Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distribut
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2015 - June 2015
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B
County : 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	HUNTINGTON BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA
1	**RPTTF Deposits -** Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	278,380,839	26,013,134	21,730,226	17,824,490	2,586,703	4,306,210	7,687,918	12,973,434	16,413,233	10,702,602	7,519,890	2,163,212	1,811,594
3	Supplemental & Unitary Property TI	-												
4	Interest Earnings/Other	-												
5	Penalty Assessments	-												
6	**Total RPTTF Deposits (sum of lines 2:5)**	**278,380,839**	**26,013,134**	**21,730,226**	**17,824,490**	**2,586,703**	**4,306,210**	**7,687,918**	**12,973,434**	**16,413,233**	**10,702,602**	**7,519,890**	**2,163,212**	**1,811,594**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**278,380,839**	**26,013,134**	**21,730,226**	**17,824,490**	**2,586,703**	**4,306,210**	**7,687,918**	**12,973,434**	**16,413,233**	**10,702,602**	**7,519,890**	**2,163,212**	**1,811,594**
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	68,394	6,705	4,525	3,744	517	1,089	1,719	2,775	3,554	2,344	3,328	729	499
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.	92,746							25,088			34,617	12,466	
13	Total Administrative Distributions (sum of lines 10:12)	161,139	6,705	4,525	3,744	517	1,089	1,719	27,863	3,554	2,344	37,945	13,195	499
14	**Passthrough Distributions-**													
15	City Passthrough Payments	2,455,852	141,659	(170,501)	270,397		19,515	90,883	171,069	89,350	172,606	23,945	44,920	10,232
16	County Passthrough Payments	6,118,756	349,090	609,034	290,177		142,821	54,075	82,659	124,205	202,874	94,478	26,776	41,245
17	Special District Passthrough Payments	10,497,486	561,478	356,697	468,155		504,278	82,374	105,035	325,242	140,671	241,897	50,839	120,527
18	K-12 School Passthrough Payments - Tax Portion	5,017,041	408,760	22,195	684,212		6,872	253,950	343,859	23,460	298,256	375,682	94,468	18,993
19	K-12 School Passthrough Payments - Facilities Portion	22,054,671	1,743,274	724,081	1,237,104		951,852	332,539	450,273	1,218,756	569,042	491,944	161,769	24,870
20	Community College Passthrough Payments - Tax Portion	1,033,191	70,278	18,851	113,964		2,795	51,343	57,190	41,511	66,636	77,377	14,437	3,267
21	Community College Passthrough Payments - Facilities Portion	4,198,517	260,584	20,836	172,971		71,050	56,748	63,210	62,132	117,991	85,522	15,957	3,611
22	County Office of Education - Tax Portion	121,342	8,957	3,698	22,940		593	3,508	4,968	3,392	2,847	21,495	2,728	684
23	County Office of Education - Facilities Portion	945,749	84,252	15,767	142,420		38,604	14,957	21,179	42,069	26,007	91,637	11,631	2,915
24	Education Revenue Augmentation Fund (ERAF)	-												
25	Total Passthrough Distributions (sum of lines 15:24)	52,442,606	3,628,331	1,600,659	3,402,340	-	1,738,380	940,378	1,299,442	1,930,117	1,596,930	1,503,978	423,525	226,343
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	**52,603,746**	**3,635,036**	**1,605,183**	**3,406,084**	**517**	**1,739,469**	**942,096**	**1,327,305**	**1,933,671**	**1,599,274**	**1,541,923**	**436,720**	**226,842**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**225,777,093**	**22,378,098**	**20,125,043**	**14,418,406**	**2,586,186**	**2,566,741**	**6,745,821**	**11,646,129**	**14,479,562**	**9,103,329**	**5,977,968**	**1,726,492**	**1,584,752**
