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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A County : ORANGE

al Residual Distributions to K-14 Schools (sum of lines 51:54):	45,247,389	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	1,0
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	•						1,6
RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual be as shown on line 46.	65,482,883	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	2,3
ERAF - County Offices of Education	0													
ERAF - Community Colleges	0													
tal ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12	10,335,975 0	2,097,128	400,172	139,070	52,026	370,920	123,433	83,573		844,166	349,156		140,393	
unty Office of Education	1,286,422	275,650	79,939		F2 020	69,637	11,712	7,857		61,295	20,811		27,243	
	5,052,985	1,038,981	146,238		28,631	131,197	67,330	37,357		428,671	237,803		51,993	
12 Schools	28,572,007	6,487,970	957,289	384,727	102,709	1,056,460	360,154	249,794		2,201,551	992,095		337,706	
ecial Districts	8,290,939	984,822	193,684		23,615	331,342	68,254	43,407		384,736	667,718		110,316	
les unties	8,404,782 3,539,772	1,482,743 891,608	382,676	•	41,088 23,260	237,007 61,559	43,067	85,044 32,992		926,410 272,296	36,987 138,831		107,633 30,475	
ered and/or corrected before the funds shown on line 46 are distributed to the ATEs. ies	8,404,782	1,482,743	382,676	99,030	41,088	237,007	106,695	85,044		926,410	36,987		107,633	
F Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuar		, ,		,	· ·									
ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF Iding residuals paid to the ATEs as shown on line 45.	65,251,135	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	
Actual RPTTF Withholdings (sum of lines 43 and 44)	(5,818,217)	-	-	-	-	-	-	-	-	-	-	-	-	
A														
IHF	(5,818,217)													
hat the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.		and the termine the termines												
OPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals	71,069,352 reports and distributed to th	13,258,902 e affected taxing entities	2,289,101 s (ATEs) accordingly.	851,497	271,329 ould be entered as a neg	2,258,122 ative number.	780,645	540,025	(0)	5,119,125	2,443,401	(0)	805,759	
EOs was allocated to the SA. Please explain all amounts shown in the comments section.	26,208	-	-	-	-	-	-	-	0	-	-	0	-	
la check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available	00.000								^			2		
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	
min 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	
n-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	
Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-ad-		, , ,	,	, ,										
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	
OFA	-													
LMIHF	- (5,818,217)													
ss PPAs - Amount should be entered as a negative number. ss RPTTF Withholding - Amounts should be entered as a negative number:	(22,786,374)	(0,317,222)	(90,383)	(111,000)	(0,349)	(03,302)	(0)	(70,567)	(1,033,343)	(032,342)	(324,319)	-	(1,500)	
min EOs ss RRAs - Amount should be entered as a negative number	4,857,305	403,287 (8,317,222)	250,000 (98,385)	281,774 (711,088)	125,000 (6,549)	22,025 (63,302)	125,000 (6)	220,000	342,485 (1,099,943)	250,000 (632,542)	125,000 (324,319)	121,997	132,000 (1,500)	
n-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	
be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) a	ccordingly.				-									
l verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withh I 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balar														
ce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and p	, , ,	<i>,</i> ·												
RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	142,834,520	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	
Administrative and Passthrough Distributions (sum of lines 13 and 25)	39,520,923	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	
Passthrough Distributions (sum of lines 15:24)	34,911,972	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	
ucation Revenue Augmentation Fund (ERAF)	-													
unty Office of Education - Facilities Portion	585,258	61,352	7,867	86,828		20,633	12,094	12,289	29,729	23,508	32,112	6,816	2,574	
unty Office of Education - Tax Portion	76,679	6,112	1,845			378	2,837	2,883	2,500	2,009	7,533	1,599	604	
mmunity College Passtriough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion	2,233,404	47,300 191,754	5,375	106,159		37,803	45,058	34,309 37,920	43,719	47,845 128,477	32,021	9,713	2,885 3,189	
I2 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion	15,914,946 676,482	1,308,411 47,366	790,262 5,375	752,443 66,583		623,848 1,781	260,280 40,767	273,994 34,309	1,861,186 30,360	585,123 47,845	186,032 28,972	76,311 8,788	21,966 2,885	
12 School Passthrough Payments - Tax Portion	3,201,061 15,914,946	276,349 1,308,411	9,338 790,262	395,461 752,443		4,971 623,848	198,768 260,280	209,240 273,994	18,234 1,861,186	214,457 585,123	142,066 186,032	58,277 76,311	16,775 21,966	
ecial District Passthrough Payments	6,529,217	421,885	92,048			412,594	67,815	65,350 200,240	204,383	105,825	171,260	37,263	76,759	
unty Passthrough Payments	3,391,353	248,534	7,006	175,098		116,631	42,853	49,711	79,335	134,318	35,608	17,599	25,519	
y Passthrough Payments	2,303,572	111,136	266,573	187,333		13,861	76,854	128,142	115,236	153,171	9,487	32,161	9,360	
hrough Distributions-								,,	,	,	,		,	
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	
O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF fully fund the approved enforceable obligations as shown on line 35.	17,727													
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	
ministrative Fees to CAC	44,194	4,568	912	2,694	409	892	988	1,878	3,289	1,831	730	444	353	
F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that th nistrative Distributions-		IOL NECESSALY IISLEO IN IN	e priority order requi	1150 DY 1100 34100.										
<u>2</u>					.,,	0,000,112	.,,	0,020,200	,,	0,222,001	0,220,100	.,,	.,,	
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	
nalty Assessments 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	
erest Earnings/Other	-													
pplemental & Unitary Property TI	-													
cured & Onsecured Property Tax increment (1)	102,355,445	20,950,255	4,005,470	12,172,049	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	
F Deposits - Entering the deposits by source is optional. cured & Unsecured Property Tax Increment (TI)	182,355,443	20,956,255	4,005,470	12,172,649	1 055 007	2 560 772	4 270 200	0.000.000	40,400,040	0.000.007				-

