

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 2013 - December 2013

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

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	
6	RPTTF Deposits (Note that entering the deposits by source is optional):											
7	Secured & Unsecured Property Tax Increment (TI)	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239	
8	Supplemental & Unitary Property TI	-										
9	Interest Earnings/Other	-										
10	Penalty Assessments	-										
11	Total RPTTF Deposits	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239	
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	172,257,238	17,013,817	5,137,344	11,578,512	1,868,552	3,013,124	3,255,873	8,347,428	12,143,330	8,242,239	
14	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):											
15	Administrative Distributions-											
16	Administrative Fees to CAC	95,403	9,094	3,406	6,914	1,958	2,158	2,385	4,641	5,509	3,659	
17	SB 2557 Administration Fees	4,720,204	565,124	384,214	286,877	45,663	70,630	97,628	200,198	268,696	184,051	
18	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 39.)	47,175		21,063								
19	Total Administrative Distributions	4,862,782	574,218	408,683	293,791	47,621	72,788	100,013	204,839	274,205	187,710	
20	Passthrough Distributions-											
21	City Passthrough Payments	1,955,615	174,966	75,232	167,555		10,552	62,731	106,335	122,808	145,509	
22	County Passthrough Payments	3,292,143	257,930	42,167	164,686		97,205	31,665	41,252	77,445	117,956	
23	Special District Passthrough Payments	6,404,501	406,754	51,526	279,068		339,975	51,785	53,852	205,454	89,632	
24	K-12 School Passthrough Payments - Tax Portion	2,912,337	415,790	22,550	353,560		4,993	147,013	173,911	13,873	207,592	
25	K-12 School Passthrough Payments - Facilities Portion	16,895,522	1,339,864	579,069	695,318		956,419	192,509	227,732	2,019,014	563,268	
26	Community College Passthrough Payments - Tax Portion	600,515	73,054	18,331	59,543		1,553	30,117	28,461	26,154	46,513	
27	Community College Passthrough Payments - Facilities Portion	2,317,335	196,573	20,261	98,078		26,363	33,288	31,456	195,098	123,809	
28	County Office of Education - Tax Portion	67,667	8,432	4,200	11,736		330	2,093	2,380	2,156	2,066	
29	County Office of Education - Facilities Portion	538,127	65,451	17,905	80,573		14,488	8,922	10,147	30,483	23,078	
30	Education Revenue Augmentation Fund (ERAF)	-										
31	Total Passthrough Distributions	34,983,762	2,938,814	831,241	1,910,117	-	1,451,878	560,123	675,526	2,692,485	1,319,423	
32	Total Administrative and Passthrough Distributions	39,846,544	3,513,032	1,239,924	2,203,908	47,621	1,524,666	660,136	880,365	2,966,690	1,507,133	
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	132,410,694	13,500,785	3,897,420	9,374,604	1,820,931	1,488,458	2,595,737	7,467,063	9,176,640	6,735,106	
35	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Fir											
36	Finance Approved ROPS RPTTF-											
37	Non-ACA ROPS RPTTF	107,644,027	14,081,575	1,982,921	11,602,226	361,688	52,721	1,941,340	8,793,446	8,237,546	5,625,998	
38	ACA ROPS RPTTF	5,392,316	482,045	250,000	315,569	125,001	76,554	125,000	180,000	250,000	250,000	
39	Total Finance Approved ROPS RPTTF	113,036,343	14,563,620	2,232,921	11,917,795	486,689	129,275	2,066,340	8,973,446	8,487,546	5,875,998	
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-											
41	CAC Distributed Non-ACA ROPS RPTTF	99,050,722	13,500,785	1,982,921	9,374,604	361,688	52,721	1,941,340	7,467,063	8,237,546	5,625,998	
42	CAC Distributed ACA ROPS RPTTF	3,118,058		250,000		125,001	76,554	125,000		250,000	250,000	
43	Total CAC Distributed ROPS RPTTF for SA EOs	102,168,780	13,500,785	2,232,921	9,374,604	486,689	129,275	2,066,340	7,467,063	8,487,546	5,875,998	
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)											
44		-	-	-	-	-	-	-	-	-	-	
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	30,241,914	-	1,664,499	-	1,334,242	1,359,183	529,397	-	689,094	859,108	
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the f											
47	Cities	3,798,501		276,281		202,122	140,240	72,106		142,332	149,091	
48	Counties	1,939,438		119,675		114,361	49,578	36,977		44,006	49,303	
49	Special Districts	3,000,400		113,123		95,877	208,156	39,821		58,396	63,854	
50	K-12 Schools	13,290,240		698,482		504,984	623,121	243,673		278,439	379,239	
51	Community Colleges	2,500,939		106,683		140,767	77,607	45,503		48,326	71,433	
52	County Office of Education	624,191		58,321		20,328	41,193	7,904		9,854	10,228	
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	5,088,205		291,934		255,803	219,288	83,413		107,741	135,960	
54	ERAF - K-12	-										
55	ERAF - Community Colleges	-										
56	ERAF - County Offices of Education	-										
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	30,241,914	-	1,664,499	-	1,334,242	1,359,183	529,397	-	689,094	859,108	
58	Total Residual Distributions to K-14 Schools:	21,503,575	-	1,155,420	-	921,882	961,209	380,493	-	444,360	596,860	
59	Percentage of Residual Distributions to K-14 Schools	71.1%	#DIV/0!	69.4%	#DIV/0!	69.1%	70.7%	71.9%	#DIV/0!	64.5%	69.5%	
62	Comments:											

