

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 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A Actual

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)	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,291,257
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,291,257
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	195,465,525	20,034,158	1,887,683	13,342,556	2,063,998	3,599,296	4,600,300	9,740,534	13,318,534	8,781,091	4,894,823	2,025,692	1,291,257
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183.													
9	Administrative Distributions-													
10	Administrative Fees to CAC	56,425	4,889	640	2,794	427	1,092	1,102	2,207	2,900	1,854	1,408	953	664
11	SB 2557 Administration Fees	4,640,824	487,345	376,911	287,885	43,764	72,321	106,164	215,471	257,526	190,052	92,196	38,829	31,446
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.	166,079	27,895	-	-	16,815	-	-	-	-	-	-	-	20,535
13	Total Administrative Distributions (sum of lines 10-12)	4,863,328	520,129	377,550	290,679	61,005	73,413	107,266	217,678	260,426	191,907	93,603	39,782	52,645
14	Passthrough Distributions-													
15	City Passthrough Payments	2,517,762	131,000	77,725	215,998	-	17,116	90,883	171,069	184,074	204,836	14,570	50,596	10,232
16	County Passthrough Payments	4,153,667	279,876	(9,026)	222,896	-	118,758	82,659	90,285	90,285	58,253	58,253	28,009	24,179
17	Special District Passthrough Payments	7,365,763	449,335	10,858	357,284	-	423,314	82,374	105,035	228,839	128,939	200,025	48,747	72,690
18	K-12 School Passthrough Payments - Tax Portion	4,104,719	379,435	13,712	526,082	-	6,872	253,950	343,859	16,991	289,269	231,438	102,742	18,993
19	K-12 School Passthrough Payments - Facilities Portion	17,034,145	1,420,168	1,006,463	969,414	-	689,902	332,539	450,273	1,996,701	(361,169)	303,600	134,538	24,870
20	Community College Passthrough Payments - Tax Portion	862,313	65,817	18,150	88,199	-	51,343	57,190	35,443	64,628	47,789	15,679	3,267	-
21	Community College Passthrough Payments - Facilities Portion	2,535,714	212,264	20,061	137,308	-	45,745	56,748	63,210	51,043	(51,778)	52,820	17,329	3,611
22	County Office of Education - Tax Portion	101,952	8,190	4,195	17,526	-	593	3,508	4,968	2,890	2,760	13,492	2,959	684
23	County Office of Education - Facilities Portion	690,625	70,200	17,884	109,136	-	25,172	14,957	21,179	32,318	89	57,518	12,617	2,915
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	39,366,660	3,016,286	1,160,021	2,643,843	-	1,330,266	940,378	1,299,442	2,638,584	443,053	978,965	413,215	161,440
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	44,229,988	3,536,415	1,537,571	2,934,522	61,005	1,403,678	1,047,644	1,517,120	2,899,010	634,960	1,072,568	452,997	214,085
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	151,235,537	16,497,742	350,112	10,408,035	2,002,993	2,195,618	3,552,656	8,223,414	10,419,524	8,146,131	3,822,255	1,572,695	1,077,172
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 (LMHF) 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 LMHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.													
29	Non-Admin EOs	367,294,162	6,601,123	-	6,560,549	980,405	129,498	1,011,926	7,574,331	10,191,541	3,855,063	289,047,120	826,523	518,056
30	Admin EOs	4,384,108	362,089	250,000	250,000	125,000	23,500	125,000	225,000	305,746	250,000	125,000	125,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	(13,550,333)	(2,028,565)	-	(4,138,992)	(83,970)	(19,272)	(100,118)	(126,948)	(3)	(36,180)	(245,623)	-	(6,600)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	-	-	-	-	-	-	-	-	-	-	-	-
33	LMHF	-	-	-	-	-	-	-	-	-	-	-	-	-
34	OFA	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	358,127,937	4,934,647	250,000	2,671,557	1,021,435	133,726	1,036,808	7,672,383	10,497,284	4,068,883	288,926,497	951,523	636,456
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	71,034,291	4,572,558	-	2,421,557	896,435	110,226	911,808	7,447,383	10,113,778	3,818,883	-	826,523	511,456
38	Admin EOs	4,017,108	362,089	250,000	250,000	125,000	23,500	125,000	225,000	305,746	250,000	125,000	125,000	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	75,051,399	4,934,647	250,000	2,671,557	1,021,435	133,726	1,036,808	7,672,383	10,419,524	4,068,883	-	951,523	636,456
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.	2,124,778	-	-	-	-	-	-	-	(0)	-	(3,822,255)	-	-
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	75,713,880	11,563,095	100,112	7,736,478	981,558	2,061,892	2,515,848	551,031	0	4,077,248	3,822,255	621,172	440,716
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMHF 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	LMHF	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	80,172,538	11,563,095	100,112	7,736,478	981,558	2,061,892	2,515,848	551,031	0	4,077,248	3,822,255	621,172	440,716
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	11,378,895	1,259,199	148,102	905,430	149,135	315,774	340,217	87,167	252,554	757,083	64,410	106,555	55,013
49	Counties	4,088,617	794,701	(2,920)	462,341	66,463	0	137,332	33,816	(16,097)	229,272	256,455	33,409	23,463
50	Special Districts	3,847,952	938,764	(8,772)	779,053	85,243	375,080	210,572	42,971	(29,881)	281,746	594,850	47,992	76,321
51	K-12 Schools	37,729,250	5,617,359	(21,893)	3,519,428	372,887	626,111	1,181,258	255,015	(129,378)	1,767,640	1,805,158	279,373	173,674
52	Community Colleges	6,845,674	899,501	(3,313)	523,647	103,944	164,756	214,696	38,290	(22,526)	358,471	442,697	37,824	26,567
53	County Office of Education	1,771,971	238,311	(1,925)	275,065	15,010	87,447	36,012	8,123	(4,578)	51,151	9,135	17,261	13,927
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	14,509,604	1,815,260	(9,168)	1,271,514	188,876	492,724	395,761	85,648	(50,092)	631,884	649,550	98,760	71,751
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.	80,171,962	11,563,095	100,112	7,736,478	981,558	2,061,892	2,515,848	551,031	-	4,077,248	3,822,255	621,172	440,716
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	60,856,499	8,570,431	(36,299)	5,589,654	680,717	1,371,038	1,827,727	387,076	(206,575)	2,809,146	2,906,540	433,217	285,919
60	Percentage of Residual Distributions to K-14 Schools	75.9%	74.1%	-36.3%	72.3%	69.4%	66.5%	72.6%	70.2%	0.9%	68.9%	76.0%	69.7%	64.9%
61	Comments:													

