 125,000 2,254,377 - 737,318	2,338,487 125,000 2,463,487 1,365,586	3,112,100 125,000 3,237,100 824,931	15,048,217 461,991 15,510,208 6,744,451	1,055,739 125,000 1,180,739 3,387,143	3,496,500 125,000 3,621,500 - 252,498	8,107,110 250,000 8,357,110 1,467,362	13,978,227 548,553 14,526,780 - 6,253,011	19,561 70,000 89,561 1,363,608	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA otal Finance Approved RPTTF for Distribution (sum of lines 29:34) AC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Admin EOs Fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) ormula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) LMIHF OFA otal Actual RPTTF Withholdings (sum of lines 43 and 44) otal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF intholding 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" purs Cities Counties	5,446,557 166,004 5,612,561 105,967	1,714,160 125,000 1,839,160 - 193,455 193,455	2,129,377 125,000 2,254,377 737,318 737,318	2,338,487 125,000 2,463,487 1,365,586 1,365,586	3,112,100 125,000 3,237,100 - 824,931 115,270	15,048,217 461,991 15,510,208 6,744,451 6,744,451	1,055,739 125,000 1,180,739 3,387,143	3,496,500 125,000 3,621,500 - 252,498 61,531	8,107,110 250,000 8,357,110 - 1,467,362 - 1,467,362	13,978,227 548,553 14,526,780 - 6,253,011 846,520 277,826	19,561 70,000 89,561 1,363,608	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA total Finance Approved RPTTF for Distribution (sum of lines 29:34) tAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs fotal CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) tomula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) LIMIHF OFA total CACUAL RPTTF Withholdings (sum of lines 43 and 44) total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF 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" purs Cities Counties Special Districts	5,446,557 166,004 5,612,561 105,967 17,917 - 2,460	1,714,160 125,000 1,839,160 - 193,455 - 193,455 8,768 - 35,630	2,129,377 125,000 2,254,377 737,318 737,318	2,338,487 125,000 2,463,487 1,365,586 1,365,586	3,112,100 125,000 3,237,100 - 824,931 115,270 - 24,378	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565	1,055,739 125,000 1,180,739 - 3,387,143 - 3,387,143 1,014,292 - 167,054	3,496,500 125,000 3,621,500 - 252,498 - 252,498 61,531 - 9,392	8,107,110 250,000 8,357,110 - 1,467,362 - 1,467,362 27,029 - 178,940	13,978,227 548,553 14,526,780 - 6,253,011 - 6,253,011 846,520 277,826 348,805	19,561 70,000 89,561 1,363,608 167,073 11,773 74,841	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA fotal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools	5,446,557 166,004 5,612,561 105,967 105,967	1,714,160 125,000 1,839,160 - 193,455 - 193,455 8,768 - 35,630 67,323	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934	2,338,487 125,000 2,463,487 1,365,586 1,365,586	3,112,100 125,000 3,237,100 - 824,931 - 824,931 - 115,270 - 24,378 321,425	15,048,217 461,991 15,510,208 6,744,451 	1,055,739 125,000 1,180,739 3,387,143 1,014,292 167,054 861,261	3,496,500 125,000 3,621,500 - 252,498 - 252,498 61,531 - 9,392 51,454	8,107,110 250,000 8,357,110 - 1,467,362 - 1,467,362 27,029 - 178,940 619,515	13,978,227 548,553 14,526,780 - 6,253,011 846,520 277,826 348,805 2,514,851	19,561 70,000 89,561 - 1,363,608 - 1,363,608 - 167,073 11,773 74,841 519,300	3,
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges	5,446,557 166,004 5,612,561 105,967 17,917 - 2,460	1,714,160 125,000 1,839,160 - 193,455 - 193,455 8,768 8,768 67,323 10,983	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239	3,112,100 125,000 3,237,100 824,931 115,270 24,378 321,425	15,048,217 461,991 15,510,208 6,744,451 	1,055,739 125,000 1,180,739 3,387,143 1,014,292 167,054 861,261 245,832	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051	8,107,110 250,000 8,357,110 1,467,362 27,029 - 178,940 619,515 154,522	13,978,227 548,553 14,526,780 - 6,253,011 - 6,253,011 846,520 277,826 348,805 2,514,851 291,400	19,561 70,000 89,561 - 1,363,608 - 167,073 11,773 74,841 519,300 63,106	