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 2013 - December 2013

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

Count	y: Orange										
Line	# Title of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA	COSTA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	FULLERTON RDA	GARDEN GROVE RDA HUNT	INGTON BEACH RDA
6	RPTTF Deposits (Note that entering the deposits by source is optional):	-									
7	Secured & Unsecured Property Tax Increment (TI)	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239
8	Supplemental & Unitary Property TI	-									
9	Interest Earnings/Other	-									
10	Penalty Assessments	-									
11	Total RPTTF Deposits	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239
14	RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sectio	n 34183. Note that the followin	g distributions are not necessa	y listed in the priority orde	required by H&S 34183):						
15	Administrative Distributions-										
16	Administrative Fees to CAC	95,403	9,094	3,406	6,914	1,958	2,158	2,385	4,641	5,509	3,659
17	SB 2557 Administration Fees	4,720,204	565,124	384,214	286,877	45,663	70,630	97,628	200,198	268,696	184,051
	SCO Invisions for Audit and Oversight (Funding chevild only be allocated for this purpose when										
18	SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficent RPTTF to fully fund the approved enforceable obligations as shown on line 39.)	47,175		21,063							
19	Total Administrative Distributions	4,862,782	574,218	408,683	293,791	47,621	72,788	100,013	204,839	274,205	187,710
20	Passthrough Distributions-	1,002,102	011,210	100,000	200,101	11,021	12,100	100,010	201,000	21,200	101,110
21	City Passthrough Payments	1,955,615	174,966	75,232	167,555		10,552	62,731	106,335	122,808	145,509
22	County Passthrough Payments	3,292,143	257,930	42,167	164,686		97,205	31,665	41,252	77,445	117,956
23	Special District Passthrough Payments	6,404,501	406,754	51,526	279,068		339,975	51,785	53,852	205,454	89,632
24	K-12 School Passthrough Payments - Tax Portion	2,912,337	415,790	22,550	353,560		4,993	147,013	173,911	13,873	207,592
25		16,895,522	1,339,864	579,069	695,318		956,419	192,509	227,732	2,019,014	563,268
26	Community College Passthrough Payments - Tax Portion	600,515	73,054	18,331	59,543		1,553	30,117	28,461	26,154	46,513
27	Community College Passthrough Payments - Facilities Portion	2,317,335	196,573	20,261	98,078		26,363	33,288	31,456	195,098	123,809
28		67,667	8,432	4,200	11,736		330	2,093	2,380	2,156	2,066
29	County Office of Education - Facilities Portion	538,127	65,451	17,905	80,573		14,488	8,922	10,147	30,483	23,078
30	Education Revenue Augmentation Fund (ERAF)	-									
31	Total Passthrough Distributions	34,983,762	2,938,814	831,241	1,910,117	-	1,451,878	560,123	675,526	2,692,485	1,319,423
32	Total Administrative and Passthrough Distributions	39,846,544	3,513,032	1,239,924	2,203,908	47,621	1,524,666	660,136	880,365	2,966,690	1,507,133
34	Tatal RRTTE Relevan Augilable to Fund Enforceable Obligations (FOc)	132,410,694									
01	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	132,410,094	13,500,785	3,897,420	9,374,604	1,820,931	1,488,458	2,595,737	7,467,063	9,176,640	6,735,106
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35	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand							· ·			