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 an 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	399,265,572	14,576,243	17,056,527	2,901,901	122,512	538,026	524,305	6,292,241	10,080,576	2,723,531	292,000,000	285,079	725,524
30	Admin EOs	3,198,533	387,419	261,696	87,057	125,000	15,740	125,000	185,000	275,158	-	125,000	125,000	118,000
31	Less PPAs - Amount should be entered as a negative number.	(14,481,252)	(1,901,365)	(923,058)	(1,149,886)	(48,752)	(51,036)	(240,392)	(363,902)	(390,714)	(98,652)		(659,252)	(16,960)
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)	387,982,853	13,062,297	16,395,165	1,839,072	198,760	502,730	408,913	6,113,339	9,965,020	2,624,879	292,125,000	(249,173)	826,564
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	96,788,560	12,674,878	16,133,469	1,752,015	73,760	486,990	283,913	5,928,339	9,689,862	2,624,879	3,916,369		708,564
38	Admin EOs	3,073,533	387,419	261,696	87,057	125,000	15,740	125,000	185,000	275,158	-	125,000		118,000
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**99,862,093**	**13,062,297**	**16,395,165**	**1,839,072**	**198,760**	**502,730**	**408,913**	**6,113,339**	**9,965,020**	**2,624,879**	**4,041,369**	**-**	**826,564**
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.	(1,684,732)	-	-	-	-	-	-	-	-	-	(1,936,599)	249,173	-
41	**Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)**	**125,915,000**	**9,315,801**	**3,729,878**	**12,579,334**	**2,387,426**	**2,064,011**	**6,336,908**	**5,532,790**	**4,514,542**	**6,478,450**	**1,936,599**	**1,726,492**	**758,188**
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	-												
44	OFA	-												
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	**125,915,000**	**9,315,801**	**3,729,878**	**12,579,334**	**2,387,426**	**2,064,011**	**6,336,908**	**5,532,790**	**4,514,542**	**6,478,450**	**1,936,599**	**1,726,492**	**758,188**
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	16,081,353	1,014,473	486,925	1,464,819	362,738	192,799	856,938	875,230	511,785	993,080	28,823	296,159	259,112
49	Counties	7,584,722	640,250	220,905	747,983	161,657	93,527	345,911	339,541	246,097	378,789	115,236	92,857	30,276
50	Special Districts	12,965,678	756,315	311,182	1,323,505	207,335	470,143	530,388	431,468	456,856	465,484	395,691	133,389	99,848
51	K-12 Schools	55,421,941	4,525,622	1,639,089	5,693,785	906,967	843,526	2,975,348	2,560,555	1,978,028	2,920,385	869,340	776,491	224,110
52	Community Colleges	10,244,755	724,682	250,540	847,163	252,821	106,597	540,775	384,459	344,407	592,244	199,026	105,127	34,282
53	County Office of Education	2,565,371	191,995	136,391	445,004	36,509	56,581	90,708	81,562	69,997	84,508	36,474	47,975	17,971
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	20,909,640	1,462,463	684,846	2,057,075	459,399	300,838	996,840	859,975	765,831	1,043,960	292,009	274,494	92,588
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.	**125,773,460**	**9,315,801**	**3,729,878**	**12,579,334**	**2,387,426**	**2,064,011**	**6,336,908**	**5,532,790**	**4,373,002**	**6,478,450**	**1,936,599**	**1,726,492**	**758,188**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	89,141,706	6,904,763	2,710,866	9,043,028	1,655,696	1,307,542	4,603,671	3,886,551	3,158,263	4,641,097	1,396,850	1,204,087	368,952
60	Percentage of Residual Distributions to K-14 Schools	1657.3%	74.1%	72.7%	71.9%	69.4%	63.3%	72.6%	70.2%	72.2%	71.6%	72.1%	69.7%	48.7%
61	Comments:									$141,540 should stay in RPTTF per court order TRO				$188,122 should go back to SA due to overpayment of DDR

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Allocation Period: January 2015 - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

County : Orange

Line #	Title of Former Redevelopment Agency:	LAKE FOREST RDA	MISSION 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	YORBA LINDA RDA
1	**RPTTF Deposits -** Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	3,933,693	4,096,168	20,648,848	17,490,071	1,389,350	1,599,097	4,160,733	31,928,626	2,611,721	7,662,853	13,246,653	25,707,566	12,172,811
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	**Total RPTTF Deposits (sum of lines 2:5)**	**3,933,693**	**4,096,168**	**20,648,848**	**17,490,071**	**1,389,350**	**1,599,097**	**4,160,733**	**31,928,626**	**2,611,721**	**7,662,853**	**13,246,653**	**25,707,566**	**12,172,811**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**3,933,693**	**4,096,168**	**20,648,848**	**17,490,071**	**1,389,350**	**1,599,097**	**4,160,733**	**31,928,626**	**2,611,721**	**7,662,853**	**13,246,653**	**25,707,566**	**12,172,811**
8	**RPTTF Distributions -** Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the folk													
9	**Administrative Distributions-**													
10	Administrative Fees to CAC	1,899	2,392	4,657	3,540	278	320	831	6,714	522	1,668	2,693	5,137	6,216
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.											20,575		
13	Total Administrative Distributions (sum of lines 10:12)	1,899	2,392	4,657	3,540	278	320	831	6,714	522	1,668	23,268	5,137	6,216
14	**Passthrough Distributions-**													
15	City Passthrough Payments	18,139	113,339	134,626	8,748	8,034	15,380	35,551	347,643	33,343	167,081	45,577	348,848	315,466
16	County Passthrough Payments	4,784	343,350	807,847	14,815	5,172	6,908	165,849	1,276,981	13,557	197,334	143,184	623,279	498,264
17	Special District Passthrough Payments	99,908	1,002,362	754,511	774,428	10,090	7,239	548,769	1,498,203	22,335	234,755	180,906	1,156,319	1,250,469
18	K-12 School Passthrough Payments - Tax Portion	-	-	114,783	26,036	5,458	25,250	(68,848)	213,274	44,852	354,769	583,680	1,187,080	-
19	K-12 School Passthrough Payments - Facilities Portion	1,185,566	1,581,531	2,430,508	1,272,998	77,710	33,064	159,289	1,949,093	58,733	562,686	764,311	2,434,590	1,639,087
20	Community College Passthrough Payments - Tax Portion	-	-	38,827	-	2,361	4,713	(14,208)	37,495	13,932	56,620	97,675	250,544	27,582
21	Community College Passthrough Payments - Facilities Portion	224,290	213,323	304,595	333,317	15,456	35,629	194,491	1,191,459	15,398	85,015	107,956	486,486	60,492
22	County Office of Education - Tax Portion	538	-	3,336	1,284	246	502	1,435	3,809	1,936	8,292	5,794	15,531	2,828
23	County Office of Education - Facilities Portion	2,294	39,314	70,674	5,474	4,403	2,141	6,119	130,028	8,254	46,319	24,699	86,850	27,742
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	1,535,519	3,293,220	4,659,708	2,437,100	128,929	130,826	1,028,448	6,647,985	212,340	1,712,870	1,953,780	6,589,527	3,821,931
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	**1,537,418**	**3,295,612**	**4,664,366**	**2,440,640**	**129,207**	**131,146**	**1,029,279**	**6,654,699**	**212,862**	**1,714,539**	**1,977,048**	**6,594,663**	**3,828,147**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**2,396,275**	**800,556**	**15,984,482**	**15,049,432**	**1,260,143**	**1,467,951**	**3,131,454**	**25,273,927**	**2,398,860**	**5,948,314**	**11,269,605**	**19,112,903**	**8,344,664**