\$141,540 from ROPS 14-15B should stay in RPTTF per court order TRO

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

Allocation Period: July 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A Actual

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)		3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,387	
3	Supplemental & Unitary Property TI														
4	Interest Earnings/Other														
5	Penalty Assessments														
6	Total RPTTF Deposits (sum of lines 2-5)	-	3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,387	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	3,263,926	12,542,965	14,899,056	1,012,798	1,058,991	3,345,715	25,035,564	1,380,085	6,160,166	10,659,890	20,787,061	9,739,387	
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		5,341	2,842	4,940	535	582	1,154	5,168	625	2,113	3,398	5,671	3,128	
11	SB 2557 Administration Fees		71,969	316,930	357,896	22,496	23,805	75,712	554,074	32,478	126,866	223,942	426,850	207,897	
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.	19,314						23,249	15,726		13,657			28,888	
13	Total Administrative Distributions (sum of lines 10-12)	19,314	77,310	319,772	362,836	23,031	24,387	100,114	574,968	33,103	142,637	227,340	432,520	239,913	
14	Passthrough Distributions-														
15	City Passthrough Payments		52,349	133,493	24,297	7,465	15,380	35,551	346,773	33,343	135,150	39,633	261,856	264,372	
16	County Passthrough Payments		158,600	501,326	15,429	23,671	6,908	133,362	920,852	13,557	129,032	129,032	568,909	397,650	
17	Special District Passthrough Payments		462,967	471,530	586,100	19,480	7,239	443,604	1,098,328	22,335	193,234	170,165	781,741	1,001,599	
18	K-12 School Passthrough Payments - Tax Portion			112,747	18,782	4,635	25,250		213,040	44,852	294,583	503,339	704,151		
19	K-12 School Passthrough Payments - Facilities Portion		734,123	1,480,722	572,138	71,161	33,064	249,444	1,570,099	58,733	446,171	659,106	1,119,180	3,073,447	
20	Community College Passthrough Payments - Tax Portion			38,436		2,211	4,713	3,770	37,495	13,932	47,173	88,800	148,618	27,582	
21	Community College Passthrough Payments - Facilities Portion		95,186	187,978	126,132	7,088	35,629	175,445	844,545	15,398	60,114	97,352	225,625	56,863	
22	County Office of Education - Tax Portion			3,300	1,459	231	502	1,435	3,809	1,936	6,840	8,633	9,213	2,828	
23	County Office of Education - Facilities Portion		17,542	46,925	6,219	2,196	2,141	6,119	98,371	8,254	32,651	36,802	43,576	25,845	
24	Education Revenue Augmentation Fund (ERAF)														
25	Total Passthrough Distributions (sum of lines 13 and 25)	-	1,520,767	2,976,456	1,350,556	138,137	130,827	1,048,731	5,133,312	212,340	1,384,845	1,732,141	3,862,868	4,850,187	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	19,314	1,598,077	3,296,228	1,713,392	161,168	155,214	1,148,845	5,708,280	245,442	1,527,481	1,959,481	4,295,388	5,090,101	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	(19,314)	1,665,849	9,246,737	13,185,664	851,630	903,777	2,196,870	19,327,284	1,134,643	4,632,684	8,700,409	16,491,673	4,649,287	
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 as reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.														
