

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: 14-15A

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)	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,357,110
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,357,110
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	182,355,443	20,956,255	4,005,470	12,172,649	1,955,887	3,560,772	4,370,368	8,626,268	12,160,916	8,222,967	3,225,453	1,507,162	1,338,067	2,639,651	3,357,110
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	44,194	4,568	912	2,694	409	892	988	1,878	3,289	1,831	730	444	353	1,689	982
11	SB 2557 Administration Fees	4,547,030	490,201	377,587	277,866	34,327	68,105	96,873	200,319	266,876	181,355	56,689	29,939	22,082	73,971	71,072
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.	17,727														
13	Total Administrative Distributions (sum of lines 10:12)	4,608,951	494,769	378,499	280,560	34,736	68,997	97,861	202,197	270,165	183,186	57,419	30,383	22,435	75,660	72,054
14	Passthrough Distributions-															
15	City Passthrough Payments	2,270,765	111,136	266,573	187,333		13,861	76,854	128,142	115,236	153,171	9,487	32,161	9,360	11,511	31,812
16	County Passthrough Payments	3,009,033	248,534	7,006	175,098		116,631	42,853	175,998	79,335	134,318	35,608	17,599	25,519	3,042	96,359
17	Special District Passthrough Payments	6,532,058	421,885	92,048	294,393		412,594	67,815	65,350	204,383	105,825	171,260	37,263	76,759	66,862	281,339
18	K-12 School Passthrough Payments - Tax Portion	3,201,061	276,349	9,338	395,461		4,971	198,768	209,240	18,234	214,457	142,066	58,277	16,775	-	-
19	K-12 School Passthrough Payments - Facilities Portion	15,914,946	1,308,411	790,262	752,443		623,848	260,280	273,994	1,861,186	585,123	76,311	21,966	418,300	485,078	-
20	Community College Passthrough Payments - Tax Portion	682,403	47,366	5,375	66,583		1,781	40,767	34,309	30,360	47,845	28,972	8,788	2,885	-	-
21	Community College Passthrough Payments - Facilities Portion	2,234,926	191,754	5,940	106,159		37,803	45,058	37,920	43,719	128,477	32,021	9,713	3,189	61,271	55,904
22	County Office of Education - Tax Portion	84,726	6,112	1,845	13,129		378	2,837	2,883	2,500	2,009	7,533	1,599	604	342	-
23	County Office of Education - Facilities Portion	627,559	61,352	7,867	86,828		20,633	12,094	12,289	29,729	23,508	32,112	6,816	2,574	1,458	10,303
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-		-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	34,557,477	2,672,898	1,186,254	2,077,427	-	1,232,499	747,326	813,838	2,384,681	1,394,733	645,091	248,526	159,629	562,788	960,794
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	39,166,428	3,167,667	1,564,753	2,357,987	34,736	1,301,496	845,187	1,016,035	2,654,846	1,577,919	702,509	278,909	182,064	638,448	1,032,848
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	143,189,015	17,788,587	2,440,716	9,814,662	1,921,151	2,259,276	3,525,182	7,610,233	9,506,070	6,645,047	2,522,944	1,228,253	1,156,002	2,001,203	2,324,262
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	97,045,521	12,443,620	-	9,392,479	1,531,371	42,431	2,619,543	6,920,775	11,416,183	1,908,464	278,862	1,478,942	219,743	-	1,625,299
