

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 : ORANGE

Line #	Title of Former Redevelopment Agency:	ANAHEIM RDA	BREA RDA	BUENA PARK RDA	COSTA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	FULLERTON RDA	GARDEN GROVE RDA	HUNTINGTON BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA	MISSION VIEJO RDA	
1	RPTTF Deposits - Entering the deposits by source is optional.															
2	Secured & Unsecured Property Tax Increment (TI)	255,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575	4,017,478
3	Supplemental & Unitary Property TI	-														
4	Interest Earnings/Other	-														
5	Penalty Assessments	-														
6	Total RPTTF Deposits (sum of lines 2:5)	255,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575	4,017,478
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	255,565,750	27,679,717	19,379,898	16,484,044	2,457,033	3,767,006	5,797,016	11,244,172	15,888,127	10,102,866	3,645,889	1,802,291	1,451,689	4,252,575	4,017,478
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.															
9	Administrative Distributions-															
10	Administrative Fees to CAC	93,376	9,729	7,098	5,575	913	1,437	2,070	3,803	5,676	3,800	1,288	610	619	3,770	1,359
11	SB 2557 Administration Fees	-														
12	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.	40,144						9,093		18,965						
13	Total Administrative Distributions (sum of lines 10:12)	133,520	9,729	7,098	5,575	913	1,437	11,163	3,803	24,641	3,800	1,288	610	619	3,770	1,359
14	Passthrough Distributions-															
15	City Passthrough Payments	2,217,375	125,814		244,634		12,615	76,854	128,142	117,705	153,160	10,729	32,652	9,360	11,511	38,253
16	County Passthrough Payments	4,102,897	306,410	12,745	257,951		122,321	42,853	98,232	49,711	169,310	40,274	16,809	35,915	3,042	115,870
17	Special District Passthrough Payments	8,345,613	506,512	87,434	404,805		438,229	67,815	65,350	262,480	120,209	193,103	37,181	104,605	98,133	338,307
18	K-12 School Passthrough Payments - Tax Portion	4,050,079	316,650		520,220		4,971	198,768	209,240	20,689	214,442	160,688	55,102	16,775		
19	K-12 School Passthrough Payments - Facilities Portion	16,958,211	1,516,969	552,602	1,053,142		666,990	260,280	273,994	975,213	428,687	210,416	98,347	21,966	1,122,684	765,715
20	Community College Passthrough Payments - Tax Portion	762,469	53,361		86,905		1,781	40,767	34,309	30,771	47,841	32,768	8,221	2,885		
21	Community College Passthrough Payments - Facilities Portion	3,528,548	226,990		149,137		30,299	45,058	37,920	47,303	88,474	36,217	9,087	3,189	209,895	171,615
22	County Office of Education - Tax Portion	93,945	7,239		17,399		378	2,837	2,883	2,538	2,009	8,517	1,462	604	342	
23	County Office of Education - Facilities Portion	781,068	73,252		118,819		16,650	12,094	12,289	33,194	19,703	36,307	6,231	2,574	1,458	31,628
24	Education Revenue Augmentation Fund (ERAF)	-														
25	Total Passthrough Distributions (sum of lines 15:24)	40,840,205	3,133,196	652,781	2,853,012	-	1,294,234	747,326	813,838	1,588,125	1,243,836	729,019	265,091	197,872	1,447,067	1,461,387
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	40,973,725	3,142,925	659,880	2,858,587	913	1,295,671	758,488	817,641	1,612,766	1,247,636	730,307	265,701	198,491	1,450,837	1,462,746
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	214,592,026	24,536,792	18,720,018	13,625,457	2,456,120	2,471,335	5,038,528	10,426,532	14,275,361	8,855,230	2,915,581	1,536,590	1,253,198	2,801,738	2,554,732
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.															