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in Period: July 2013 - December 2013

edevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

Orange

Title of Former Redevelopment Agency:	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RD
RPTTF Deposits (Note that entering the deposits by source is optional):										
Secured & Unsecured Property Tax Increment (TI)	2,277,610	1,299,556	1,233,319		3,383,528	10,595,443	12,874,142	1,004,563	962,898	3,528,893
Supplemental & Unitary Property TI										
Interest Earnings/Other										
Penalty Assessments										
Total RPTTF Deposits	2,277,610	1,299,556	1,233,319	-	3,383,528	10,595,443	12,874,142	1,004,563	962,898	3,528,893
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	2,277,610	1,299,556	1,233,319	-	3,383,528	10,595,443	12,874,142	1,004,563	962,898	3,528,893
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sect										
Administrative Distributions-										
Administrative Fees to CAC	1,818	781	1,837		1,689	5,492	7,747	1,860	575	2,497
SB 2557 Administration Fees	64,142	32,376	33,814		75,683	319,855	360,261	24,169	25,227	82,048
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 39.)					26,112					
Total Administrative Distributions	65,960	33,157	35,651	-	103,484	325,347	368,008	26,029	25,802	84,545
Passthrough Distributions-										
City Passthrough Payments	7,069	21,166	9,576		54,890	87,753	684	6,889	12,408	31,891
County Passthrough Payments	26,599	11,037	23,035		154,409	402,590	180	22,006	4,990	140,635
Special District Passthrough Payments	101,338	26,006	69,801		477,168	405,432	446,104	18,529	5,488	467,130
K-12 School Passthrough Payments - Tax Portion	106,515	26,253	17,130		-	80,132	-	4,676	18,239	-
K-12 School Passthrough Payments - Facilities Portion	139,478	24,412	22,431		1,130,727	1,337,254	668,915	67,508	23,884	753,362
Community College Passthrough Payments - Tax Portion	21,650	4,021	2,955		-	28,305	-	1,837	3,405	-
Community College Passthrough Payments - Facilities Portion	23,929	4,445	3,266		85,478	170,016	179,911	9,339	29,030	12,640
County Office of Education - Tax Portion	5,499	718	618		-	2,517	20	192	363	1,253
County Office of Education - Facilities Portion	23,445	3,060	2,636		15,753	41,601	87	2,725	1,546	5,340
Education Revenue Augmentation Fund (ERAF)										
Total Passthrough Distributions	455,522	121,118	151,448	-	1,918,425	2,555,600	1,295,901	133,701	99,353	1,412,251
Total Administrative and Passthrough Distributions	521,482	154,275	187,099	-	2,021,909	2,880,947	1,663,909	159,730	125,155	1,496,796
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,756,128	1,145,281	1,046,220	-	1,361,619	7,714,496	11,210,233	844,833	837,743	2,032,097
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance.):										
Finance Approved ROPS RPTTF-										
Non-ACA ROPS RPTTF	(121,820)	1,737,648	905,391	618,853	1,551,647	1,545,077	5,653,388	1,128,680	30,000	2,564,166
ACA ROPS RPTTF	220,000	119,835	125,000	140,000	130,000	250,000	250,000	53,250	250,000	185,000
Total Finance Approved ROPS RPTTF	98,180	1,857,483	1,030,391	758,853	1,681,647	1,795,077	5,903,388	1,181,930	280,000	2,749,166
CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the										
CAC Distributed Non-ACA ROPS RPTTF	(121,820)	1,145,281	905,391		1,361,619	1,545,077	5,653,388	844,833	30,000	2,032,097
CAC Distributed ACA ROPS RPTTF	220,000		125,000			250,000	250,000		250,000	
Total CAC Distributed ROPS RPTTF for SA EOs	98,180	1,145,281	1,030,391	-	1,361,619	1,795,077	5,903,388	844,833	280,000	2,032,097
Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	-	-	-	-	-	-	-
Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	1,657,948	-	15,829	-	-	5,919,419	5,306,845	-	557,743	-
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the etunds shown on line 45 are distributed to the ATEs.):										
Cities	25,730		2,121			808,630	367,875		93,413	
Counties	128,051		722			370,066	365,104		47,728	
Special Districts	337,596		2,003			444,584	862,189		31,149	
K-12 Schools	726,721		6,655			2,804,025	2,278,539		219,412	
Community Colleges	165,891		1,025			461,465	468,546		53,962	
County Office of Education	30,406		537			107,368	108,129		9,945	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	243,553		2,766			923,281	856,463		102,134	
ERAF - K-12										
ERAF - Community Colleges										
ERAF - County Offices of Education										
Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	1,657,948	-	15,829	-	-	5,919,419	5,306,845	-	557,743	-
Total Residual Distributions to K-14 Schools:	1,166,571	-	10,983	-	-	4,296,139	3,711,677	-	385,453	-
Percentage of Residual Distributions to K-14 Schools	70.4%	#DIV/0!	69.4%	#DIV/0!	#DIV/0!	72.6%	69.9%	#DIV/0!	69.1%	#DIV/0!

