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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County: Orange

le of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA COS	STA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	ULLERTON RDA	RDA	BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA
PTF Deposits - Entering the deposits by source is optional.	oounty muc rotuis	u u .E.m repr	D. C. C. CO.			2.7.1.200 ND/1							/ \LIVI/\
Secured & Unsecured Property Tax Increment (TI)	200,350,240	21,626,325	1,289,043	14,793,927	2,349,368	3,562,610	3,620,550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	1.2
Supplemental & Unitary Property TI	200,000,210	21,020,020	1,200,010	11,700,027	2,010,000	0,002,010	0,020,000	0,100,101	12,7 11,000	0,070,112	1,770,000	1,007,120	
Interest Earnings/Other - Transfer from Impound due to SB107	431,892		431,892										
Penalty Assessments	- 101,002		101,002										
otal RPTTF Deposits (sum of lines 2:5)	200,782,132	21,626,325	1,720,935	14,793,927	2,349,368	3,562,610	3,620,550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	
tal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	200,782,132	21,626,325	1,720,935	14,793,927	2,349,368	3,562,610	3.620.550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	
TF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note tha		, , , , , , , , , , , , , , , , , , , ,		, ,		-,,	5,121,000	5,100,100		3,55,	.,,	.,,,	
ministrative Distributions-													
Administrative Fees to CAC	62,127	6,579	1,035	3,780	593	899	914	2,394	3,831	2,755	1,961	715	
SB 2557 Administration Fees	4,622,545	481,723	352,335	291,315	43,545	70,429	102,870	198,872	252,478	183,011	154,156	33,838	
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 31.													
al Administrative Distributions (sum of lines 10:12)	4,684,672	488,302	353,370	295,096	44,138	71,328	103,783	201,266	256,309	185,765	156,117	34,554	
sthrough Distributions-													
City Passthrough Payments	2,762,283	152,102	65,050	242,204		22,179	97,856	170,404	164,278	202,385	21,928	48,176	
County Passthrough Payments	4,198,374	324,358	(15,412)	265,064		118,848	59,647	82,217	108,734	150,032	92,240	26,411	
Special District Passthrough Payments	7,962,071	501,928	571	429,411		425,833	90,792	102,994	266,025	132,017	318,437	47,173	
(-12 School Passthrough Payments - Tax Portion	5,097,692	484,718	13,071	639,272		6,207	280,814	345,292	22,359	329,589	348,324	94,962	
(-12 School Passthrough Payments - Facilities Portion	19,865,317	1,619,461	833,540	1,151,496		685,915	367,717	452,149	1,955,983	494,605	456,119	124,350	
Community College Passthrough Payments - Tax Portion	1,093,951	85,188	15,851	107,976		3,304	56,610	56,770	49,105	73,192	76,222	14,491	
Community College Passthrough Payments - Facilities Portion	3,007,197	240,300	17,520	163,005		47,162	62,569	62,745	66,253	111,628	84,246	16,016	
County Office of Education - Tax Portion	136,715	10,403	3,648	21,046		701	3,854	4,801	4,005	2,871	29,756	2,721	
County Office of Education - Facilities Portion	865,403	81,410	15,551	130,046		26,086	16,430	20,466	39,161	20,918	126,856	11,600	
Education Revenue Augmentation Fund (ERAF)	-												
al Passthrough Distributions (sum of lines 15:24)	44,989,003	3,499,868	949,390	3,149,521	=	1,336,234	1,036,289	1,297,836	2,675,903	1,517,238	1,554,128	385,901	
al Administrative and Passthrough Distributions (sum of lines 13 and 25)	49,673,675	3,988,170	1,302,761	3,444,616	44,138	1,407,562	1,140,072	1,499,102	2,932,212	1,703,004	1,710,244	420,455	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh			-						9,812,624	6,872,138	6,060,395	1,476,665	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	,,		, ,	7	9,812,624 9,517,250 343,054	6,872,138 6,061,030 250,000	6,060,395 145,089,816 75,000	1,476,665 1,020,319 125,000	
unce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs	ould the RPTTF be insufficie 233,499,744	nt to fund all approved a 7,548,009	amounts during the "A 418,174	period of the annual ROPS, 6,262,980	the "A" period shortfa 1,480,033	all amount will be funde 2,837,973	ed during the "B" period if sufficient 632,521	RPTTF is available. 5,766,545	9,517,250	6,061,030	145,089,816	1,020,319	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	ould the RPTTF be insufficie 233,499,744 3,594,770	nt to fund all approved a 7,548,009 459,106	amounts during the "A 418,174 192,715	" period of the annual ROPS, 6,262,980 125,000	the "A" period shortfa 1,480,033 125,000	all amount will be funde 2,837,973 50,100	ed during the "B" period if sufficient 632,521 125,000	RPTTF is available. 