30	Admin EOs	4,857,305	403,287	250,000	281,774	125,000	22,025	125,000	220,000	342,485	250,000	125,000	121,997	132,000	-	150,000
31	Less PPAs - Amount should be entered as a negative number.	(22,786,374)	(8,317,222)	(98,385)	(711,088)	(6,549)	(63,302)	(6)	(70,567)	(1,099,943)	(632,542)	(324,319)	-	(1,500)	-	(291,197)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	LMIHF	(5,818,217)														
34	OFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	73,298,235	4,529,685	151,615	8,963,165	1,649,822	1,154	2,744,537	7,070,208	10,658,725	1,525,922	79,543	1,600,939	350,243	-	1,484,102
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	67,032,863	4,126,398	(98,385)	8,681,391	1,524,822	(20,871)	2,619,537	6,850,208	9,163,585	1,275,922	(45,457)	1,106,256	218,243	-	1,334,102
38	Admin EOs	4,732,305	403,287	250,000	281,774	125,000	22,025	125,000	220,000	342,485	250,000	125,000	121,997	132,000	-	150,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	71,765,168	4,529,685	151,615	8,963,165	1,649,822	1,154	2,744,537	7,070,208	9,506,070	1,525,922	79,543	1,228,253	350,243	-	1,484,102
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.	26,208	-	-	-	-	-	-	-	0	-	-	0	-	-	-
41	Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	71,423,847	13,258,902	2,289,101	851,497	271,329	2,258,122	780,645	540,025	(0)	5,119,125	2,443,401	(0)	805,759	2,001,203	840,160
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	(5,818,217)														
44	OFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(5,818,217)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	65,605,630	13,258,902	2,289,101	851,497	271,329	2,258,122	780,645	540,025	(0)	5,119,125	2,443,401	(0)	805,759	2,001,203	840,160
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	8,040,025	1,482,743	382,676	99,030	41,088	237,007	106,695	85,044		926,410	36,987	107,633	313,473	78,305	
49	Counties	3,316,872	891,608	129,103	50,567	23,260	61,559	43,067	32,992		272,296	138,831	30,475	66,464	4,013	
50	Special Districts	9,189,800	984,822	193,684	90,747	23,615	331,342	68,254	43,407		384,736	667,718	110,316	368,136	435,032	
51	K-12 Schools	28,242,775	6,487,970	957,289	384,727	102,709	1,056,460	360,154	249,794		2,201,551	992,095	337,706	1,126,020	178,833	
52	Community Colleges	5,207,119	1,038,981	146,238	57,272	28,631	131,197	67,330	37,357		428,671	237,803	51,993	219,913	48,486	
53	County Office of Education	1,663,112	275,650	79,939	30,084		69,637	11,712	7,857		61,295	20,811	27,243	32,728	8,936	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	10,177,675	2,097,128	400,172	139,070	52,026	370,920	123,433	83,573		844,166	349,156	140,393	226,067	86,555	
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.	65,837,378	13,258,902	2,289,101	851,497	271,329	2,258,122	780,645	540,025	-	5,119,125	2,443,401	-	805,759	2,352,801	840,160
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	45,290,680	9,899,728	1,583,638	611,153	183,366	1,628,214	562,630	378,581	-	3,535,683	1,599,864	-	557,335	1,604,728	322,810
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	74.7%	69.2%	71.8%	67.6%	72.1%	72.1%	70.1%	#DIV/0!	69.1%	65.5%	#DIV/0!	68.2%	38.4%	
61	Comments:															