35 36	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF-	e (ACA), and prior period adjus	tments, and excludes the above	e passthrough and non-SA	administrative distributions. N	ote that the Finance approved	ROPS RPTTF shown on line	s 37 and 38 should equal the an	nounts shown on the ROPS d	etermination or ROPS meet-and-con	fer letters issued by Fir
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35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF- Non-ACA ROPS RPTTF Total Finance Approved ROPS RPTTF CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total Finance approved ROPS RPTTF (line 39) or the total CAC Distributed Non-ACA ROPS RPTTF CAC Distributed Non-ACA ROPS RPTTF Total CAC Distributed ACA ROPS RPTTF for SA EOS Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).) Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effer 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 this information is readily available): ERAF - K-12	e (ACA), and prior period adjus 107,644,027 5,392,316 113,036,343 total RPTTF balance available to 99,050,722 3,118,058 102,168,780 - 30,241,914 ect of "haircutting" pursuant to 3,798,501 1,939,438 3,000,400 13,290,240 2,500,939 624,191	tments, and excludes the above 14,081,575 482,045 14,563,620 o fund EOs (line 34).)- 13,500,785 13,500,785	e passthrough and non-SA 1,982,921 250,000 2,232,921 1,982,921 250,000 2,232,921 - 1,664,499 ne total RPTTF distributions 276,281 119,675 113,123 698,482 106,683 58,321	administrative distributions. N 11,602,226 315,569 11,917,795 9,374,604 9,374,604 - -	ote that the Finance approved 361,688 125,001 486,689 361,688 125,001 486,689 - 1,334,242 RPTTF balance available for di 202,122 114,361 95,877 504,984 140,767 20,328	ROPS RPTTF shown on line 52,721 76,554 129,275 52,721 76,554 129,275 - 1,359,183 stribution to ATEs as shown 140,240 49,578 208,156 623,121 77,607 41,193	s 37 and 38 should equal the an 1,941,340 125,000 2,066,340 1,941,340 125,000 2,066,340 - 529,397 a on line 46. However, positive of 72,106 36,977 39,821 243,673 45,503 7,904	nounts shown on the ROPS d 8,793,446 180,000 8,973,446 7,467,063 7,467,063 -	etermination or ROPS meet-and-con 8,237,546 250,000 8,487,546 250,000 8,487,546 250,000 8,487,546 - 689,094 n line 44 should be considered and/of 142,332 44,006 58,396 278,439 48,326 9,854	fer letters issued by Fir 5,625,998 250,000 5,875,998 250,000 250,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF- Non-ACA ROPS RPTTF Total Finance Approved ROPS RPTTF CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total Finance approved ROPS RPTTF (line 39) or the total CAC Distributed Non-ACA ROPS RPTTF CAC Distributed Non-ACA ROPS RPTTF Total CAC Distributed ROPS RPTTF for SA EOS Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).) Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effer 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 this information is readily available): ERAF - K-12	e (ACA), and prior period adjus 107,644,027 5,392,316 113,036,343 total RPTTF balance available to 99,050,722 3,118,058 102,168,780 - 30,241,914 ect of "haircutting" pursuant to 3,798,501 1,939,438 3,000,400 13,290,240 2,500,939 624,191	tments, and excludes the above 14,081,575 482,045 14,563,620 o fund EOs (line 34).)