5,766,545 131,000	9,517,250 343,054	6,061,030 250,000	145,089,816 75,000	1,020,319 125,000	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514	7,548,009 459,106 8,007,115	amounts during the *A 418,174 192,715 610,889	" period of the annual ROPS, 6,262,980 125,000 6,387,980	the "A" period shortfa 1,480,033 125,000 1,605,033	all amount will be funde 2,837,973 50,100 2,888,073	ed during the "B" period if sufficient 632,521 125,000 757,521	RPTTF is available. 5,766,545 131,000 5,897,545	9,517,250 343,054 9,860,304	6,061,030 250,000 6,311,030	145,089,816 75,000 145,164,816	1,020,319 125,000 1,145,319	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009	amounts during the "A 418,174 192,715	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980	the "A" period shortfa 1,480,033 125,000 1,605,033	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948	rd during the "B" period if sufficient 632,521 125,000 757,521 632,521	RPTTF is available. 5,766,545 131,000 5,897,545 5,766,545	9,517,250 343,054 9,860,304 9,469,570	6,061,030 250,000 6,311,030	145,089,816 75,000 145,164,816 1,605,395	1,020,319 125,000 1,145,319 1,020,319	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOS Admin EOS al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOS Admin EOS	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055	7,548,009 459,106 8,007,115	amounts during the "A 418,174 192,715 610,889 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980	the "A" period shortfa 1,480,033 125,000 1,605,033	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100	ed during the "B" period if sufficient 632,521 125,000 757,521	RPTTF is available. 5,766,545 131,000 5,897,545	9,517,250 343,054 9,860,304 9,469,570 343,054	6,061,030 250,000 6,311,030	145,089,816 75,000 145,164,816 1,605,395 75,000	1,020,319 125,000 1,145,319	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOS Admin EOS all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) **Distributed ROPS RPTTF** Non-Admin EOS Admin EOS sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732	7,548,009 459,106 8,007,115 7,548,009 459,106	amounts during the "A 418,174 192,715 610,889 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	ed during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000	RPTTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680	6,061,030 250,000 6,311,030 6,061,030 250,000	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421	1,020,319 125,000 1,145,319 1,020,319 125,000	
unce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) **Distributed ROPS RPTTF** **Non-Admin EOS Admin EOS Admin EOS Admin EOS Summer Summe	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 6,387,980	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100	rd during the "B" period if sufficient 632,521 125,000 757,521 632,521	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000	145,089,816 75,000 145,164,816 1,605,395 75,000	1,020,319 125,000 1,145,319 1,020,319	
unce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) **Distributed ROPS RPTTF** **Non-Admin EOs Admin EOs Stating For SA STATE STAT	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 - 6,387,980	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 1,25,000 - 1,605,033	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 - 757,521 - 757,521	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395	1,020,319 125,000 1,145,319 1,020,319 125,000	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30). C Distributed ROPS RPTTF Non-Admin EOS Admin EOS sufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) all CAC Distributed RPTTF for SA EOS (sum of lines 33 plus 34). Sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B). Il ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) -	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 6,387,980	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	ed during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421	1,020,319 125,000 1,145,319 1,020,319 125,000	
Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. She Non-Admin EOs stdmin EOs at Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) at Pinance Approved RPTTF for Distribution (sum of lines 29 plus 30) at Distributed ROPS RPTTF storn-Admin EOs stdmin EOs at Distributed RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) at CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) at CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) at ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TF Distributions to ATES	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115 - 9,631,040	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 - 6,387,980 - 4,961,331	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	ed during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 - 757,521 - 1,722,957	RPTTF is available. 5,766,545 131,000 5,897,545 5,766,546 131,000 5,897,545 - 2,089,844	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 - 6,311,030	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395	1,020,319 125,000 1,145,319 1,020,319 125,000 1,145,319 - 331,346	