29	Non-Admin EOs		1,255,263	6,245,843	6,893,048	721,658	221,099	2,214,033	5,026,422	957,929	1,805,849	-	14,549,203	107,680	
30	Admin EOs		196,000	250,000	202,000	125,000	125,000	125,000	280,703	61,620	125,000	40,000	437,450	125,000	
31	Less PPAs - Amount should be entered as a negative number.		(811)	(1,593,262)	(119,455)		(103,809)	(214,410)		(21,486)	(9,048)	(91,327)	(4,560,034)	(50,420)	
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)	-	1,450,452	4,902,581	6,975,593	846,658	242,290	2,124,623	5,307,125	998,063	1,921,801	(51,327)	10,426,619	182,260	
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin														
37	Non-Admin EOs		1,254,452	4,652,581	13,185,664	721,658	117,290	1,999,623	5,026,422	602,764	1,796,801		9,989,169	57,260	
38	Admin EOs		196,000	250,000	202,000	125,000	125,000	125,000	280,703	61,620	125,000		437,450	125,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	-	1,450,452	4,902,581	13,185,664	846,658	242,290	2,124,623	5,307,125	664,384	1,921,801	-	10,426,619	182,260	
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.	19,314	-	-	6,210,071	-	-	-	-	(333,679)	-	51,327	-	-	
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	(19,314)	215,397	4,344,156	0	4,972	661,487	72,247	14,020,159	-	2,710,883	8,700,409	6,065,054	4,467,027	
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														
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.	4,439,344	215,397	4,344,156	0	4,972	661,487	72,247	14,020,159	-	2,710,883	8,700,409	6,065,054	4,467,027	
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	754,654	246,610	636,792	162,214.19	761	119,004	8,556	3,018,394		370,802	532,970	579,452	508,046	
49	Counties	199,044	87,956	97,245	161,752.45	292	47,855	4,650	225,860		149,505	632,056	332,873	131,294	
50	Special Districts	976,318	(1,031,750)	227,332	(2,282,658.78)	571	50,152	338,647			243,047	817,436	768,361	335,186	
51	K-12 Schools	1,407,403	505,620	2,207,653	1,212,228.15	1,991	279,522	27,511	6,208,015		1,246,849	4,056,301	2,705,382	2,424,143	
52	Community Colleges	294,891	137,068	363,426	236,080.75	331	6,766	986,364			186,325	908,680	520,368	398,653	
53	County Office of Education	97,094	25,261	84,653	56,704.42	86	12,669	1,247	330,288		63,588	165,158	80,227	110,056	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	709,938	244,633	727,055	453,101.56	940	130,115	12,146	2,912,592		450,768	1,587,808	1,078,391	559,649	
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.	4,439,344	215,397	4,344,156	(577)	4,972	661,487	72,247	14,020,159	-	2,710,883	8,700,409	6,065,054	4,467,027	
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	2,509,327	912,582	3,382,787	1,958,115	3,348	444,475	47,670	10,437,258		1,947,630	6,717,946	4,384,368	3,492,502	
60	Percentage of Residual Distributions to K-14 Schools	56.5%	423.7%	77.9%	339208.5%	67.3%	67.2%	66.0%	74.4%	0.0%	71.8%	77.2%	72.3%	78.2%	
61	Comments:	Only SCO invoices and Residuals are shown. Others are included with OC RDA.							Per AB 2647, Dist. includes \$8,727,006 (Bankruptcy & Debt Services to OCDA RORF prior to Transfer Agreement in ROPS.		There is insufficient cash due to Neg Appt in May (SLP07). Therefore, paid ROPS total available amount of \$664,384.				