29	Non-Admin EOs	121,115,419	13,797,166	18,217,449	7,617,569	183,888	1,819,751	563,750	9,049,688	10,390,252	5,643,934	1,625,000	2,016,890	28,550	-	564,750
30	Admin EOs	4,609,197	633,908	330,000	395,344	124,999	48,469	125,000	360,000	308,834	88,098	30,000	130,166	130,500	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	(20,519,691)	(2,368,938)		(272,706)	(23,895)	(48,375)	(270,151)		(1,407,819)	(76,421)	(419,252)		(530,268)		(560,119)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	-														
33	LMIHF	(3,207,115)														
34	OFA	-														
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	101,997,810	12,062,136	18,547,449	7,740,207	284,992	1,819,845	418,599	9,409,688	9,291,267	5,655,611	1,235,748	2,147,056	(371,218)	-	129,631
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.															
37	Non-Admin EOs	98,304,996	11,428,228	18,217,449	7,344,863	159,993	1,771,376	293,599	9,049,688	8,982,433	5,567,513	1,205,748	1,536,590	-	-	4,631
38	Admin EOs	3,915,448	633,908	330,000	395,344	124,999	48,469	125,000	360,000	308,834	88,098	30,000				125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	102,220,444	12,062,136	18,547,449	7,740,207	284,992	1,819,845	418,599	9,409,688	9,291,267	5,655,611	1,235,748	1,536,590	-	-	129,631
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	1,138,753	-	-	-	-	-	-	-	-	-	-	-	371,218	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	112,371,582	12,474,656	172,569	5,885,250	2,171,128	651,490	4,619,929	1,016,844	4,984,094	3,199,619	1,679,833	-	1,253,198	2,801,738	2,425,101
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.															
43	LMIHF	(3,207,115)														
44	OFA	-														
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(3,207,115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	109,164,467	12,474,656	172,569	5,885,250	2,171,128	651,490	4,619,929	1,016,844	4,984,094	3,199,619	1,679,833	-	1,253,198	2,801,738	2,425,101
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.															
48	Cities	13,474,342	1,377,199	21,457	683,204	328,783	60,626	627,492	159,787	543,624	481,667	24,703	155,769	921,865	216,692	
49	Counties	7,125,575	852,650	12,366	348,853	186,122	37,427	321,796	61,989	332,034	183,721	122,634	84,420	156,112	69,607	
50	Special Districts	13,714,014	1,049,853	19,360	637,427	155,879	142,361	334,996	82,383	755,090	283,794	416,056	205,265	743,051	1,268,456	
51	K-12 Schools	46,459,164	6,025,488	72,167	2,653,689	821,858	265,070	2,144,061	471,000	2,100,825	1,415,803	695,302	489,916	3,264,206	508,045	
52	Community Colleges	8,816,890	965,063	11,024	395,115	229,097	33,537	395,982	70,189	365,175	287,252	158,827	75,235	637,504	122,009	
53	County Office of Education	1,994,063	256,506	6,026	207,541	33,083	17,801	67,829	14,517	74,356	40,997	29,111	39,429	44,822	22,486	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	17,349,247	1,947,898	30,168	959,422	416,307	94,668	727,773	156,980	812,990	506,383	233,199	0	203,165	309,602	217,806
55	ERAF - K-12	0														
56	ERAF - Community Colleges	0														
57	ERAF - County Offices of Education	0														
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	108,933,295	12,474,656	172,569	5,885,250	2,171,128	651,490	4,619,929	1,016,844	4,984,094	3,199,619	1,679,833	-	1,253,198	6,077,161	2,425,101
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	74,619,364	9,194,955	119,386	4,215,767	1,500,345	411,076	3,335,645	712,686	3,353,346	2,250,436	1,116,439	-	807,744	4,256,133	870,345
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	73.7%	69.2%	71.6%	69.1%	63.1%	72.2%	70.1%	67.3%	70.3%	66.5%	#DIV/0!	64.5%	70.0%	35.9%
61	Comments:															