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Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) If Finance Approved RPTTF Non-Admin EOs Admin EOs Stufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TF Distributions to ATEs Cities	00ld the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 66,211,597 7,239,477 3,551,874	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115 - 9,631,040 1,048,083 661,454	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 - 6,387,980 - 4,961,331	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 - 757,521 - 1,722,957 198,940 80,304	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 126,063	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 - 6,311,030 - 561,108	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs admin EOs and the Cost of	33,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 - 66,211,597 7,239,477 3,551,874 7,379,211	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106 - 8,007,115 - 9,631,040 1,048,083 661,454 782,261	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	" period of the annual ROPS, 6,262,980 125,000 6,387,980 6,262,980 125,000 - 6,387,980 - 4,961,331 577,362 294,842 521,930	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196 106,365 47,410 60,843	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 - 757,521 - 1,722,957	RPTTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 - 6,311,030 - 561,108	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346	
Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh ton-Admin EOs admin EOs authority Eos admin EOs authority Eos admin EOs sufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) at CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) at ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TF Distributions to ATEs (page 15 pecial Districts 25 Schools	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 - 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327	7,548,009 459,106 8,007,115 7,548,009 459,106 8,007,115 - 8,007,115 - 9,631,040 1,048,083 661,454 782,261 4,680,966	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,00	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 1,605,033 - 700,196 106,365 47,410 60,843 265,989	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 - 757,521 125,000 - 757,521 125,000 123,057 198,940 80,304 123,063 692,618	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545 2,089,844 330,104 128,063 160,944 970,897	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173	1,020,319 125,000 1,145,319 1,020,319 125,000 1,145,319 - 331,346 56,774 17,801 25,561 149,293	
Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF Non-Admin EOs Admin EOs Sum of lines 30 plus 34) If CAC Distributed RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) If ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) - TF Distributions to ATES Dities Counties Special Districts C-12 Schools Community Colleges	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 - 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	632,521 125,000 757,521 632,521 125,000 757,521 632,521 125,000 - 757,521 - 1,722,957	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153	
nce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh lon-Admin EOs dmin EOs I Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF lon-Admin EOs dmin EOs sufficient RPTTF available to fund Finance Approved items in *A* ROPS (line 31 minus 36) al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) sion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) I ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TF Distributions to ATEs (line 25 minus 36 minus 37) - Override/State Value (line 27 minus 36 minus 37) - Override/State Value (line 37 minus 38	86,211,727 3,492,742 86,211,727 3,402,055 147,480,732 89,613,782 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291	1,048,083 661,454 1,680,966 748,724 198,216	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000 - 6,387,980 - 4,961,331 577,362 294,842 521,930 2,246,958 333,934 175,427	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 1,25,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 757,521 1,722,957 198,940 80,304 123,063 692,618 125,542 20,981	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485 7,197	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) 2 Distributed ROPS RPTTF Non-Admin EOs Admin EDIT FOR SA EOS (sum of lines 33 plus 34) Admin EOS ADMIN EDIT FOR EAS EOS (sum of lines 33 plus 34) ADMIN EDIT FOR EAS EDS (sum of lines 33 plus 34) ADMIN EDIT EDIT FOR EAS EDS (sum of lines 35 plus 34) ADMIN EDIT EDIT EDIT EDIT EDIT EDIT EDIT EDIT	ould the RPTTF be insufficie 233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 - 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436	nt to fund all approved a 7,548,009 459,106 8,007,115 7,548,009 459,106	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	632,521 125,000 757,521 632,521 125,000 757,521 632,521 125,000 - 757,521 - 1,722,957	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs assufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) usion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TTF Distributions to 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 47:49)	86,211,727 3,492,742 86,211,727 3,402,055 147,480,732 89,613,782 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291	1,048,083 661,454 1,680,966 748,724 198,216	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000 - 6,387,980 - 4,961,331 577,362 294,842 521,930 2,246,958 333,934 175,427	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 1,25,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 757,521 1,722,957 198,940 80,304 123,063 692,618 125,542 20,981	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485 7,197	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs Bufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) al CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) Ission Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TTF Distributions to 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 47:49 ERAF - K-12 ERAF - County) Offices of Education	86,211,727 3,492,742 86,211,727 3,402,055 147,480,732 89,613,782 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291	1,048,083 661,454 1,680,966 748,724 198,216	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000 - 6,387,980 - 4,961,331 577,362 294,842 521,930 2,246,958 333,934 175,427	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 1,25,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 757,521 1,722,957 198,940 80,304 123,063 692,618 125,542 20,981	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485 7,197	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144	
Anche Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS Admin EOS In Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed ROPS RPTTF Non-Admin EOS Admin EOS Admin EOS Admin EOS In Finance Approved items in "A" ROPS (line 31 minus 36) In ROPS Distributed RPTTF for SA EOs (sum of lines 33 plus 34) In ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TF Distributions to ATES Dities Dounties Special Districts C-12 Schools Community Colleges County Office of Education Folal ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - County Offices of Education IN RPTTF Distributions to ATES (sum of lines 40:46) - Total residual distributions must equal the total residual	86,211,727 3,492,742 86,211,727 3,402,055 147,480,732 89,613,782 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291	1,048,083 661,454 1,680,966 748,724 198,216	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000 - 6,387,980 - 4,961,331 577,362 294,842 521,930 2,246,958 333,934 175,427	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 1,25,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 757,521 1,722,957 198,940 80,304 123,063 692,618 125,542 20,981	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485 7,197	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144	
Ince Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) If Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) Distributed RPTS RPTTF Non-Admin EOs Admin EOs Sum of lines 30 plus 30 If CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) If ROPS Only RPTTF Balance Available for Distribution to ATES (line 27 minus 36 minus 37) - TF Distributions to ATES Distributions to ATES Distributions to ATES Distributions to ATES Counties Special Districts C-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 47:49 ERAF - County Offices of Education If RPTTF Distributions to ATES (sum of lines 40:46) - Total residual distributions must equal the total residual no as shown on line 43	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291 11,642,980	1,048,083 661,454 1,680,966 748,216 1,511,335	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,00	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707 134,736	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	632,521 125,000 757,521 632,521 125,000 757,521 632,521 125,000 	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391 324,441	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637 - 686,796	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144 52,620	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs Admin EOs al Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOs Admin EOs Admin EOs assifficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) tal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) asion Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) al ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - TTF Distributions to 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 47:49 ERAF - Community Colleges ERAF - County Offices of Education al RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual ance as shown on line 43 Total Residual Distributions to K-14 Schools (sum of lines 43:46):	66,211,597 7,239,477 7,3551,874 7,379,211 29,288,327 5,600,436 1,259,291 11,642,980	1,048,083 661,454 1,511,335 9,631,040	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,000 6,387,980 4,961,331 577,362 294,842 521,930 2,246,958 333,934 175,427 810,878	the "A" period shortfar 1,480,033 125,000 1,605,033 1,480,033 125,000 - 1,605,033 - 700,196 106,365 47,410 60,843 265,989 74,146 10,707 134,736	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025	d during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000 757,521 1,722,957 198,940 80,304 123,063 692,618 125,542 20,981 231,509	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 - 5,897,545 - 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391 324,441	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637 - 686,796	1,020,319 125,000 1,145,319 1,020,319 125,000 - 1,145,319 - 331,346 56,774 17,801 25,561 149,293 20,153 9,144 52,620	
ance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Sh Non-Admin EOs Admin EOs all Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) C Distributed ROPS RPTTF Non-Admin EOs Admin EOS	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291 11,642,980 65,961,596	1,048,083 661,454 1,511,335 1,631,040 7,139,241 7,44%	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174 0 0	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,00	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025 2,155,048 0	1,722,957 1,472,957 1,472,957 1,472,957 1,472,957 1,472,957 1,472,957 1,770,650 1,472,957 1,770,650 1,472,957	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391 324,441 2,089,844 1,470,733	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 6,061,030 250,000 	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 4,380,000 64,038 269,382 929,974 1,961,173 468,637 - 686,796	1,020,319 125,000 1,145,319 1,020,319 125,000 1,145,319 331,346 56,774 17,801 149,293 20,153 9,144 52,620	
ERAF - Community Colleges	233,499,744 3,594,770 237,094,514 86,211,727 3,402,055 147,480,732 89,613,782 66,211,597 7,239,477 3,551,874 7,379,211 29,288,327 5,600,436 1,259,291 11,642,980 65,961,596	1,048,083 661,454 1,541,040 7,139,241 7,139,241 7,139,241 7,139,241	amounts during the "A 418,174 192,715 610,889 418,174 192,715 418,174 - 0 0	"period of the annual ROPS, 6,262,980 125,000 6,387,980 125,00	the "A" period shortfa 1,480,033 125,000 1,605,033 1,480,033 125,000	all amount will be funde 2,837,973 50,100 2,888,073 2,104,948 50,100 733,025 2,155,048 - 0 #DIV/0!	## during the "B" period if sufficient 632,521 125,000 757,521 632,521 125,000	RPTF is available. 5,766,545 131,000 5,897,545 5,766,545 131,000 5,897,545 2,089,844 330,104 128,063 160,944 970,897 145,004 30,391 324,441 2,089,844 1,470,733	9,517,250 343,054 9,860,304 9,469,570 343,054 47,680 9,812,624	6,061,030 250,000 6,311,030 250,000 - 6,311,030 - 561,108 92,946 32,289 39,747 249,476 50,485 7,197 88,967	145,089,816 75,000 145,164,816 1,605,395 75,000 143,484,421 1,680,395 - 4,380,000 64,038 269,382 929,974 1,961,173 468,637 - 686,796	1,020,319 125,000 1,145,319 1,020,319 125,000 1,145,319 331,346 56,774 17,801 149,293 20,153 9,144 52,620	

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : Orange

itle of Former Redevelopment Agency:	LAKE FOREST RDA	RDA	ORANGE RDA	RDA PI	ACENTIA RDA	RDA C	APISTRANU RDA S	ANTA ANA RDA SEA	IL BEACH RDA ST	IANION KDA	TUSTIN RDA	RDA YO	RBA LIN
PTTF Deposits - Entering the deposits by source is optional.		0.744.440	44047075	44 740 000	4.000.700	4.044.007	0.450.400	00.004.700	4.000.400	0.005.000	44.744.505	10.077.100	
Secured & Unsecured Property Tax Increment (TI)		3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	1
Supplemental & Unitary Property TI Interest Earnings/Other - Transfer from Impound due to SB107													
Penalty Assessments													
otal RPTTF Deposits (sum of lines 2:5)		3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	10
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	•	3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	1
PTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note tha	t the												
dministrative Distributions-	t uie												