Comments:

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in Period: July 2013 - December 2013
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 : Orange

Title of Former Redevelopment Agency:	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LINDA RDA
RPTTF Deposits (Note that entering the deposits by source is optional):						
Secured & Unsecured Property Tax Increment (TI)	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,244,003
Supplemental & Unitary Property TI						
Interest Earnings/Other						
Penalty Assessments						
Total RPTTF Deposits	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,244,003
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	22,612,619	1,008,703	5,058,234	9,213,621	17,359,887	9,244,003
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sect						
Administrative Distributions-						
Administrative Fees to CAC	10,851	584	2,954	5,330	7,666	3,998
SB 2557 Administration Fees	590,590	24,419	119,806	223,968	417,317	223,448
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 39.)						
Total Administrative Distributions	601,441	25,003	122,760	229,298	424,983	227,446
Passthrough Distributions-						
City Passthrough Payments	281,389	15,559	105,101	33,152	218,288	204,112
County Passthrough Payments	810,519	6,326	132,424	78,600	273,037	375,450
Special District Passthrough Payments	983,847	10,738	152,812	111,507	707,060	943,495
K-12 School Passthrough Payments - Tax Portion	163,803	20,928	205,952	304,288	625,139	-
K-12 School Passthrough Payments - Facilities Portion	1,394,349	27,405	319,334	398,456	1,009,555	3,005,259
Community College Passthrough Payments - Tax Portion	29,475	6,501	33,052	53,659	131,929	-
Community College Passthrough Payments - Facilities Portion	736,103	7,185	43,075	59,307	203,605	25,080
County Office of Education - Tax Portion	2,995	903	4,791	6,240	8,165	-
County Office of Education - Facilities Portion	85,063	3,851	23,297	26,600	38,966	13,110
Education Revenue Augmentation Fund (ERAF)						
Total Passthrough Distributions	4,487,543	99,396	1,019,838	1,071,809	3,215,744	4,566,506
Total Administrative and Passthrough Distributions	5,088,984	124,399	1,142,598	1,301,107	3,640,727	4,793,952
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	17,523,635	884,304	3,915,636	7,912,514	13,719,160	4,450,051
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowa						
Finance Approved ROPS RPTTF-						
Non-ACA ROPS RPTTF	12,409,974	615,751	1,020,807	4,894,447	13,951,969	6,458,588
ACA ROPS RPTTF	372,299	158,836	165,368	250,000	418,559	250,000
Total Finance Approved ROPS RPTTF	12,782,273	774,587	1,186,175	5,144,447	14,370,528	6,708,588
CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or th						
CAC Distributed Non-ACA ROPS RPTTF	12,409,974	615,751	1,020,807	4,894,447	13,719,160	4,450,051
CAC Distributed ACA ROPS RPTTF	372,299	158,836	165,368	250,000		
Total CAC Distributed ROPS RPTTF for SA EOs	12,782,273	774,587	1,186,175	5,144,447	13,719,160	4,450,051
Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	-	-	-
Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	4,741,362	109,717	2,729,461	2,768,067	-	-
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e						
Cities	926,384	17,175	381,006	193,995		
Counties	227,061	8,872	137,096	240,838		
Special Districts	309,985	9,964	202,104	221,599		
K-12 Schools	1,899,760	38,566	1,286,074	1,302,550		
Community Colleges	382,734	10,920	193,383	272,694		
County Office of Education	101,504	3,794	64,997	49,683		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	893,934	20,426	464,801	486,708		
ERAF - K-12						
ERAF - Community Colleges						
ERAF - County Offices of Education						
Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	4,741,362	109,717	2,729,461	2,768,067	-	-
Total Residual Distributions to K-14 Schools:	3,277,932	73,706	2,009,255	2,111,635	-	-
Percentage of Residual Distributions to K-14 Schools	69.1%	67.2%	73.6%	76.3%	#DIV/0!	#DIV/0!

Comments: