

Recognized Obligation Paymer
(to be completed)

Allocation Period: January 2015 - June 2015

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

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	
1	RPTTF Deposits - Entering the deposits by source is optional.										
2	Secured & Unsecured Property Tax Increment (TI)	275,876,685	29,442,915	20,602,770	17,806,064	2,579,148	4,028,060	6,634,685	13,108,456	16,793,750	
3	Supplemental & Unitary Property TI	-									
4	Interest Earnings/Other	-									
5	Penalty Assessments	-									
6	Total RPTTF Deposits (sum of lines 2:5)	275,876,685	29,442,915	20,602,770	17,806,064	2,579,148	4,028,060	6,634,685	13,108,456	16,793,750	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	275,876,685	29,442,915	20,602,770	17,806,064	2,579,148	4,028,060	6,634,685	13,108,456	16,793,750	
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	44,194	4,568	912	2,694	409	892	988	1,878	3,289	
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.	55,192									
13	Total Administrative Distributions (sum of lines 10:12)	99,386	4,568	912	2,694	409	892	988	1,878	3,289	
14	Passthrough Distributions-										
15	City Passthrough Payments	2,426,663	133,828	0	264,254	-	13,489	87,959	149,388	124,414	
16	County Passthrough Payments	4,782,163	325,928	13,549	278,639	-	130,798	49,045	57,953	103,831	
17	Special District Passthrough Payments	8,909,529	538,777	92,951	437,270	-	468,598	77,614	76,185	277,441	
18	K-12 School Passthrough Payments - Tax Portion	4,019,765	336,821	0	561,942	-	5,315	227,490	243,932	21,868	
19	K-12 School Passthrough Payments - Facilities Portion	18,431,458	1,613,600	587,471	1,137,604	-	713,212	297,890	319,422	1,030,800	
20	Community College Passthrough Payments - Tax Portion	842,674	56,760	0	93,875	-	1,904	46,658	39,997	32,525	
21	Community College Passthrough Payments - Facilities Portion	3,756,627	241,449	0	161,098	-	32,399	51,569	44,207	49,999	
22	County Office of Education - Tax Portion	97,728	7,700	0	18,794	-	404	3,247	3,361	2,683	
23	County Office of Education - Facilities Portion	806,407	77,918	0	128,348	-	17,804	13,842	14,327	35,086	
24	Education Revenue Augmentation Fund (ERAF)	-									
25	Total Passthrough Distributions (sum of lines 15:24)	44,073,014	3,332,782	693,971	3,081,824	-	1,383,924	855,315	948,772	1,678,648	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	44,172,400	3,337,350	694,883	3,084,518	409	1,384,816	856,303	950,650	1,681,937	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	231,704,285	26,105,565	19,907,886	14,721,547	2,578,739	2,643,243	5,778,382	12,157,805	15,111,813	

nt Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions
 by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