Administrative Fees to CAC		2,081	3,595	7,882	401	469	1,077	6,274	330	1,667	2,964	5,041	
SB 2557 Administration Fees		70.781	321,005	342,546	26,379	23,138	72.768	537.089	25,395	127,907	231,433	450.681	
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 31.			32.,332	0.2,0.0			,			,		,	
otal Administrative Distributions (sum of lines 10:12)	-	72,862	324,600	350,427	26,780	23,608	73,845	543,363	25,725	129,574	234,396	455,722	
ssthrough Distributions-	·												
City Passthrough Payments		60,008	168,393	34,527	17,506	17,847	39,749	404,541	26,032	155,630	44,907	311,463	
County Passthrough Payments		182,002	542,836	26,020	50,818	8,722	137,606	895,600	10,584	175,798	156,495	357,858	
Special District Passthrough Payments		530,708	545,903	634,966	47,398	9,141	459,546	1,064,262	17,415	206,917	205,309	798,779	
K-12 School Passthrough Payments - Tax Portion		=	131,841	35,323	5,259	31,884	=	263,836	35,016	357,786	606,545	1,041,297	
K-12 School Passthrough Payments - Facilities Portion		834,942	1,747,642	632,004	107,825	41,751	526,089	1,584,729	45,852	524,280	794,251	1,577,445	
Community College Passthrough Payments - Tax Portion		-	52,760	-	7,594	5,952	6,161	45,535	10,876	57,350	107,636	219,794	
Community College Passthrough Payments - Facilities Portion		55,806	224,522	136,129	19,421	40,994	239,395	834,777	12,021	70,678	118,966	309,801	
County Office of Education - Tax Portion		-	3,978	2,399	793	634	1,702	4,631	1,511	8,332	10,575	13,640	
County Office of Education - Facilities Portion		10,285	55,113	10,227	6,257	2,703	7,258	97,523	6,444	38,780	45,084	62,858	
Education Revenue Augmentation Fund (ERAF) otal Passthrough Distributions (sum of lines 15:24)		1,673,750	3,472,987	1,511,595	262,871	159,627	1,417,506	5,195,433	165,752	1,595,551	2,089,767	4,692,936	
otal Administrative and Passthrough Distributions (sum of lines 13 and 25)		1,746.612	3,797,588	1,862,022	289,651	183,235	1,491,351	5,738,796	191,477	1,725,125	2,324,163	5.148.657	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	4,716,921	1,997,797	10,449,687	12,857,367	1,110,088	861,062	1,960,829	17,165,996	1,117,649	4,879,960	9,420,342	14,828,542	
Non-Admin EOs Admin EOs	62,869	1,172,170 232,500	5,953,970 125,000	4,741,987 185,337	787,966 125,000	125,974	4,996,494 125,000	15,981,323 125,000	731,801 59,223	2,970,569 125,000	-	8,030,838 241,735	
otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	62,869	1,404,670	6,078,970	4,927,324	912,966	125,974	5,121,494	16,106,323	791,024	3,095,569	-	8,272,573	
AC Distributed ROPS RPTTF													
Non-Admin EOs	200,643	1,172,170	5,953,970	4,741,987	787,966	125,974	1,835,829	15,981,323	731,801	2,970,569	-	8,030,838	
Admin EOs		232,500	125,000	185,337	125,000		125,000	125,000	59,223	125,000	-	241,735	
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	(137,774)	-	-	-	-	-	3,160,665	=	-	-	-	-	
otal CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	200,643	1,404,670	6,078,970	4,927,324	912,966	125,974	1,960,829	16,106,323	791,024	3,095,569	-	8,272,573	
ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		-		-	-							-	
tal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	4,516,278	593,127	4,370,717	7,930,043	197,122	735,088	(0)	1,059,673	326,625	1,784,391	9,420,342	6,555,969	
PTTF Distributions to ATEs													
Cities Counties	659,478 173,949	105,970	653,107	694,817 552,034	29,718 11,621	131,276 52,790		227,756	43,675 17,757	243,911 98,400	852,788 644,761	625,470 359,323	
Special Districts	846.230	40.508	247.798	1.277.973	22,702	55,323		28.807	66.842	159.862	872,348	834,224	
K-12 Schools	1,788,564	248,376	2,264,509	2,988,569	79,152	308,345		468,216	98,074	821,047	3,694,160	2,920,581	
Community Colleges	370,116	66,641	372,794	668,010	13.159	29,847		90,157	27,770	122,235	918,643	561,715	
County Office of Education	85,699	12,282	86,842	192,235	3,434	13,975		24,927	9,648	42,315	139,077	86,474	
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	592,242	119,351	745,667	1,556,404	37,337	143,532		219,811	62,859	296,621	2,298,566	1,168,183	
ERAF - K-12		-,	-,	,,	- /	-,			- ,				
ERAF - Community Colleges													
ERAF - County Offices of Education													
otal RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual													
alance as shown on line 43	4,516,278	593,127	4,370,717	7,930,043	197,122	735,088		1,059,673	326,625	1,784,391	9,420,342	6,555,969	
Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,836,621	446,649	3,469,812	5,405,219	133,081	495,699	-	803,111	198,350	1,282,218	7,050,446	4,736,952	
Percentage of Residual Distributions to K-14 Schools	62.8% Only SCO invoices, EOs,	75.3%	79.4%	68.2%	67.5%	67.4%	#DIV/0!	75.8%	60.7%	71.9%	74.8%	72.3%	
omments:	and Residuals are shown.												
omments:	and Residuals are shown. Others are included with OC RDA. Distributed both												