Residual include adj from prior ROPS

Recognized Obligation Payment Schedule (ROPS) Re
(to be completed by County Auditor-Controllers)

Allocation Period: January 2014 - June 2014

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

County : ORANGE

Line #	Title of Former Redevelopment Agency:	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LINDA RDA
1	RPTTF Deposits - Entering the deposits by source is optional.											
2	Secured & Unsecured Property Tax Increment (TI)	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	11,552,123
3	Supplemental & Unitary Property TI											
4	Interest Earnings/Other											
5	Penalty Assessments											
6	Total RPTTF Deposits (sum of lines 2:5)	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	11,552,123
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	18,519,148	14,229,803	1,344,830	1,493,902	4,422,936	32,759,425	1,481,601	6,636,751	12,350,792	22,804,639	11,552,123
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the f											
9	Administrative Distributions-											
10	Administrative Fees to CAC	6,557	6,342	455	597	1,496	11,262	593	2,400	4,306	7,713	3,907
11	SB 2557 Administration Fees											
12	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.	12,086										
13	Total Administrative Distributions (sum of lines 10:12)	18,643	6,342	455	597	1,496	11,262	593	2,400	4,306	7,713	3,907
14	Passthrough Distributions-											
15	City Passthrough Payments	134,384		6,586	13,169	35,205	315,668	18,460	134,556	42,431	294,115	261,372
16	County Passthrough Payments	694,297		2,347	181,454	5,296	1,261,966	7,505	175,386	100,569	366,244	36,389
17	Special District Passthrough Payments	671,869	472,300	6,720	5,824	577,858	1,486,589	12,746	204,048	140,540	864,619	1,178,337
18	K-12 School Passthrough Payments - Tax Portion	125,844		4,899	19,357	464,893	186,613	24,830	272,119	376,507	857,472	
19	K-12 School Passthrough Payments - Facilities Portion	2,166,251	1,145,973	71,339	25,348		1,875,315	32,514	444,265	493,025	1,913,815	843,360
20	Community College Passthrough Payments - Tax Portion	41,012		1,852	3,613	13,109	33,385	7,713	43,498	68,689	180,955	29,035
21	Community College Passthrough Payments - Facilities Portion	261,516	314,777	11,154	30,809	81,640	1,187,496	8,524	68,439	75,919	379,765	53,325
22	County Office of Education - Tax Portion	3,403		193	385	1,369	3,396	1,072	6,344	9,968	11,194	10,414
23	County Office of Education - Facilities Portion	62,664		3,201	1,641	5,837	126,947	4,569	37,011	42,494	66,382	66,123
24	Education Revenue Augmentation Fund (ERAF)											
25	Total Passthrough Distributions (sum of lines 15:24)	4,161,240	1,933,050	108,292	105,443	1,361,366	6,477,374	117,933	1,385,665	1,350,141	4,934,560	2,478,356
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,179,883	1,939,393	108,746	106,040	1,362,862	6,488,636	118,526	1,388,065	1,354,447	4,942,273	2,482,264
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	14,339,264	12,290,410	1,236,084	1,387,862	3,060,074	26,270,789	1,363,075	5,248,686	10,996,344	17,862,366	9,069,860
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then at the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.											
29	Non-Admin EOs	6,681,721	6,111,049	1,351,973	15,000	1,056,177	7,525,990	294,553	4,192,819	1,724,947	13,452,597	7,189,956
30	Admin EOs	79,766	102,933	207,303	-	65,000	225,780	86,000	84,632	-	578,277	349,188
31	Less PPAs - Amount should be entered as a negative number.	(1,639,912)	(352,138)	(17,539)	(69,123)		(713,412)	(99,866)		(944,987)	(10,078,515)	(626,255)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:											
33	LMIHF						(3,207,115)					
34	OFA											
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,121,575	5,861,844	1,541,737	(54,123)	1,121,177	3,831,243	280,687	4,277,451	779,960	3,952,359	6,912,889
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin											
37	Non-Admin EOs	5,041,809	5,758,911	1,236,084	-	1,056,177	4,544,655	194,687	4,192,819	779,960	3,374,082	6,563,701
38	Admin EOs	79,766	102,933			65,000		86,000	84,632		578,277	349,188
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	5,121,575	5,861,844	1,236,084	-	1,121,177	4,544,655	280,687	4,277,451	779,960	3,952,359	6,912,889
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	-	-	0	54,123	-	713,412	-	-	-	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	9,217,689	6,428,566	(0)	1,387,862	1,938,897	21,726,134	1,082,388	971,235	10,216,384	13,910,007	2,156,971
42	Less 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.											
43	LMIHF						(3,207,115)					
44	OFA											
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	(3,207,115)	-	-	-	-	-
46	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	9,217,689	6,428,566	(0)	1,387,862	1,938,897	18,519,019	1,082,388	971,235	10,216,384	13,910,007	2,156,971
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.											
48	Cities	1,246,782	26,211		232,445	225,003	3,467,457	145,388	132,132	824,011	1,323,842	248,204
49	Counties	574,955	200,464		118,763	154,546	1,201,152	75,104	67,942	879,415	965,928	117,574
50	Special Districts	773,587	1,968,274		77,510	311,072	1,496,608	203,563	75,642	804,712	1,602,177	306,899
51	K-12 Schools	4,321,737	119,681		545,976	721,235	7,121,433	326,473	445,267	4,719,097	6,180,588	1,030,246
52	Community Colleges	711,449	27,030		134,276	177,379	1,507,425	92,441	66,716	996,201	1,188,543	169,421
53	County Office of Education	165,715	71,187		24,746	32,689	379,465	32,115	22,590	181,748	182,573	46,732
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,423,463	509,124	0	254,146	316,972	3,345,479	207,303	160,947	1,811,200	2,466,355	237,894
55	ERAF - K-12											
56	ERAF - Community Colleges											
57	ERAF - County Offices of Education											
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	9,217,689	2,921,971	-	1,387,862	1,938,897	18,519,019	1,082,388	971,235	10,216,384	13,910,007	2,156,971
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	6,622,365	727,022	-	959,144	1,248,276	12,353,802	658,333	695,520	7,708,245	10,018,060	1,484,293
60	Percentage of Residual Distributions to K-14 Schools	71.8%	24.9%	#DIV/0!	69.1%	64.4%	66.7%	60.8%	71.6%	75.4%	72.0%	68.8%
61	Comments:	Orange SA paid the withhold amount on 12/23/13	Residual include adj from prior ROPS				Santa Ana SA paid the withhold amount on 12/30/13					