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

Allocation Period: July 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A County : ORANGE

MISSION VIE. Line # <u>Title of Former Redevelopment Agency:</u> **RPTTF Deposits -** Entering the deposits by source is optional. 1 2 Secured & Unsecured Property Tax Increment (TI) 3 Supplemental & Unitary Property TI Interest Earnings/Other 4 Penalty Assessments 5 Total RPTTF Deposits (sum of lines 2:5) 6 Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs 7 RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the 8 9 Administrative Distributions-10 Administrative Fees to CAC 11 SB 2557 Administration Fees SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF 12 to fully fund the approved enforceable obligations as shown on line 35. 13 Total Administrative Distributions (sum of lines 10:12) 14 Passthrough Distributions-15 City Passthrough Payments 16 County Passthrough Payments 17 Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion 18 K-12 School Passthrough Payments - Facilities Portion 19 Community College Passthrough Payments - Tax Portion 20 Community College Passthrough Payments - Facilities Portion 21 County Office of Education - Tax Portion 22 County Office of Education - Facilities Portion 23 Education Revenue Augmentation Fund (ERAF) 24 Total Passthrough Distributions (sum of lines 15:24) 25 26 Total Administrative and Passthrough Distributions (sum of lines 13 and 25) 27 Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prive should verify that the total in line 32 is the same as the total in line 38. **RPTTF Withholdings** - If you receive a RPTTF withho 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) ac 28 29 Non-Admin EOs 1,62 30 Admin EOs 31 Less PPAs - Amount should be entered as a negative number. (29 32 Less RPTTF Withholding - Amounts should be entered as a negative number: 33 LMIHF 34 OFA 35 Total Finance Approved RPTTF for Distribution (sum of lines 29:34) 1 CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-adm 36 37 Non-Admin EOs 1.3 38 Admin EOs Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38) 39 Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available 40 to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section. Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39) 41 Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals I 42 Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34. 43 LMIHF OFA 44 Total Actual RPTTF Withholdings (sum of lines 43 and 44) 45 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. 46 **RPTTF Distributions to ATEs -** Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant considered and/or corrected before the funds shown on line 46 are distributed to the ATEs. 47 48 Cities 49 Counties 50 Special Districts K-12 Schools 51 52 Community Colleges County Office of Education 53 Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) 54 ERAF - K-12 55 56 ERAF - Community Colleges 57 ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46. 58 Total Residual Distributions to K-14 Schools (sum of lines 51:54): 59 322,810 Percentage of Residual Distributions to K-14 Schools 60 61 Comments:

VIEJO RDA	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	ÓRBA LINDA RDA
3,357,110	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
3,357,110	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
3,357,110	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
982	3,267	2,933	336	368	779	5,162	299	1,173	2,096	3,847	2,275
71,072	338,367	275,192	17,436	17,125	72,174	587,533	19,185	112,992	220,463	421,245	218,056
				17,727							
72,054	341,634	278,125	17,772	35,219	72,953	592,695	19,484	114,165	222,559	425,092	220,331
31,812	134,092	1,421	6,396	13,169	35,205	315,668	18,460	113,139	34,777	229,612	254,999
96,359	468,658	2,174	24,145	5,296	139,663	818,774	7,505	136,842	82,428	284,880	389,375
281,339	475,467	432,530	19,646	5,824	442,547	991,600	12,746	158,973	115,206	592,683	984,217
-	125,286	3,809	4,625	19,357	68,848	186,613	24,830	231,677	308,041	684,039	-
485,078	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
-	40,911	-	1,802	3,613	13,109	33,385	7,713	37,153	56,299	144,355	23,114
55,904	194,592 3,394	91,726 189	9,881 188	30,809 385	14,489 1,369	750,480 3,396	8,524 1,072	47,911 5,365	62,225 8,254	213,097 8,929	50,741 2,368
10,303	48,578	806	2,861	1,641	5,837	87,069	4,569	25,862	35,189	42,014	2,300
							· · · · · · · · · · · · · · · · · · ·				
960,794 1,032,848	3,033,385 3,375,019	835,451 1,113,576	142,719 160,491	105,443 140,662	811,222 884,174	4,608,002 5,200,698	<u> </u>	1,112,662 1,226,827	1,105,790 1,328,349	3,274,275 3,699,367	4,678,606 4,898,937
2,324,262	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	4,670,329
1,625,299	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
150,000	250,000	141,500	222,050	125,000	125,000	335,017	65,007	135,000	250,000	410,163	250,000
(291,197)	(2,376,843)	(1,691,733)	(146,808)	(274,224)	(250,068)	(5,179,388)	(23,985)	(571,823)	(350,390)	(304,492)	-
						(5,818,217)					
1,484,102	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
4 004 400	4 404 000	2 224 542	520.044		0.004.044	400 005	070 704	2 000 040	4 070 707	40.007.004	74 000
1,334,102 150,000	4,461,083 250,000	2,331,542 141,500	530,914 222,050		2,021,644 125,000	169,625 335,017	876,731 65,007	2,088,019 135,000	4,378,727 250,000	13,367,604 410,163	71,223 250,000
1,484,102	4,711,083	2,473,042	752,964	-		504,642	941,738	2,223,019	4,628,727	13,777,767	321,223
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-	-	-	-	26,207	-	-	0	-	-	-	-
840,160	4,463,356	7,149,948	76,845	828,773	342,575	16,677,166	(0)	1,805,860	3,710,552	205,901	4,349,106
						(5,818,217)					
-	-	-	-	-	-	(5,818,217)	-	-	-	-	-
840,160	4,463,356	7,149,948	76,845	828,773	342,575	10,858,949	(0)	1,805,860	3,710,552	205,901	4,349,106
78,305	610,561		11,665	138,806				251,244	299,278	19,596	502,490
4,013	281,561		4,506	70,921				99,895	251,373	11,254	223,299
435,032 178 833	327,747		9,058	46,286				131,899 846 744	360,295 1 713 958	26,760 91,487	618,077
178,833 48,486	2,116,777 348,469		30,691 5,102	326,034 80,184				846,744 127,141	1,713,958 361,816	91,487 17,593	2,085,944 343,033
48,480 8,936	81,159		1,331	14,777				42,768	66,010	2,703	94,607
86,555	697,082		14,491	151,765				306,168	657,821	36,508	481,656
840,160	4,463,356	7,030,099	76,845	828,773	342,575	10,858,949	-	1,805,860	3,710,552	205,901	4,349,106

7,498,890

69.1%

#DIV/0!

223,625

65.3%

*Includes prior period
adjustment of

3,243,488

72.7%

38.4%

\$119,849

3,913,322

55.7%

51,616

67.2%

572,761

69.1%

3,710,552	205,901	4,349,106
2,799,606	148,291	3,005,239
75.4%	72.0%	69.1%

1,322,821

73.3%