

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributi
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

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)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,893,953
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,893,953
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	324,369,015	33,510,872	20,000,000	20,939,476	2,759,642	4,945,192	6,663,586	14,242,983	19,995,585	13,097,573	15,625,354	2,306,530	1,893,953
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	48,154	4,511	3,441	2,819	309	649	936	1,595	2,334	1,632	1,750	353	212
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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	48,154	4,511	3,441	2,819	309	649	936	1,595	2,334	1,632	1,750	353	212
14	Passthrough Distributions-													
15	City Passthrough Payments	3,299,343	183,878	15,319	334,153	-	26,527	100,198	185,464	230,407	210,096	45,733	48,907	15,342
16	County Passthrough Payments	6,427,206	442,041	286,879	358,820	-	158,258	61,505	94,162	161,940	317,715	185,355	27,099	47,679
17	Special District Passthrough Payments	11,592,045	713,822	238,999	588,239	-	576,181	93,658	117,725	394,834	194,354	639,271	54,067	139,391
18	K-12 School Passthrough Payments - Tax Portion	6,492,495	603,215	22,692	894,525	-	9,641	289,324	395,721	33,354	350,028	920,008	98,896	35,708
19	K-12 School Passthrough Payments - Facilities Portion	26,790,208	2,257,682	976,963	1,610,213	-	942,947	378,861	518,184	1,789,787	532,020	1,204,721	168,881	46,759
20	Community College Passthrough Payments - Tax Portion	1,335,841	104,836	3,840	151,174	-	4,225	58,382	65,008	73,675	76,311	152,957	15,096	6,161
21	Community College Passthrough Payments - Facilities Portion	4,633,892	340,967	4,245	229,251	-	58,794	64,528	71,851	95,678	110,901	169,058	16,686	6,809
22	County Office of Education - Tax Portion	88,274	13,232	775	29,357	-	897	3,979	5,487	6,087	2,160	(36,486)	2,840	1,289
23	County Office of Education - Facilities Portion	845,045	112,145	3,302	179,453	-	32,555	16,965	23,391	52,935	27,399	(155,546)	12,109	5,496
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	61,504,347	4,771,819	1,553,014	4,375,186	-	1,810,025	1,067,401	1,476,991	2,838,696	1,820,985	3,125,071	444,581	304,634
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	61,552,501	4,776,329	1,556,455	4,378,004	309	1,810,674	1,068,336	1,478,587	2,841,030	1,822,616	3,126,821	444,934	304,846
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	262,816,514	28,734,543	18,443,545	16,561,471	2,759,333	3,134,518	5,595,250	12,764,396	17,154,555	11,274,957	12,498,533	1,861,596	1,589,107
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.													
29	Non-Admin EOs	233,555,381	14,082,685	17,513,359	2,210,898	3,000	5,514,622	782,521	2,463,094	9,839,642	953,929	144,041,815	2,339,129	97,791
30	Admin EOs	2,532,032	179,106	192,715	125,000	125,000	51,435	125,000	131,000	134,435	-	75,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	236,087,413	14,261,791	17,706,074	2,335,898	128,000	5,566,057	907,521	2,594,094	9,974,077	953,929	144,116,815	2,464,129	222,791
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs	(47,231,732)	14,082,685	17,513,359	2,210,898	3,000	2,350,058	782,521	2,463,094	9,839,642	953,929	(131,060,888)	1,165,840	97,791
34	Admin EOs	2,532,032	179,106	192,715	125,000	125,000	51,435	125,000	131,000	134,435	-	75,000	125,000	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	148,051,468	-	192,715	-	-	733,025	-	-	47,680	-	143,484,421	570,756	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	103,351,788	14,261,791	17,898,789	2,335,898	128,000	3,134,518	907,521	2,594,094	10,021,757	953,929	12,498,533	1,861,596	222,791
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	159,714,726	14,472,752	544,756	14,225,573	2,631,333	(0)	4,937,729	10,170,302	7,132,798	10,321,028	0	0	1,366,316
39	RPTTF Distributions to ATEs													
40	Cities	20,887,294	1,574,760	90,352	1,654,862	399,817	-	667,722	1,605,869	1,247,089	1,704,657	-	-	170,098
41	Counties	9,812,635	993,854	30,756	845,157	178,163	-	269,532	622,993	375,349	592,031	-	-	72,571
42	Special Districts	15,777,492	1,175,236	43,804	1,496,367	228,577	-	412,851	783,982	696,972	734,342	-	-	239,272
43	K-12 Schools	70,283,342	7,035,695	230,200	6,444,745	999,578	-	2,318,920	4,725,825	3,016,847	4,603,652	-	-	537,210
44	Community Colleges	13,116,859	1,124,979	35,276	957,205	278,637	-	421,369	705,404	522,576	925,642	-	-	82,171
45	County Office of Education	3,118,015	297,806	18,843	502,870	40,237	-	70,657	147,634	106,779	131,596	-	-	43,076
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	26,719,089	2,270,422	95,524	2,324,367	506,324	-	776,678	1,578,595	1,167,186	1,629,107	-	-	221,917
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	159,714,726	14,472,752	544,756	14,225,573	2,631,333	-	4,937,729	10,170,302	7,132,798	10,321,028	0	0	1,366,316
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	113,237,305	10,728,902	379,844	10,229,186	1,824,776	-	3,587,624	7,157,458	4,813,388	7,289,997	-	-	884,375
52	Percentage of Residual Distributions to K-14 Schools	70.9%	74.1%	69.7%	71.9%	69.3%	#DIV/0!	72.7%	70.4%	67.5%	70.6%	#DIV/0!	#DIV/0!	64.7%

Comments: Add back \$250k RPTTF from ROPS 16-17A that had insufficient cash due to Suppl refunds in May (SRP10).

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Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

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)		4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12,799,495
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12,799,495
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	4,774,721	21,114,207	23,889,399	2,282,595	1,823,927	4,534,745	39,154,525	1,732,244	9,168,479	16,626,864	30,487,069	12,799,495
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		1,420	2,936	3,198	256	204	1,077	4,527	194	1,027	3,235	3,415	6,124
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 31.													
13	Total Administrative Distributions (sum of lines 10:12)	-	1,420	2,936	3,198	256	204	1,077	4,527	194	1,027	3,235	3,415	6,124
14	Passthrough Distributions-													
15	City Passthrough Payments		76,526	180,668	44,730	19,518	21,757	45,005	435,913	27,265	205,179	60,473	429,172	357,112
16	County Passthrough Payments		232,038	844,339	36,151	26,985	11,634	180,757	1,471,719	11,085	249,679	96,140	605,234	519,994
17	Special District Passthrough Payments		676,790	801,778	921,722	34,934	12,192	602,248	1,738,697	18,242	295,480	125,736	1,296,714	1,316,969
18	K-12 School Passthrough Payments - Tax Portion	-		140,249	51,329	5,735	42,527		320,909	36,675	473,618	372,404	1,395,937	
19	K-12 School Passthrough Payments - Facilities Portion		1,195,661	2,536,254	2,649,471	143,357	55,687	539,937	2,327,811	48,025	730,073	487,652	2,757,304	2,891,957
20	Community College Passthrough Payments - Tax Portion	-		54,187		7,899	7,938	5,725	57,044	11,392	75,766	66,362	294,663	43,199
21	Community College Passthrough Payments - Facilities Portion		206,054	333,010	601,277	24,098	49,486	68,487	1,350,434	12,591	108,474	73,347	554,823	83,045
22	County Office of Education - Tax Portion	-		3,910	3,317	824	846	2,083	5,770	1,583	11,064	6,520	18,301	4,439
23	County Office of Education - Facilities Portion		37,975	75,837	14,139	7,525	3,606	8,878	155,165	6,749	59,381	27,795	100,413	37,376
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,425,044	4,970,232	4,322,136	270,874	205,673	1,453,120	7,863,462	173,608	2,208,714	1,316,430	7,452,560	5,254,092
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,426,464	4,973,168	4,325,334	271,129	205,877	1,454,197	7,867,989	173,802	2,209,741	1,319,665	7,455,975	5,260,216
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	-	2,348,257	16,141,038	19,564,065	2,011,465	1,618,050	3,080,548	31,286,535	1,558,442	6,958,738	15,307,199	23,031,094	7,539,279
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoulc													
29	Non-Admin EOs	137,774	914,250	2,374,552	4,763,811	861,571	-	1,186,440	2,841,089	141,959	5,479,821	-	8,629,878	6,381,751
30	Admin EOs	-	17,500	125,000	185,337	125,000	-	80,000	125,000	61,473	125,000	-	174,031	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	137,774	931,750	2,499,552	4,949,148	986,571	-	1,266,440	2,966,089	203,432	5,604,821	-	8,803,909	6,506,751
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs	137,774	914,250	2,374,552	4,763,811	861,571	(160,117)	2,841,089	141,959	141,959	5,479,821	-	8,629,878	6,381,751
34	Admin EOs	-	17,500	125,000	185,337	125,000	80,000	125,000	61,473	125,000	-	174,031	125,000	
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	(137,774)	-	-	-	-	-	3,160,665	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	-	931,750	2,499,552	4,949,148	986,571	-	3,080,548	2,966,089	203,432	5,604,821	-	8,803,909	6,506,751
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	-	1,416,507	13,641,486	14,614,917	1,024,894	1,618,050	(0)	28,320,446	1,355,010	1,353,917	15,307,199	14,227,185	1,032,528
39	RPTTF Distributions to ATEs													
40	Cities		214,342	1,852,925	1,040,644	154,678	271,946		5,326,956	212,805	185,013	1,033,722	1,358,768	120,267
41	Counties		68,838	854,475	836,192	60,407	109,358		1,844,788	86,521	74,666	1,062,396	780,294	54,295
42	Special Districts		273,949	1,088,814	2,574,381	118,011	114,606		2,156,797	142,379	121,306	1,423,778	1,806,762	145,305
43	K-12 Schools		500,981	6,425,868	6,228,228	411,446	638,758		10,956,211	477,861	623,125	7,272,740	6,340,878	494,576
44	Community Colleges		120,538	1,057,595	1,296,614	68,403	157,095		2,312,090	135,307	92,579	1,522,293	1,219,799	81,288
45	County Office of Education		22,214	246,158	289,795	17,849	28,951		583,116	47,007	32,158	280,210	188,454	22,606
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)		215,645	2,115,652	2,349,064	194,101	297,335		5,140,489	253,130	225,070	2,712,061	2,532,230	114,191
47	ERAF - K-12													
48	ERAF - Community Colleges													
49	ERAF - County Offices of Education													
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	-	1,416,507	13,641,486	14,614,917	1,024,894	1,618,050	-	28,320,446	1,355,010	1,353,917	15,307,199	14,227,185	1,032,528
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	859,378	9,845,273	10,163,701	691,798	1,122,139	-	18,991,905	913,304	972,931	11,787,303	10,281,361	712,661
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	60.7%	72.2%	69.5%	67.5%	69.4%	#DIV/0!	67.1%	67.4%	71.9%	77.0%	72.3%	69.0%

Comments: Only SCO invoices, EOs, and Residuals are shown. Others are included with OC RDA. Distributed both A & B ROPS.