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

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : KINGS

RPT	TF Deposits - Entering the deposits by source is optional.						
101 1	Secured & Unsecured Property Tax Increment (TI)	7,339,155	736,315	738,336	1,077,485	124,662	4,662,
	Supplemental & Unitary Property TI	315.104	35.277	41.007	57.782	4.649	176.
	Interest Earnings/Other	8.190	888	41,007	1,133	4,649	5.
	Penalty Assessments	0,190	800	047	1,133	119	3
Tota	al RPTTF Deposits (sum of lines 2:5)	7,662,449	772,480	780,190	1,136,400	129,430	4,843
	Il RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	7,662,449	772,480	780,190	1,136,400	129,430	4,843
						120,100	4,040
	TF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fo	llowing distributions are not	necessary listed in the	priority order required b	y H&S 34183.		
Adm	ninistrative Distributions-						
	Administrative Fees to CAC	400	80	80	80	80	
	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.						
Tota	I Administrative Distributions (sum of lines 10:12)	400	80	80	80	80	
	sthrough Distributions-	100					
	City Passthrough Payments	81.536	_	5.638	16.811	_	5
	County Passthrough Payments	157.448	-	25.341	23.807	7,743	10
	Special District Passthrough Payments	31.664	•	6,853	4,400	2.243	1
		- ,	-			, .	
	K-12 School Passthrough Payments - Tax Portion	374,863	-	43,717	53,053	12,934	26
	K-12 School Passthrough Payments - Facilities Portion		-				
	Community College Passthrough Payments - Tax Portion	62,478	-	3,894	10,549	1,855	4
	Community College Passthrough Payments - Facilities Portion	-	-				
	County Office of Education - Tax Portion	41,602	-	6,587	6,239	1,111	2
	County Office of Education - Facilities Portion	-	-				
	Education Revenue Augmentation Fund (ERAF)	· · · · · · · · · · · · · · · · · · ·	· · · ·				
	Passthrough Distributions (sum of lines 15:24)	749,591		92,030	114,859	25,886	5
Tota	al Administrative and Passthrough Distributions (sum of lines 13 and 25)	749,991	80	92,110	114,939	25,966	5
Tota	Il RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,460,481	772,400	688,080	1,021,461	103,464	4,32
	Non-Admin EOs Admin EOs	1,319,751 346,541	75,372 91,541	78,234 125,000	125,000	5,000	1,1
	Admin EOs Less PPAs - Amount should be entered as a negative number.	.,,	,	,	125,000 (97,195)	5,000	1,16
	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number:	346,541	91,541	,	-,	5,000 -	.,
	Admin EOs Less PPAs - Amount should be entered as a negative number.	346,541	91,541	,	-,	5,000	.,
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	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LIMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34)	346,541 (875,470)	91,541 (52,612) - - 114,301	125,000	(97,195)	-	(72
	Admin EOS Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) C Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin	346,541 (875,470) - - - 790,822 distributions and then app	91,541 (52,612) - - - 114,301 ly the balances to the ad	125,000	(97,195) - - 27,805	-	(72
	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) E Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs	346,541 (875,470) - - 790,822 distributions and then app	91,541 (52,612) - - 114,301 ly the balances to the ad 22,760	125,000	(97,195)	5,000	(72
CAC	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMHFF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs	346,541 (875,470) - - - - - - - - - - - - - - - - - - -	91,541 (52,612) - 114,301 ly the balances to the ad 22,760 91,541	125,000 - - 203,234 Imin distributions if nec 78,234 125,000	(97,195) 27,805 27,805 125,000	5,000	(72 4-
Tota	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LUMIHF OFA IFinance Approved RPTTF for Distribution (sum of lines 29:34) I Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs al CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	346,541 (875,470) - - 790,822 distributions and then app	91,541 (52,612) - - 114,301 ly the balances to the ad 22,760	125,000	(97,195)	5,000	(72 4-
Total Form	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs at CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Hulla check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available and EOs was allocated to the SA. Please explain all amounts shown in the comments section.	346,541 (875,470) - - - - - - - - - - - - - - - - - - -	91,541 (52,612) - 114,301 ly the balances to the ac 22,760 91,541 114,301	125,000	27,805 27,805 essary. (97,195) 125,000 27,805	5,000 - 5,000 5,000	4-4-4-
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Tota Tota Tota Tota With RPT	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number. LMHF OFA IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs Admin EOs Admin EOs at CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available nod EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RRPTFF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA IACtual RPTTF Withholdings (sum of lines 43 and 44) IR OPS 13-148 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4), Include the effect of "haircutting" pursuant to idered and/or corrected before the funds shown on line 46 are distributed to the ATEs.	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the	91,541 (52,612) 114,301 Ity the balances to the acceptances of the acceptances of the acceptance of	203,234 tmin distributions if nec 78,234 125,000 203,234 484,846 ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194	(97,195) 27,805 28sary. (97,195) 125,000 27,805 993,656 ddition, the amounts sh	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne	4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-
Tota Tota Tota Tota With RPT	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 IF inance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs Admin EOs I CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Mula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available and EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA IROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF olding residuals paid to the ATEs as shown on line 45. TOPS DISTRIBUTED WITHHOLDINGS (sum of lines 43 and 44) ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF olding residuals paid to the ATEs as shown on line 45. Cities Counties	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 6,121,636 H&S Section 34188. Note 1,152,870 2,512,229	91,541 (52,612) 114,301 by the balances to the ac 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205	(97,195) 27,805 28sary. (97,195) 125,000 27,805 993,656 addition, the amounts sh	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne	44 44 3,88 sgative numl 3,88 40 should be
Tota Tota Tota Tota With RPT	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number. LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs al CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available and EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LACUAL RPTTF Withholdings (sum of lines 43 and 44) I ROPS 13-148 Dnly RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF blooding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to didered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Ceies Counties Special Districts	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 6,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249	91,541 (52,612) 114,301 by the balances to the ac 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In :	97,195) 27,805 28sary. (97,195) 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 umounts shown on line 4 48,397 14,402	4-4-4-4-3,88-3,88-40 should be 76-1,55-1-1,111