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

County : Orange

Line #	Title of Former Redevelopment Agency:	HUNTINGTON BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA
1	RPTTF Deposits - Entering the deposits by source is optional.									
2	Secured & Unsecured Property Tax Increment (TI)	11,365,724	5,769,984	2,122,919	1,520,499	4,580,449	4,044,395	18,515,444	15,894,690	1,393,378
3	Supplemental & Unitary Property TI									
4	Interest Earnings/Other									
5	Penalty Assessments									
6	Total RPTTF Deposits (sum of lines 2:5)	11,365,724	5,769,984	2,122,919	1,520,499	4,580,449	4,044,395	18,515,444	15,894,690	1,393,378
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	11,365,724	5,769,984	2,122,919	1,520,499	4,580,449	4,044,395	18,515,444	15,894,690	1,393,378
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.									
9	Administrative Distributions-									
10	Administrative Fees to CAC	1,831	730	444	353	1,689	982	3,267	2,933	336
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.		34,617							
13	Total Administrative Distributions (sum of lines 10:12)	1,831	35,347	444	353	1,689	982	3,267	2,933	336
14	Passthrough Distributions-									
15	City Passthrough Payments	172,305	16,980	38,461	9,804	12,398	38,509	134,357	-	6,824
16	County Passthrough Payments	190,474	63,738	19,799	37,617	3,277	116,646	694,158	-	2,432
17	Special District Passthrough Payments	135,235	305,605	43,795	109,563	105,699	340,574	671,735	527,559	6,963
18	K-12 School Passthrough Payments - Tax Portion	241,247	254,305	64,905	17,570	-	0	125,819	-	5,076
19	K-12 School Passthrough Payments - Facilities Portion	482,273	333,004	115,843	23,007	1,209,243	770,845	2,165,818	1,280,052	73,914
20	Community College Passthrough Payments - Tax Portion	53,821	51,859	9,684	3,022	-	0	41,004	-	1,919
21	Community College Passthrough Payments - Facilities Portion	99,533	57,317	10,704	3,340	226,078	172,765	261,464	351,606	11,557
22	County Office of Education - Tax Portion	2,260	13,479	1,722	633	368	0	3,402	-	200
23	County Office of Education - Facilities Portion	22,166	57,459	7,339	2,696	1,570	31,840	62,651	-	3,317
24	Education Revenue Augmentation Fund (ERAF)									
25	Total Passthrough Distributions (sum of lines 15:24)	1,399,314	1,153,745	312,252	207,252	1,558,634	1,471,179	4,160,408	2,159,217	112,200
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,401,145	1,189,092	312,696	207,605	1,560,323	1,472,161	4,163,675	2,162,150	112,536
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	9,964,579	4,580,892	1,810,223	1,312,894	3,020,126	2,572,234	14,351,769	13,732,540	1,280,842

Allocation Period: January 2015 - June 2015

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

County : Orange

Line #	Title of Former Redevelopment Agency:	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)	1,567,253	4,438,859	33,689,793	1,822,666	7,486,919	13,431,486	25,379,283	11,857,099
3	Supplemental & Unitary Property TI								
4	Interest Earnings/Other								
5	Penalty Assessments								
6	Total RPTTF Deposits (sum of lines 2:5)	1,567,253	4,438,859	33,689,793	1,822,666	7,486,919	13,431,486	25,379,283	11,857,099
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,567,253	4,438,859	33,689,793	1,822,666	7,486,919	13,431,486	25,379,283	11,857,099
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.								
9	Administrative Distributions-								
10	Administrative Fees to CAC	368	779	5,162	299	1,173	2,096	3,847	2,275
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)	368	779	5,162	299	1,173	22,671	3,847	2,275
14	Passthrough Distributions-								
15	City Passthrough Payments	13,816	35,332	324,633	22,709	151,793	46,144	327,321	301,945
16	County Passthrough Payments	5,556	182,107	1,297,806	9,233	197,853	109,369	407,593	484,763
17	Special District Passthrough Payments	6,110	579,938	1,528,808	15,680	230,187	152,837	962,234	1,218,169
18	K-12 School Passthrough Payments - Tax Portion	20,307		191,913	30,546	306,977	409,451	954,281	-
19	K-12 School Passthrough Payments - Facilities Portion	26,593	249,444	1,928,574	39,999	501,175	536,165	2,129,885	865,625
20	Community College Passthrough Payments - Tax Portion	3,790	13,156	34,333	9,489	49,070	74,699	201,385	23,724
21	Community College Passthrough Payments - Facilities Portion	32,322	81,934	1,221,221	10,486	77,206	82,562	422,640	53,172
22	County Office of Education - Tax Portion	404	1,374	3,492	1,319	7,157	10,840	12,458	2,431
23	County Office of Education - Facilities Portion	1,722	5,858	130,552	5,621	41,752	46,212	73,877	24,450
24	Education Revenue Augmentation Fund (ERAF)								
25	Total Passthrough Distributions (sum of lines 15:24)	110,619	1,149,143	6,661,332	145,081	1,563,170	1,468,279	5,491,673	2,974,278
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	110,987	1,149,922	6,666,494	145,380	1,564,343	1,490,951	5,495,520	2,976,553
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,456,265	3,288,937	27,023,298	1,677,285	5,922,576	11,940,536	19,883,763	8,880,546