- 13,500,785 13,500,785	e passthrough and non-SA 1,982,921 250,000 2,232,921 1,982,921 250,000 2,232,921 - 1,664,499 ne total RPTTF distributions 276,281 119,675 113,123 698,482 106,683 58,321	administrative distributions. N 11,602,226 315,569 11,917,795 9,374,604 9,374,604 - -	ote that the Finance approved 361,688 125,001 486,689 361,688 125,001 486,689 - 1,334,242 RPTTF balance available for di 202,122 114,361 95,877 504,984 140,767 20,328	ROPS RPTTF shown on line 52,721 76,554 129,275 52,721 76,554 129,275 - 1,359,183 stribution to ATEs as shown 140,240 49,578 208,156 623,121 77,607 41,193	s 37 and 38 should equal the an 1,941,340 125,000 2,066,340 1,941,340 125,000 2,066,340 - 529,397 a on line 46. However, positive of 72,106 36,977 39,821 243,673 45,503 7,904	nounts shown on the ROPS d 8,793,446 180,000 8,973,446 7,467,063 7,467,063 -	etermination or ROPS meet-and-con 8,237,546 250,000 8,487,546 250,000 8,487,546 250,000 8,487,546 - 689,094 n line 44 should be considered and/of 142,332 44,006 58,396 278,439 48,326 9,854	fer letters issued by Fir 5,625,998 250,000 5,875,998 250,000 250,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF- Non-ACA ROPS RPTTF ACA ROPS RPTTF Total Finance Approved ROPS RPTTF CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the to CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed ROPS RPTTF for SA EOS Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).) Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effec 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 this information is readily available): ERAF - K-12 ERAF - County Offices of Education	e (ACA), and prior period adjus 107,644,027 5,392,316 113,036,343 total RPTTF balance available to 99,050,722 3,118,058 102,168,780 - 30,241,914 ect of "haircutting" pursuant to 3,798,501 1,939,438 3,000,400 13,290,240 2,500,939 624,191	tments, and excludes the above 14,081,575 482,045 14,563,620 o fund EOs (line 34).)- 13,500,785 13,500,785	e passthrough and non-SA 1,982,921 250,000 2,232,921 1,982,921 250,000 2,232,921 - 1,664,499 ne total RPTTF distributions 276,281 119,675 113,123 698,482 106,683 58,321	administrative distributions. N 11,602,226 315,569 11,917,795 9,374,604 9,374,604 - -	ote that the Finance approved 361,688 125,001 486,689 361,688 125,001 486,689 - 1,334,242 RPTTF balance available for di 202,122 114,361 95,877 504,984 140,767 20,328	ROPS RPTTF shown on line 52,721 76,554 129,275 52,721 76,554 129,275 - 1,359,183 stribution to ATEs as shown 140,240 49,578 208,156 623,121 77,607 41,193	s 37 and 38 should equal the an 1,941,340 125,000 2,066,340 1,941,340 125,000 2,066,340 - 529,397 a on line 46. However, positive of 72,106 36,977 39,821 243,673 45,503 7,904	nounts shown on the ROPS d 8,793,446 180,000 8,973,446 7,467,063 7,467,063 -	etermination or ROPS meet-and-con 8,237,546 250,000 8,487,546 250,000 8,487,546 250,000 8,487,546 - 689,094 n line 44 should be considered and/of 142,332 44,006 58,396 278,439 48,326 9,854	fer letters issued by Fir 5,625,998 250,000 5,875,998 250,000 250,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF- Non-ACA ROPS RPTTF ACA ROPS RPTTF Total Finance Approved ROPS RPTTF CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the of CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ROPS RPTTF for SA EOS Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOS (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).) Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effec 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 this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual	e (ACA), and prior period adjus 107,644,027 5,392,316 113,036,343 total RPTTF balance available to 99,050,722 3,118,058 102,168,780 - 30,241,914 ect of "haircutting" pursuant to 3,798,501 1,939,438 3,000,400 13,290,240 2,500,939 624,191 5,088,205 - -	tments, and excludes the above 14,081,575 482,045 14,563,620 o fund EOs (line 34).)- 13,500,785 13,500,785	e passthrough and non-SA 1,982,921 250,000 2,232,921 1,982,921 250,000 2,232,921 - 1,664,499 ne total RPTTF distributions 276,281 119,675 113,123 698,482 106,683 58,321 291,934	administrative distributions. N 11,602,226 315,569 11,917,795 9,374,604 9,374,604 - -	ote that the Finance approved 361,688 125,001 486,689 361,688 125,001 486,689 - 1,334,242 RPTTF balance available for di 202,122 114,361 95,877 504,984 140,767 20,328 255,803	ROPS RPTTF shown on line 52,721 76,554 129,275 52,721 76,554 129,275 129,275 - 1,359,183 stribution to ATEs as shown 140,240 49,578 208,156 623,121 77,607 41,193 219,288	s 37 and 38 should equal the an 1,941,340 125,000 2,066,340 1,941,340 125,000 2,066,340 - 529,397 n on line 46. However, positive of 72,106 36,977 39,821 243,673 45,503 7,904 83,413	nounts shown on the ROPS d 8,793,446 180,000 8,973,446 7,467,063 7,467,063 -	etermination or ROPS meet-and-con 8,237,546 250,000 8,487,546 250,000 8,487,546 - 689,094 n line 44 should be considered and/of 142,332 44,006 58,396 278,439 48,326 9,854 107,741	fer letters issued by Fir 5,625,998 250,000 5,875,998 250,000 250,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowand Finance Approved ROPS RPTTF- Non-ACA ROPS RPTTF ACA ROPS RPTTF Total Finance Approved ROPS RPTTF CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the of CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ROPS RPTTF for SA EOS Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOS (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).) Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effec 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 this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual	e (ACA), and prior period adjus 107,644,027 5,392,316 113,036,343 total RPTTF balance available to 99,050,722 3,118,058 102,168,780 - 30,241,914 ect of "haircutting" pursuant to 3,798,501 1,939,438 3,000,400 13,290,240 2,500,939 624,191	tments, and excludes the above 14,081,575 482,045 14,563,620 o fund EOs (line 34).)- 13,500,785 13,500,785	e passthrough and non-SA 1,982,921 250,000 2,232,921 1,982,921 250,000 2,232,921 - 1,664,499 ne total RPTTF distributions 276,281 119,675 113,123 698,482 106,683 58,321	administrative distributions. N 11,602,226 315,569 11,917,795 9,374,604 9,374,604 - -	ote that the Finance approved 361,688 125,001 486,689 361,688 125,001 486,689 - 1,334,242 RPTTF balance available for di 202,122 114,361 95,877 504,984 140,767 20,328	ROPS RPTTF shown on line 52,721 76,554 129,275 52,721 76,554 129,275 - 1,359,183 stribution to ATEs as shown 140,240 49,578 208,156 623,121 77,607 41,193	s 37 and 38 should equal the an 1,941,340 125,000 2,066,340 1,941,340 125,000 2,066,340 - 529,397 a on line 46. However, positive of 72,106 36,977 39,821 243,673 45,503 7,904 83,413	nounts shown on the ROPS d 8,793,446 180,000 8,973,446 7,467,063 7,467,063 -	etermination or ROPS meet-and-con 8,237,546 250,000 8,487,546 250,000 8,487,546 250,000 8,487,546 - 689,094 n line 44 should be considered and/of 142,332 44,006 58,396 278,439 48,326 9,854	fer letters issued by Fir 5,625,998 250,000 5,875,998 250,000 250,

