## 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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A Actuals

County: KINGS COUNTY ACTUAL DISBURSEMENTS

County : KINGS COUNTY ACTUAL DIS		∧\/⊏NI∧I			
Title of Former Redevelopment Agency: Co RPTTF Deposits - Entering the deposits by source is optional.	ountywide Totals	AVENAL	CORCORAN	HAINFORD	LEMOORE
Secured & Unsecured Property Tax Increment (TI)	6,540,227	576,084	599,257	1.073.374	4,291,512
Supplemental & Unitary Property TI	281,603	29,654	41,467	40,063	170,419
Interest Earnings/Other	3,055	353	319	450	1,933
Penalty Assessments	-				
Total RPTTF Deposits (sum of lines 2:5)	6,824,885	606,091	641,043	1,113,887	4,463,864
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,824,885	606,091	641,043	1,113,887	4,463,864
the priority order required by H&S 34183.					
Administrative Distributions-					
Administrative Fees to CAC	388,740	34,314	35,920	63,696	254,810
SB 2557 Administration Fees 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.	_				
Total Administrative Distributions (sum of lines 10:12)	388,740	34,314	35,920	63,696	254,810
Passthrough Distributions-	,	,	,		,
City Passthrough Payments	6,338		1,406	817	4,115
County Passthrough Payments	19,684		5,474	976	13,234
Special District Passthrough Payments	3,524		2,296	231	997
K-12 School Passthrough Payments - Tax Portion	23,628		18,759	3,042	1,827
K-12 School Passthrough Payments - Facilities Portion	-				
Community College Passthrough Payments - Tax Portion	3,749		2,826	605	318
Community College Passthrough Payments - Facilities Portion	-				
County Office of Education - Tax Portion	2,220		1,671	358	191
County Office of Education - Facilities Portion	-				
Education Revenue Augmentation Fund (ERAF)					
Total Passthrough Distributions (sum of lines 15:24)	59,143	-	32,432	6,029	20,682
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	447,883	34,314	68,352	69,725	275,492
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations					
(EOs) (line 6 - 26)	1,144,468	571,777	572,691	1,044,162	4,188,372
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin	and admin costs, an	d prior perio	od adjustments (	PPAs), which	can be foun
		00:41	ame as the total	Lin line OFF	TF
on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify	y that the total in line	32 is the s	airie as trie totai	in line soxPi	
on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verif Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold	ding amounts by Due	Diligence	Review (DDR) p	rocess, as ind	icated in the
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate	ding amounts by Due e Income Housing F	e Diligence und (LMIHF	Review (DDR) p  -) balance and the	rocess, as ind nen apply the r	icated in the remaining
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount of the Cather Funds and Assets (OFA) balance.	ding amounts by Due e Income Housing F	e Diligence und (LMIHF	Review (DDR) p  -) balance and the	rocess, as ind nen apply the r	icated in the remaining
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.	ing amounts by Due e Income Housing F ounts should be repo	e Diligence und (LMIHF orted on the	Review (DDR) p  F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals reports
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs	ding amounts by Due e Income Housing F ounts should be repo 2,130,127	Diligence und (LMIHI orted on the 348,469	Review (DDR) p F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs	ing amounts by Due e Income Housing F ounts should be repo	e Diligence und (LMIHF orted on the	Review (DDR) p  F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.	ding amounts by Due e Income Housing F ounts should be repo 2,130,127	Diligence und (LMIHI orted on the 348,469	Review (DDR) p F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs	ding amounts by Due e Income Housing F ounts should be repo 2,130,127	Diligence und (LMIHI orted on the 348,469	Review (DDR) p F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amound distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:	ding amounts by Due e Income Housing F ounts should be repo 2,130,127	Diligence und (LMIHI orted on the 348,469	Review (DDR) p F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA	ding amounts by Due e Income Housing F punts should be repo 2,130,127 301,250	e Diligence und (LMIHF orted on the 348,469 125,000	Review (DDR) p F) balance and the respective LMIF	rocess, as ind nen apply the r	icated in the remaining ctuals report 1,608,938 125,000
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF	ding amounts by Due e Income Housing F ounts should be repo 2,130,127	Diligence und (LMIHI orted on the 348,469	Review (DDR) p F) balance and the respective LMIH 172,720 51,250	rocess, as ind nen apply the i HF and OFA ad - -	icated in the remaining ctuals report 1,608,938 125,000
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	ding amounts by Due e Income Housing F punts should be repo 2,130,127 301,250	e Diligence und (LMIHF orted on the 348,469 125,000	Review (DDR) p F) balance and the respective LMIH 172,720 51,250	rocess, as ind nen apply the i HF and OFA ad - -	icated in the remaining
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) admin distributions if necessary.	ding amounts by Due e Income Housing Founts should be reported to the	e Diligence und (LMIHH arted on the 348,469 125,000	Review (DDR) p F) balance and the respective LMIF  172,720  51,250  223,970	rocess, as ind nen apply the i HF and OFA ad - -	icated in the remaining ctuals report 1,608,938 125,000 1,733,938 1,608,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  Non-Admin EOs	ding amounts by Due e Income Housing F counts should be repo 2,130,127 301,250 - - 2,431,377 2,130,127	e Diligence und (LMIHF inted on the 348,469 125,000 473,469 348,469	Review (DDR) p 7) balance and the respective LMIH 172,720 51,250  223,970  172,720	rocess, as ind nen apply the i HF and OFA ad - -	1,608,938 1,608,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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	2,130,127 2,431,377 2,130,127 301,250	e Diligence und (LMIHI irted on the 348,469 125,000 473,469 348,469 125,000	Review (DDR) p 7) balance and the respective LMIH 172,720 51,250  223,970  172,720 51,250	rocess, as ind nen apply the i HF and OFA ad - -	1,608,938 1,608,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA Total Finance Approved RPTTF for Distribution (sum of lines 29:34) admin distributions if necessary. 