

Recognized Obligation Payment Schedule (ROPS) Rei
(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:	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)	4,017,478	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)	4,017,478	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	4,017,478	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	1,359	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)	1,359	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	38,253	134,384		6,586	13,169	35,205	315,668	18,460	134,556	42,431	294,115	294,179
16	County Passthrough Payments	115,870	694,297		2,347	5,296	181,454	1,261,966	7,505	175,386	100,569	366,244	472,294
17	Special District Passthrough Payments	338,307	671,869	472,300	6,720	5,824	577,858	1,486,589	12,746	204,048	140,540	864,619	1,186,837
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	765,715	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		1,862	3,613	13,109	33,385	7,713	43,498	68,689	180,955	23,114
21	Community College Passthrough Payments - Facilities Portion	171,615	261,516	314,777	11,154	30,809	81,640	1,187,496	8,524	68,439	75,919	379,765	51,804
22	County Office of Education - Tax Portion		3,403		193	385	1,369	3,396	1,072	6,344	9,968	11,194	2,368
23	County Office of Education - Facilities Portion	31,628	62,664		3,201	1,641	5,837	126,947	4,569	37,011	42,494	66,382	23,821
24	Education Revenue Augmentation Fund (ERAF)												
25	Total Passthrough Distributions (sum of lines 15-24)	1,461,387	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	2,897,778
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,462,746	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	2,901,685
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,554,732	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	8,650,438
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withhold and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance an reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.												
29	Non-Admin EOs	564,750	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	125,000	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.	(560,119)	(1,639,912)	(352,138)	(17,539)	(69,123)		(713,412)	(93,866)		(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)	129,631	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	4,631	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	125,000	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)	129,631	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)	2,425,101	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	1,737,549
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.	2,425,101	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	1,737,549
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	216,692	1,246,782	26,211		232,445	225,003	3,467,457	145,388	132,132	824,011	1,323,842	199,941
49	Counties	69,607	574,955	200,464		118,763	154,546	1,201,152	75,104	67,942	879,415	965,928	94,712
50	Special Districts	1,268,456	773,587	1,968,274		77,510	311,072	1,496,608	203,563	75,642	804,712	1,602,177	247,223
51	K-12 Schools	508,045	4,321,737	119,681		545,976	721,235	7,121,433	326,473	445,267	4,719,097	6,180,588	829,916
52	Community Colleges	122,009	711,449	27,030		134,276	177,379	1,507,425	92,441	66,716	996,201	1,188,543	136,477
53	County Office of Education	22,486	165,715	71,187		24,746	32,689	379,465	32,115	22,590	181,748	182,573	37,645
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	217,806	1,423,463	509,124	0	254,146	316,972	3,345,479	207,303	160,947	1,811,200	2,466,355	191,636
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.	2,425,101	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	1,737,549
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	870,345	6,622,365	727,022		959,144	1,248,276	12,353,802	658,333	695,520	7,708,245	10,018,060	1,195,673
60	Percentage of Residual Distributions to K-14 Schools	35.9%	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					