

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

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)	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	Supplemental & Unitary Property TI												
4	Interest Earnings/Other												
5	Penalty Assessments												
6	Total RPTTF Deposits (sum of lines 2:5)	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
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	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
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the												
9	Administrative Distributions-												
10	Administrative Fees to CAC	982	3,267	2,933	336	368	779	5,162	299	1,173	2,096	3,847	2,275
11	SB 2557 Administration Fees	71,072	338,367	275,192	17,436	17,125	72,174	587,533	19,185	112,992	220,463	421,245	218,056
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.					17,727							
13	Total Administrative Distributions (sum of lines 10:12)	72,054	341,634	278,125	17,772	35,219	72,953	592,695	19,484	114,165	222,559	425,092	220,331
14	Passthrough Distributions-												
15	City Passthrough Payments	31,812	134,092	1,421	6,396	13,169	35,205	315,668	18,460	113,139	34,777	229,612	254,999
16	County Passthrough Payments	96,359	468,658	2,174	24,145	5,296	139,663	818,774	7,505	136,842	82,428	284,880	389,375
17	Special District Passthrough Payments	281,339	475,467	432,530	19,646	5,824	442,547	991,600	12,746	158,973	115,206	592,683	984,217
18	K-12 School Passthrough Payments - Tax Portion	-	125,286	3,809	4,625	19,357	68,848	186,613	24,830	231,677	308,041	684,039	-
19	K-12 School Passthrough Payments - Facilities Portion	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
20	Community College Passthrough Payments - Tax Portion	-	40,911	-	1,802	3,613	13,109	33,385	7,713	37,153	56,299	144,355	23,114
21	Community College Passthrough Payments - Facilities Portion	55,904	194,592	91,726	9,881	30,809	14,489	750,480	8,524	47,911	62,225	213,097	50,741
22	County Office of Education - Tax Portion	-	3,394	189	188	385	1,369	3,396	1,072	5,365	8,254	8,929	2,368
23	County Office of Education - Facilities Portion	10,303	48,578	806	2,861	1,641	5,837	87,069	4,569	25,862	35,189	42,014	23,266
24	Education Revenue Augmentation Fund (ERAF)												
25	Total Passthrough Distributions (sum of lines 13 and 25)	960,794	3,033,385	835,451	142,719	105,443	811,222	4,608,002	117,933	1,112,662	1,105,790	3,274,275	4,678,606
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,032,848	3,375,019	1,113,576	160,491	140,662	884,174	5,200,698	137,417	1,226,827	1,328,349	3,699,367	4,898,937
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	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
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and pri 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) balanc should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) ac												
29	Non-Admin EOs	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
30	Admin EOs	150,000	250,000	141,500	222,050	125,000	125,000	335,017	65,007	135,000	250,000	410,163	250,000
31	Less PPAs - Amount should be entered as a negative number.	(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)	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:												
33	LMIHF							(5,818,217)					
34	OFA												
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	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
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin												
37	Non-Admin EOs	1,334,102	4,461,083	2,331,542	530,914		2,021,644	169,625	876,731	2,088,019	4,378,727	13,367,604	71,223
38	Admin EOs	150,000	250,000	141,500	222,050		125,000	335,017	65,007	135,000	250,000	410,163	250,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	1,484,102	4,711,083	2,473,042	752,964	-	2,146,644	504,642	941,738	2,223,019	4,628,727	13,777,767	321,223
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.	-	-	-	-	26,207	-	-	0	-	-	-	-
41	Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	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
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals i												
43	Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.												
44	LMIHF							(5,818,217)					
45	OFA												
46	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	(5,818,217)	-	-	-	-	-
47	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.	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
48	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.												
49	Cities	78,305	610,561	467,275	11,665	138,806	40,312	2,166,462		251,244	299,278	19,596	502,490
50	Counties	4,013	281,561	325,663	4,506	70,921	21,699	505,365		99,895	251,373	11,254	223,299
51	Special Districts	435,032	327,747	2,323,839	9,058	46,286	56,939	688,232		131,899	360,295	26,760	618,077
52	K-12 Schools	178,833	2,116,777	2,354,827	30,691	326,034	129,210	4,441,027		846,744	1,713,958	91,487	2,085,944
53	Community Colleges	48,486	348,469	513,491	5,102	80,184	31,778	730,506		127,141	361,816	17,593	343,033
54	County Office of Education	8,936	81,159	113,942	1,331	14,777	5,856	237,374		42,768	66,010	2,703	94,607
55	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	86,555	697,082	931,062	14,491	151,765	56,781	2,089,984		306,168	657,821	36,508	481,656
56	ERAF - K-12												
57	ERAF - Community Colleges												
58	ERAF - County Offices of Education												
59	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	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
60	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	322,810	3,243,488	3,913,322	51,616	572,761	223,625	7,498,890		1,322,821	2,799,606	148,291	3,005,239
61	Percentage of Residual Distributions to K-14 Schools	38.4%	72.7%	55.7%	67.2%	69.1%	65.3%	69.1%	#DIV/0!	73.3%	75.4%	72.0%	69.1%
62	Comments:												

*Includes prior period adjustment of \$119,849