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance evallable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	5,446,557 166,004 5,612,561 105,967 105,967 17,917 - 2,460 47,192 4,649	1,714,160 125,000 1,839,160 193,455 193,455 8,768 - 35,630 67,323 10,983 8,908	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250	3,112,100 125,000 3,237,100 - 824,931 - - 824,931 - - 24,378 321,425 - 30,272	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610	1,055,739 125,000 1,180,739 3,387,143 1,014,292 167,054 861,261 245,832 131,826	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051 4,560	8,107,110 250,000 8,357,110 - 1,467,362 - 1,467,362 27,029 - 178,940 619,515 154,522 68,537	13,978,227 548,553 14,526,780 6,253,011 846,520 277,826 348,805 2,514,851 291,400 219,904	19,561 70,000 89,561 1,363,608 167,073 11,773 74,841 519,300 63,407	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Fotal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Fotal Actual RPTTF Withholdings (sum of lines 43 and 44) Fotal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges	5,446,557 166,004 5,612,561 105,967 105,967 17,917 2,460 47,192 4,649	1,714,160 125,000 1,839,160 - 193,455 - 193,455 8,768 8,768 67,323 10,983	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239	3,112,100 125,000 3,237,100 824,931 115,270 24,378 321,425	15,048,217 461,991 15,510,208 6,744,451 	1,055,739 125,000 1,180,739 3,387,143 1,014,292 167,054 861,261 245,832	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051	8,107,110 250,000 8,357,110 1,467,362 27,029 - 178,940 619,515 154,522	13,978,227 548,553 14,526,780 - 6,253,011 - 6,253,011 846,520 277,826 348,805 2,514,851 291,400	19,561 70,000 89,561 - 1,363,608 - 167,073 11,773 74,841 519,300 63,106	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance vailable to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Let ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	5,446,557 166,004 5,612,561 105,967 105,967 17,917 2,460 47,192 4,649 33,750	1,714,160 125,000 1,839,160 193,455 193,455 8,768 35,630 67,323 10,983 8,908 61,843	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378 153,256	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250 338,459	3,112,100 125,000 3,237,100 - 824,931 115,270 24,378 321,425 30,272 333,586	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610 1,667,458	1,055,739 125,000 1,180,739 3,387,143 1,014,292 167,054 861,261 245,832 131,826 966,878	3,496,500 125,000 3,621,500 252,498 61,531 9,392 51,454 5,051 4,560 120,511	8,107,110 250,000 8,357,110 1,467,362 27,029 - 178,940 619,515 154,522 68,537 418,818	13,978,227 548,553 14,526,780 6,253,011 846,520 277,826 348,805 2,514,851 291,400 219,904 1,753,705	19,561 70,000 89,561 1,363,608 167,073 11,773 74,841 519,300 63,106 63,407 464,109	3
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Total CAC Distributed RPTTF balance explain all amounts shown in the comments section. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - Community Colleges ERAF - County Offices of Education	5,446,557 166,004 5,612,561 105,967 105,967 17,917 - 2,460 47,192 4,649 - 33,750 26,880	1,714,160 125,000 1,839,160 - 193,455 193,455 8,768 - 35,630 67,323 10,983 8,908 61,843 47,738	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378 153,256 112,945	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250 338,459 279,165	3,112,100 125,000 3,237,100 824,931 115,270 - 24,378 321,425 - 30,272 333,586 296,406	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610 1,667,458 1,247,122	1,055,739 125,000 1,180,739 3,387,143 3,387,143 1,014,292 	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051 4,560 120,511 98,876	8,107,110 250,000 8,357,110 - 1,467,362 - 1,467,362 - 178,940 619,515 154,522 68,537 418,818 273,818 84,395	13,978,227 548,553 14,526,780 	19,561 70,000 89,561 1,363,608 167,073 11,773 74,841 519,300 63,106 63,407 464,109 392,487	3,