Tota Tota Tota Tota With RPT	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LMHF OFA IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs Admin EOs Admin EOs al CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) nula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available not EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27-39) is RPTTF Withholdings. The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA IACtual RPTTF Withholdings (sum of lines 43 and 44) IR OPS 13-148 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to clidered and/or corrected before the funds shown on line 46 are distributed to the ATEs. Clies Counties Special Districts K-12 Schools	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the	91,541 (52,612) 114,301 Ity the balances to the ac 22,760 91,541 114,301 658,099 affected taxing entities - 658,099 It that the totals on lines 134,327 289,649 20,654 173,648	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 ATEs) accordingly. In a 484,846 484,846 484,846 484,846 484,846 484,846 484,846 484,846 484,846 484,846 484,846	(97,195) 27,805 28sary. (97,195) 125,000 27,805 993,656 ddition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012	3,88 40 should be for 1,56 1,56 1,1,10
Tota Form to fur Net I Less Note Tota Tota withir	Admin EOs Less PPAs - Amount should be entered as a negative number. LESS RPTTF Withholding - Amounts should be entered as a negative number: LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs A CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Public check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available nd EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RROPS 13-14 be amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LActual RPTTF Withholdings (sum of lines 43 and 44) I ROPS 13-148 Dnly RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF bloiding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to discred and/or corrected before the funds shown on line 46 are distributed to the ATEs. Cities County Office of Education	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	3,88 40 should be for 1,56 1,56 1,1,10
Tota Form to fur Net I Less Note Tota Tota withir	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number: LIMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs BI CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Admin EOs BI CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Admin EOs ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LAULI RPTTF Withholdings (sum of lines 43 and 44) IROPS 13-148 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF bolding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to diddeng residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to diddeng residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to diddeng residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to diddeng residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to diddeng residuals paid to the ATEs as shown on line 45.	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	3,88 40 should be for 1,56 1,56 1,1,10
Tota Form to fur Net I Less Note Tota Tota withir	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 IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs Adm	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	3,88 40 should be for 1,56 1,56 1,1,10
Tota Form to fur Net I Less Note Tota Tota withir	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 IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs A CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Public check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available not EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RRPTFF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals result that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LActual RPTTF Withholdings (sum of lines 43 and 44) If ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF bloiding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to didered and/or corrected before the funds shown on line 46 are distributed to the ATEs. 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	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	3,88 40 should be for 1,56 1,56 1,1,10
Tota Tota Tota RPT cons	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number. LMHF OFA IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin Non-Admin EOs Admin EOs ROPA 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) ROPS 13-14 BOTH STATE (line 27 - 39) ROPS 13-14B ONLY REPORTED (SAME AVAILABLE FOR AVAILA	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	3,88 40 should be for 1,56 1,56 1,1,10
Tota Tota Tota Tota Tota Tota Tota Tota	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 IFinance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs A CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) Public check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available not EOs was allocated to the SA. Please explain all amounts shown in the comments section. ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RRPTFF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals result that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LActual RPTTF Withholdings (sum of lines 43 and 44) If ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF bloiding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to didered and/or corrected before the funds shown on line 46 are distributed to the ATEs. 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	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 5,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886	91,541 (52,612) 114,301 by the balances to the at 22,760 91,541 114,301 658,099 affected taxing entities	203,234 dmin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In a 484,846 46 and 58 need to mate 55,194 225,205 35,414 136,345 20,541	97,195) 27,805 27,805 27,805 125,000 27,805 993,656 addition, the amounts sh 993,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne 98,464 mounts shown on line 4 48,397 14,402 29,012 4,161	44 44 3,88 egative numb
Tota Tota Tota Tota Tota Tota Tota Tota	Admin EOs Less PPAs - Amount should be entered as a negative number. Less RPTTF Withholding - Amounts should be entered as a negative number. LMIHF OFA I Finance Approved RPTTF for Distribution (sum of lines 29:34) Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admir Non-Admin EOs Admin EOs Admin EOs Admin EOs al CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) unda check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available and EOs was allocated to the SA. Please explain all amounts shown in the comments section. RPOPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) SRPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals re that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. LMIHF OFA LACUAL RPTTF Withholdings (sum of lines 43 and 44) I ROPS 13-148 Dnly RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF holding residuals paid to the ATEs as shown on line 45. TF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to discred and/or corrected before the funds shown on line 45. Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges CRAF - Community Colleges CRAF - County Offices of Education II RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual	346,541 (875,470) 790,822 distributions and then app 444,281 346,541 790,822 6,121,636 ports and distributed to the 6,121,636 H&S Section 34188. Note 1,152,870 2,512,229 300,249 1,694,888 288,886 172,513	91,541 (52,612) 114,301 by the balances to the ac 22,760 91,541 114,301 658,099 affected taxing entities.	203,234 Imin distributions if nec 78,234 125,000 203,234 484,846 (ATEs) accordingly. In :	97,195) 27,805 27,805 27,805 125,000 27,805 93,656 addition, the amounts sh 93,656 h. Positive or negative a 193,870 388,952 82,163 253,446 47,271 27,954	5,000 5,000 5,000 5,000 98,464 ould be entered as a ne	44 44 3,88 egative numt 40 40 should be 41,56 1,11 111