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	2,130,127 2,431,377 2,130,127 301,250	e Diligence und (LMIHI irted on the 348,469 125,000 473,469 348,469 125,000	Review (DDR) p 7) balance and the respective LMIH 172,720 51,250  223,970  172,720 51,250	rocess, as ind nen apply the i HF and OFA ad - -	1,608,938 1,608,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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.	2,130,127 2,431,377 2,130,127 301,250	e Diligence und (LMIHI irted on the 348,469 125,000 473,469 348,469 125,000	Review (DDR) p 7) balance and the respective LMIH 172,720 51,250  223,970  172,720 51,250	rocess, as ind nen apply the i HF and OFA ad - -	1,608,938 1,608,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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	ing amounts by Due e Income Housing F punts should be repo 2,130,127 301,250 - - 2,431,377 2,130,127 301,250 2,431,377	e Diligence und (LMIHI inted on the 348,469 125,000 473,469 348,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMIF 172,720 51,250  223,970  172,720 51,250  223,970	rocess, as ind nen apply the I IF and OFA ac - - - -	1,608,938 1,608,938 1,733,938 1,733,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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)	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	e Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMIF 172,720 51,250  223,970  172,720 51,250  223,970	rocess, as ind nen apply the I HF and OFA ac - - - - 1,044,162	1,608,938 1,608,938 1,608,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 47	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  LESS RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total Actual RPTTF Withholdings (sum of lines 43 and 44)	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469	Review (DDR) p 7) balance and the respective LMII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721 s and distributed	rocess, as ind nen apply the rand OFA and oFA	1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,608,938 1,733,938
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  LESS RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes 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.	2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  4,130,127 301,250  2,431,377	2 Diligence und (LMIHI rted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  s and distributed tould be equal to a sequence of the sequen	rocess, as ind nen apply the I def and OFA are in a poly the I def and OFA are in a poly the I def and OFA are in a poly the I def and OFA are in a poly the I def and	1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 2,454,434 d taxing entithe amounts
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes 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.	2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  4,130,127 301,250  2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: 3,945,625 //or corrected before	e Diligence und (LMIHI rted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  as and distributed apould be equal to the sequence of the se	rocess, as ind nen apply the I of Fand OFA and	1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes 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.	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377	2 Diligence und (LMIHI writed on the 348,469 125,000 473,469 25,000 473,469 38,308 uals reports 3 and 44 sh	Review (DDR) p 7) balance and the respective LMIH 172,720 51,250  223,970  172,720 51,250  223,970	rocess, as ind nen apply the Indian appl	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 2,454,434 d taxing entitine amounts
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes 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 40 should be considered and. Cities  Counties	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625 LMIHF and OFA act or amounts on lines 4: 3,945,625 /or corrected before 784,753 1,469,262	2 Diligence und (LMIHI writed on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 4	Review (DDR) p 7) balance and the respective LMIF- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed could be equal to the sequence of the sequenc	rocess, as ind nen apply the International Process, as ind nen apply the International Process of International Process o	1,608,938 1,733,938 1,608,938 1,608,938 1,608,938 1,608,938 1,733,938 1,454,434 1 taxing entit the amounts
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAS - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and Cities  Counties  Special Districts	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  3,945,625 LMIHF and OFA act amounts on lines 4: 3,945,625 /or corrected before 784,753 1,469,262 244,287	2 Diligence und (LMIHI writed on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 4	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed hould be equal to sequence and the sequence an	rocess, as ind nen apply the Infant OFA and OF	1,608,938 1,733,938 1,608,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total Actual RPTTF Withholdings (sum of lines 43 and 44)  Total Actual RPTTF withholding residuals paid to the ATEs as shown on line 45.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and. Cities  Counties  Special Districts  K-12 Schools	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,400 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 47	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed hould be equal to sequence and the sequence an	1,044,162 to the affected or less than the 237,489 123,175 316,623	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 2,454,434 d taxing entithe amounts 2,454,434 d to the ATE: 486,862 988,952 92,778 692,888