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Fotal Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Fotal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Fotal RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual	5,446,557 166,004 5,612,561 105,967 105,967 17,917 2,460 47,192 4,649 33,750 26,880 2,645 4,226	1,714,160 125,000 1,839,160 193,455 193,455 8,768 - 35,630 67,323 10,983 8,908 61,843 47,738 7,788 6,316	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378 153,256 112,945 22,353 17,957	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250 338,459 279,165 28,767 30,526	3,112,100 125,000 3,237,100 824,931 115,270 24,378 321,425 30,272 333,586 296,406 19,706 17,474	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610 1,667,458 1,247,122 270,241 150,094	1,055,739 125,000 1,180,739 3,387,143 3,387,143 1,014,292 167,054 861,261 245,832 131,826 966,878 670,649 191,425 104,805	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051 4,560 120,511 98,876 11,333 10,302	8,107,110 250,000 8,357,110 1,467,362 1,467,362 27,029 - 178,940 619,515 154,522 68,537 418,818 273,818 84,395 60,605	13,978,227 548,553 14,526,780 6,253,011 846,520 277,826 348,805 2,514,851 291,400 219,904 1,753,705 1,427,230 200,132 126,343	19,561 70,000 89,561 1,363,608 167,073 11,773 74,841 519,300 63,407 464,109 392,487 35,137 36,485	3,
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Fotal Actual RPTTF Withholdings (sum of lines 43 and 44) Fotal ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual datance as shown on line 46.	105,967 105,967 105,967 105,967	1,714,160 125,000 1,839,160 193,455 193,455 8,768 35,630 67,323 10,983 8,908 61,843 47,738 7,788 6,316	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378 153,256 112,945 22,353 17,957	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250 338,459 279,165 28,767 30,526	3,112,100 125,000 3,237,100 824,931 115,270 24,378 321,425 30,272 333,586 296,406 19,706 17,474	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610 1,667,458 1,247,122 270,241 150,094 6,744,451	1,055,739 125,000 1,180,739 3,387,143 3,387,143 1,014,292 	3,496,500 125,000 3,621,500 3,621,500 252,498 61,531 - 9,392 51,454 5,051 4,560 120,511 98,876 11,333 10,302 252,498	8,107,110 250,000 8,357,110 	13,978,227 548,553 14,526,780 6,253,011 846,520 277,826 348,805 2,514,851 291,400 219,904 1,753,705 1,427,230 200,132 126,343	19,561 70,000 89,561 1,363,608 1,363,608 167,073 11,773 74,841 519,300 63,106 63,407 464,109 392,487 35,137 36,485	3, 3,
Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor Non-Admin EOs Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 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. Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA act LMIHF OFA Total Actual RPTTF Withholdings (sum of lines 43 and 44) Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45. RRPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" purs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges	5,446,557 166,004 5,612,561 105,967 105,967 17,917 2,460 47,192 4,649 33,750 26,880 2,645 4,226	1,714,160 125,000 1,839,160 193,455 193,455 8,768 - 35,630 67,323 10,983 8,908 61,843 47,738 7,788 6,316	2,129,377 125,000 2,254,377 737,318 737,318 36,119 91,695 171,390 209,934 41,548 33,378 153,256 112,945 22,353 17,957 737,318.35 438,114	2,338,487 125,000 2,463,487 1,365,586 1,365,586 104,105 157,432 186,142 477,959 49,239 52,250 338,459 279,165 28,767 30,526	3,112,100 125,000 3,237,100 824,931 115,270 24,378 321,425 30,272 333,586 296,406 19,706 17,474	15,048,217 461,991 15,510,208 6,744,451 260,686 671,366 636,565 2,630,143 572,623 305,610 1,667,458 1,247,122 270,241 150,094 6,744,451 5,175,834	1,055,739 125,000 1,180,739 3,387,143 3,387,143 1,014,292 167,054 861,261 245,832 131,826 966,878 670,649 191,425 104,805	3,496,500 125,000 3,621,500 252,498 61,531 - 9,392 51,454 5,051 4,560 120,511 98,876 11,333 10,302	8,107,110 250,000 8,357,110 1,467,362 1,467,362 27,029 	13,978,227 548,553 14,526,780 6,253,011 846,520 277,826 348,805 2,514,851 291,400 219,904 1,753,705 1,427,230 200,132 126,343	19,561 70,000 89,561 1,363,608 1,363,608 167,073 11,773 74,841 519,300 63,106 63,407 464,109 392,487 35,137 36,485 1,363,608 1,109,920	3,