*Includes prior period adjustment of \$351,598

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: 14-15A

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)	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,266
3	Supplemental & Unitary Property TI											
4	Interest Earnings/Other											
5	Penalty Assessments											
6	Total RPTTF Deposits (sum of lines 2:5)	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,266
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	12,549,458	10,736,566	990,299	969,435	3,373,393	22,382,506	1,079,155	5,255,706	9,667,629	17,683,035	9,569,266
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	3,267	2,933	336	368	779	5,162	299	1,173	2,096	3,847	2,275
11	SB 2557 Administration Fees	338,367	275,192	17,436	17,125	72,174	587,533	19,185	112,992	220,463	421,245	218,056
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.				17,727							
13	Total Administrative Distributions (sum of lines 10:12)	341,634	278,125	17,772	35,219	72,953	592,695	19,484	114,165	222,559	425,092	220,331
14	Passthrough Distributions-											
15	City Passthrough Payments	134,092	1,421	6,396	13,169	35,205	315,668	18,460	113,139	34,777	229,612	222,191
16	County Passthrough Payments	468,658	2,174	24,145	5,296	139,663	818,774	7,505	136,842	82,428	284,880	7,055
17	Special District Passthrough Payments	475,467	432,530	19,646	5,824	442,547	991,600	12,746	158,973	115,206	592,683	987,058
18	K-12 School Passthrough Payments - Tax Portion	125,286	3,809	4,625	19,357	68,848	186,613	24,830	231,677	308,041	684,039	-
19	K-12 School Passthrough Payments - Facilities Portion	1,542,407	302,797	73,175	25,348	90,154	1,421,017	32,514	355,739	403,371	1,074,666	2,950,527
20	Community College Passthrough Payments - Tax Portion	40,911	-	1,802	3,613	13,109	33,385	7,713	37,153	56,299	144,355	29,035
21	Community College Passthrough Payments - Facilities Portion	194,592	91,726	9,881	30,809	14,489	750,480	8,524	47,911	62,225	213,097	52,262
22	County Office of Education - Tax Portion	3,394	189	188	385	1,369	3,396	1,072	5,365	8,254	8,929	10,414
23	County Office of Education - Facilities Portion	48,578	806	2,861	1,641	5,837	87,069	4,569	25,862	35,189	42,014	65,568
24	Education Revenue Augmentation Fund (ERAF)											
25	Total Passthrough Distributions (sum of lines 15:24)	3,033,385	835,451	142,719	105,443	811,222	4,608,002	117,933	1,112,662	1,105,790	3,274,275	4,324,111
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,375,019	1,113,576	160,491	140,662	884,174	5,200,698	137,417	1,226,827	1,328,349	3,699,367	4,544,442
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	9,174,439	9,622,990	829,809	828,773	2,489,219	17,181,808	941,738	4,028,879	8,339,279	13,983,668	5,024,824
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	6,837,926	4,023,275	677,722	123,017	2,271,712	11,167,230	934,649	2,659,842	4,729,117	13,672,096	71,223
30	Admin EOs	250,000	141,500	222,050	125,000	125,000	335,017	65,007	135,000	250,000	410,163	250,000
31	Less PPAs - Amount should be entered as a negative number.	(2,376,843)	(1,691,733)	(146,808)	(274,224)	(250,068)	(5,179,388)	(23,985)	(571,823)	(350,390)	(304,492)	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:											
33	LMIHF						(5,818,217)					
34	OFA											
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,711,083	2,473,042	752,964	(26,207)	2,146,644	504,642	975,671	2,223,019	4,628,727	13,777,767	321,223
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin											
37	Non-Admin EOs	4,461,083	2,331,542	530,914		2,021,644	169,625	876,731	2,088,019	4,378,727	13,367,604	71,223
38	Admin EOs	250,000	141,500	222,050		125,000	335,017	65,007	135,000	250,000	410,163	250,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	4,711,083	2,473,042	752,964	-	2,146,644	504,642	941,738	2,223,019	4,628,727	13,777,767	321,223
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.	-	-	-	26,207	-	-	0	-	-	-	-
41	Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	4,463,356	7,149,948	76,845	828,773	342,575	16,677,166	(0)	1,805,860	3,710,552	205,901	4,703,601
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						(5,818,217)					
44	OFA											
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	(5,818,217)	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	4,463,356	7,149,948	76,845	828,773	342,575	10,858,949	(0)	1,805,860	3,710,552	205,901	4,703,601
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	610,561	467,275	11,665	138,806	40,312	2,166,462		251,244	299,278	19,596	137,734
49	Counties	281,561	325,663	4,506	70,921	21,699	505,365		99,895	251,373	11,254	399
50	Special Districts	327,747	2,323,839	9,058	46,286	56,939	688,232		131,899	360,295	26,760	1,516,938
51	K-12 Schools	2,116,777	2,354,827	30,691	326,034	129,210	4,441,027		846,744	1,713,958	91,487	1,756,711
52	Community Colleges	348,469	513,491	5,102	80,184	31,778	730,506		127,141	361,816	17,593	497,167
53	County Office of Education	81,159	113,942	1,331	14,777	5,856	237,374		42,768	66,010	2,703	471,297
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	697,082	931,062	14,491	151,765	56,781	2,089,984		306,168	657,821	36,508	323,356
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.	4,463,356	7,030,099	76,845	828,773	342,575	10,858,949	-	1,805,860	3,710,552	205,901	4,703,601
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	3,243,488	3,913,322	51,616	572,761	223,625	7,498,890	-	1,322,821	2,799,606	148,291	3,048,530
60	Percentage of Residual Distributions to K-14 Schools	72.7%	55.7%	67.2%	69.1%	65.3%	69.1%	#DIV/0!	73.3%	75.4%	72.0%	64.8%
61	Comments:											

*Includes prior period adjustment of \$119,849