21,503,575

71.1%

#DIV/0!

- Total Residual Distributions to K-14 Schools: 58
- Percentage of Residual Distributions to K-14 Schools 59

62 **Comments:**

1,664,499		-	1,334,242	1,359,183	529,397		-	689,094	859,108
1,155,420		-	921,882	961,209	380,493		-	444,360	596,860
69.4%	#DIV/0!		69.1%	70.7%	71.9%	#DIV/0!		64.5%	69.5%

າized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fu

mpleted by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

>n Period: July 2013 - December 2013

edevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

Orange

Title of Former Redevelopment Agency:	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA ;AN
RPTTF Deposits (Note that entering the deposits by source is optional):	0.077.040	4 000 550	4 000 040		2 202 520	40 505 442	40.074.440	1 004 500	
Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	2,277,610	1,299,556	1,233,319		3,383,528	10,595,443	12,874,142	1,004,563	962,898
Interest Earnings/Other									
Penalty Assessments									
Total RPTTF Deposits	2,277,610	1,299,556	1,233,319	-	3,383,528	10,595,443	12,874,142	1,004,563	962,898
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	2,277,610	1,299,556	1,233,319	-	3,383,528	10,595,443	12,874,142	1,004,563	962,898
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sect									
Administrative Distributions- Administrative Fees to CAC	1,818	781	1,837		1,689	5,492	7,747	1,860	575
SB 2557 Administration Fees	64,142	32,376	33,814		75,683	319,855		24,169	25,227
SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficent RPTTF to fully fund the approved enforceable obligations as shown on line 39.)					26,112				
Total Administrative Distributions	65,960	33,157	35,651	-	103,484	325,347	368,008	26,029	25,802
Passthrough Distributions-									
City Passthrough Payments	7,069	21,166	9,576		54,890	87,753		6,889	12,408
County Passthrough Payments	26,599	11,037	23,035		154,409	402,590		22,006	4,990
Special District Passthrough Payments	101,338	26,006	69,801		477,168	405,432		18,529	5,488
K-12 School Passthrough Payments - Tax Portion	106,515	26,253	17,130		-	80,132		4,676	18,239
K-12 School Passthrough Payments - Facilities Portion	139,478	24,412	22,431		1,130,727	1,337,254		67,508	23,884
Community College Passthrough Payments - Tax Portion	21,650	4,021	2,955		-	28,305		1,837	3,405
Community College Passthrough Payments - Facilities Portion	23,929	4,445	3,266		85,478	170,016		9,339	29,030
County Office of Education - Tax Portion County Office of Education - Facilities Portion	5,499 23,445	718 3,060	618 2,636		- 15,753	2,517 41,601		192 2,725	363 1,546
Education Revenue Augmentation Fund (ERAF)	23,443	3,060	2,030		15,755	41,001	07	2,725	1,540
Total Passthrough Distributions	455,522	121,118	151,448	_	1,918,425	2,555,600	1,295,901	133,701	99,353
Total Administrative and Passthrough Distributions	521,482	154,275	187,099	-	0.001.000	2,333,000		159,730	125,155
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,756,128	1,145,281	1,046,220	-	1,361,619	7,714,496	11,210,233	844,833	837,743
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowalar	nce.):								
Finance Approved ROPS RPTTF-									
Non-ACA ROPS RPTTF	(121,820)	1,737,648	905,391	618,853	1,551,647	1,545,077	5,653,388	1,128,680	30,000
ACA ROPS RPTTF	220,000	119,835	125,000	140,000	130,000	250,000	250,000	53,250	250,000
Total Finance Approved ROPS RPTTF	98,180	1,857,483	1,030,391	758,853	1,681,647	1,795,077	5,903,388	1,181,930	280,000
CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the									
CAC Distributed Non-ACA ROPS RPTTF	(121,820)	1,145,281	905,391		1,361,619	1,545,077	5,653,388	844,833	30,000
CAC Distributed ACA ROPS RPTTF	220,000		125,000			250,000			250,000
Total CAC Distributed ROPS RPTTF for SA EOs Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF	98,180	1,145,281	1,030,391	-	1,361,619	1,795,077	5,903,388	844,833	280,000
(line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note									
that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest									
that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the									
comments section (line 62).)	-	-	-	-	-	-	-	-	-
Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	1,657,948	-	15,829	-	-	5,919,419	5,306,845	-	557,743
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the elun		buted to the ATEs.):	0.404				007.075		00.440
Cities	25,730		2,121			808,630			93,413
Counties Special Districts	128,051 337,596		722 2,003			370,066 444,584			47,728 31,149
K-12 Schools	726,721		6,655			2,804,025			219,412
Community Colleges	165,891		1,025			461,465			53,962
County Office of Education	30,406		537			107,368			9,945
Total ERAF (Please break out the ERAF amounts into the following categories if this information is									
readily available):	243,553		2,766			923,281	856,463		102,134
ERAF - K-12									
ERAF - Community Colleges									
ERAF - County Offices of Education									
						F 040 440	5,306,845		557,743
· · ·			15 000			E 040 440	6 206 846		bb/ 7/2
Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	1,657,948	-	15,829	-		5,919,419			· · · · · · · · · · · · · · · · · · ·
	1,657,948 1,166,571 70.4%	- - #DIV/0!	15,829 10,983 69.4%	- #DIV/0!		4,296,139	3,711,677		005.450

AN JUAN CAPISTRANO RD

3,528,893

3,528,893
3.528.893

2,497 82,048

84,545

31,891 140,635 467,130 -753,362

> 12,640 1,253 5,340

-

1,412,251 **1,496,796 2,032,097**

2,564,166 185,000 2,749,166

2,032,097

2,032,097

--#DIV/0!