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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 40 should be considered and Cities  Counties  Special Districts  K-12 Schools  Community Colleges	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 2,454,432 d taxing entithe amounts 2,454,432 d to the ATE: 486,862 988,952 92,778 692,888 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and. Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 	2 Diligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,400 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 47	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed hould be equal to sequence and the sequence an	1,044,162 to the affected or less than the 237,489 123,175 316,623	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 2,454,432 d taxing entithe amounts 2,454,432 d to the ATE: 486,862 988,952 92,778 692,888 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and Cities  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	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 2,454,432 d taxing entithe amounts 2,454,432 d to the ATE: 486,862 988,952 92,778 692,888 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderati withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amo and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and 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)	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 2,454,432 d taxing entithe amounts 2,454,432 d to the ATE: 486,862 988,952 92,778 692,888 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Admin EOS  Less PPAS - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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 40 should be considered and 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	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,733,938 1,608,938 125,000 1,733,938 1,608,938 125,000 1,733,938 2,454,434 d taxing entithe amounts 2,454,434 d to the ATE: 486,862 988,952 92,778 692,885 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LIMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  LMIHF  OFA  Total Actual RPTTF Withholdings (sum of lines 43 and 44)  Total Actual RPTTF Withholdings (sum of lines 43 and 44)  Total Actual RPTTF Withholdings (sum of lines 43 and 44)  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 withholdings residuals paid to the ATEs as shown on line 45.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and Cities  Special Districts  K-12 Schools  Community Colleges  Counties Special Districts  ERAF - K-12  ERAF - K-12  ERAF - Community Colleges	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,733,938 1,608,938 125,000 1,733,938 1,608,938 125,000 1,733,938 2,454,434 d taxing entithe amounts 2,454,434 d to the ATE: 486,862 988,952 92,778 692,885 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Admin EOS  Less PPAS - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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 40 should be considered and 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	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,733,938 2,454,434 d taxing entit the amounts
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderati withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LIMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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.  Not 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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and 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  County Office of Education  Total RFITF DISTRIBUTIONS TO ATES (Sum of lines 48:54) - Total residual distributions to ATES (sum of lines 55:57)  ERAF - Community Colleges  ERAF - Community Offices of Educatio	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act amounts on lines 4: amounts on lines 4: amounts on lines 4: 1,469,262 244,287 1,133,286 196,747	20,069 98,308 the funds s 20,069 43,262 3,086 25,943 3,720	Review (DDR) p 7) balance and the respective LMIII- 172,720 51,250  223,970  172,720 51,250  223,970  348,721  a and distributed to a distr	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618	1,733,938 1,608,938 125,000 1,733,938 1,608,938 125,000 1,733,938 2,454,434 d taxing entithe amounts 2,454,434 d to the ATE: 486,862 988,952 92,778 692,885 120,674
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderati withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amount distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LIMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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.  Not 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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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.  46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and 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  County Office of Education  Total RFITF DISTRIBUTIONS TO ATES (Sum of lines 48:54) - Total residual distributions to ATES (sum of lines 55:57)  ERAF - Community Colleges  ERAF - Community Offices of Educatio	2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377  2,130,127 301,250  2,431,377	Piligence und (LMIHI writed on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125	Review (DDR) p 7) balance and the respective LMIF 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed would be equal to see a s	1,044,162 to the affected or less than the 237,489 275,189 123,175 316,623 57,618 34,068	1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,608,938 1,733,938 1,608,938 1,733,938 1,608,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,938 1,733,
Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withhold letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderat withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld and and distributed to the affected taxing entities (ATEs) accordingly.  Non-Admin EOs  Less PPAs - Amount should be entered as a negative number.  Less RPTTF Withholding - Amounts should be entered as a negative number:  LIMIHF  OFA  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  admin distributions if necessary.  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 (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the 33 and 34.  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 40.  46 and 58 need to match. Positive or negative amounts shown on line 40. should be considered and 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 - Comyly Offices of Education  Total RPTT IP Ustributions to ATEs (sum of lines 48:54) - 10tal residual distributions must equal the total residual balance as shown on line 46.	2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377 2,130,127 301,250 2,431,377  3,945,625  LMIHF and OFA act to amounts on lines 4:	Piligence und (LMIHI inted on the 348,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 473,469 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,	Review (DDR) p 7) balance and the respective LMIF 172,720 51,250  223,970  172,720 51,250  223,970  348,721  and distributed could be equal to the sequence of	1,044,162 1,044,162 1,044,162	1,608,938 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,25,000 1,733,938 1,608,938 1,20,674 1,72,283