28	**Finance Approved RPTTF for Distribution** - Include the total RPTTF approved for SA non-admin and admin costs, and prior mounts 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 ta													
29	Non-Admin EOs	-	1,009,179	5,380,766	8,756,408	1,058,774	-	2,357,944	5,430,421	400,926	5,088,879	1,706,349	13,623,363	6,626,098
30	Admin EOs	-	100,000	143,500	241,890	27,950	-	125,000	162,913	50,100	206,823	-	310,287	-
31	Less PPAs - Amount should be entered as a negative number.	-	(19,627)	(96,346)	(156,866)		(2,694)	(73,040)	-	(31,275)	(17,177)	(177,452)	(7,545,372)	(517,434)
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)	-	1,089,552	5,427,920	8,841,432	1,086,724	(2,694)	2,409,904	5,593,334	419,751	5,278,525	1,528,897	6,388,278	6,108,664
36	**CAC Distributed ROPS RPTTF-** CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin													
37	Non-Admin EOs	-	700,556	5,284,420	8,599,542	1,058,774		2,284,904	5,430,421	369,651	5,071,702	1,528,897	6,077,991	6,108,664
38	Admin EOs	-	100,000	143,500	241,890	27,950		125,000	162,913	50,100	206,823	-	310,287	-
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**-**	**800,556**	**5,427,920**	**8,841,432**	**1,086,724**	**-**	**2,409,904**	**5,593,334**	**419,751**	**5,278,525**	**1,528,897**	**6,388,278**	**6,108,664**
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)	-	-	-	2,694	-	-	-	-	-	-	-
41	**Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)**	**2,396,275**	**0**	**10,556,562**	**6,208,000**	**173,419**	**1,467,951**	**721,550**	**19,680,593**	**1,979,109**	**669,789**	**9,740,708**	**12,724,625**	**2,236,000**
42	**Less RPTTF Withholdings -** The following withheld amounts should be reported on the respective LMIHF and OFA actuals repo													
43	LMIHF													
44	OFA													
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	**2,396,275**	**0**	**10,556,562**	**6,208,000**	**173,419**	**1,467,951**	**721,550**	**19,680,593**	**1,979,109**	**669,789**	**9,740,708**	**12,724,625**	**2,236,000**
47	**RPTTF Distributions to ATEs -** Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to													
48	Cities	298,030		1,434,260	423,966	26,539	246,719	83,698	3,701,360	274,116	91,615	683,814	1,215,705	258,650
49	Counties	78,607		661,411	358,938	10,193	99,213	45,489	1,282,148	111,449	36,939	671,448	698,375	117,486
50	Special Districts	427,518		841,754	1,107,469	19,911	103,975	126,024	1,499,433	364,607	60,051	905,453	1,612,039	315,841
51	K-12 Schools	1,075,756		4,972,350	2,643,421	69,427	579,503	269,131	7,612,725	615,534	308,064	4,615,124	5,675,955	1,071,706
52	Community Colleges	210,097		818,556	551,142	11,542	142,522	66,190	1,608,314	174,289	46,036	965,955	1,091,743	176,243
53	County Office of Education	38,719		190,669	124,615	3,012	26,265	12,198	405,025	60,550	15,711	175,957	168,319	48,656
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	267,548	-	1,637,562	998,451	32,796	269,753	118,819	3,571,589	378,564	111,373	1,722,958	2,262,490	247,419
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.	**2,396,275**	**-**	**10,556,562**	**6,208,000**	**173,419**	**1,467,951**	**721,550**	**19,680,593**	**1,979,109**	**669,789**	**9,740,708**	**12,724,625**	**2,236,000**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,592,120	-	7,619,137	4,317,628	116,777	1,018,044	466,338	13,197,652	1,228,938	481,184	7,479,994	9,198,507	1,544,023
60	Percentage of Residual Distributions to K-14 Schools	66.4%	0.0%	72.2%	69.5%	67.3%	69.4%	64.6%	67.1%	62.1%	71.8%	76.8%	72.3%	69.1%
61	Comments:													