Simpleted by County Auditor-Controllers (CACs) - all values should be reported in whole dollars) In Period: July 2013 - December 2013						
edevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A						
Orange						
Grange						
Title of Former Redevelopment Agency:	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LINDA F
RPTTF Deposits (Note that entering the deposits by source is optional):						
Secured & Unsecured Property Tax Increment (TI)	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,24
Supplemental & Unitary Property TI						
Interest Earnings/Other						
Penalty Assessments						
Total RPTTF Deposits	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,24
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,24
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sect						
Administrative Distributions-						
Administrative Fees to CAC	10,851	584	2,954	5,330	7,666	
SB 2557 Administration Fees	590,590	24,419	119,806	223,968	417,317	22
SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficent RPTTF to fully fund the approved enforceable obligations as shown on line 39.)						
Total Administrative Distributions	601,441	25,003	122,760	229,298	424,983	22
Passthrough Distributions-						
City Passthrough Payments	281,389	15,559	105,101	33,152	218,288	20
County Passthrough Payments	810,519	6,326	132,424	78,600	273,037	37
Special District Passthrough Payments	983,847	10,738	152,812	111,507	707,060	94
K-12 School Passthrough Payments - Tax Portion	163,803	20,928	205,952	304,288	625,139	
K-12 School Passthrough Payments - Facilities Portion	1,394,349	27,405	319,334	398,456	1,009,555	3,00
Community College Passthrough Payments - Tax Portion	29,475	6,501	33,052	53,659	131,929	
Community College Passthrough Payments - Facilities Portion	736,103	7,185	43,075	59,307	203,605	2
County Office of Education - Tax Portion	2,995	903	4,791	6,240	8,165	
County Office of Education - Facilities Portion	85,063	3,851	23,297	26,600	38,966	1
Education Revenue Augmentation Fund (ERAF)						
Total Passthrough Distributions	4,487,543	99,396	1,019,838	1,071,809	3,215,744	4,56
Total Administrative and Passthrough Distributions	5,088,984	124,399	1,142,598	1,301,107	3,640,727	4,79
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	17,523,635	884,304	3,915,636	7,912,514	13,719,160	4,45
EQ Distributions (Includes environd EQs. Sussessor Anonomia (CAs) administrative cost ellower						
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowal Finance Approved ROPS RPTTF-						
Non-ACA ROPS RPTTF	12,409,974	615,751	1,020,807	4,894,447	13,951,969	6,45
ACA ROPS RPTTF	372,299	158,836	165,368	250,000	418,559	25
Total Finance Approved ROPS RPTTF	12,782,273	774,587	1,186,175	5,144,447	14,370,528	6,70
CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the	12,102,213	114,001	1,100,175	5,144,447	14,070,020	0,70
CAC Distributed Non-ACA ROPS RPTTF	12,409,974	615,751	1,020,807	4,894,447	13,719,160	4,45
CAC Distributed ACA ROPS RPTTF	372,299	158,836	165,368	250,000	13,713,100	7,70
Total CAC Distributed ROPS RPTTF for SA EOs	12,782,273	774,587	1,186,175	5,144,447	13,719,160	4,45
Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF			.,,	•,••,••	,	.,
(line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note						
that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest						
that the SAs did not receive enought RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	_			_		
	1741000	400 747	0 700 404	0 700 007		
Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	4,741,362	109,717	2,729,461	2,768,067	-	
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the el						
	926,384	17,175	381,006	193,995		
Cities		8,872	137,096	240,838		
Cities Counties	227,061	0,012				
	227,061 309,985	9,964	202,104	221,599		
Counties			202,104 1,286,074	221,599 1,302,550		
Counties Special Districts	309,985	9,964		-		
Counties Special Districts K-12 Schools Community Colleges County Office of Education	309,985 1,899,760	9,964 38,566	1,286,074	1,302,550		
Counties Special Districts K-12 Schools Community Colleges	309,985 1,899,760 382,734	9,964 38,566 10,920	1,286,074 193,383	1,302,550 272,694		

893,934

20,426

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

ERAF - K-12

ERAF - Community Colleges

ERAF - County Offices of Education

Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

Comments:

4,741,362	109,717	2,729,461	2,768,067	-	-
3,277,932	73,706	2,009,255	2,111,635	-	-
69.1%	67.2%	73.6%	76.3%	#DIV/0!	#DIV/0!

486,708

464,801

11:06 AM 7/3/2013