

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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A Estimate

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	
1	RPTTF Deposits - Entering the deposits by source is optional.								
2	Secured & Unsecured Property Tax Increment (TI)	219,251,629	23,211,044	3,500,000	16,305,169	2,423,664	3,755,066	3,711,782	
3	Supplemental & Unitary Property TI	-							
4	Interest Earnings/Other	-							
5	Penalty Assessments	-							
6	Total RPTTF Deposits (sum of lines 2:5)	219,251,629	23,211,044	3,500,000	16,305,169	2,423,664	3,755,066	3,711,782	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	219,251,629	23,211,044	3,500,000	16,305,169	2,423,664	3,755,066	3,711,782	
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	62,127	6,579	1,035	3,780	593	899	914	
11	SB 2557 Administration Fees	4,622,545	481,723	352,335	291,315	43,545	70,429	102,870	
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.	-							
13	Total Administrative Distributions (sum of lines 10:12)	4,684,672	488,302	353,370	295,096	44,138	71,328	103,783	
14	Passthrough Distributions-								
15	City Passthrough Payments	2,943,134	163,248.02	76,235.34	266,946.10	-	23,376.72	100,322.26	
16	County Passthrough Payments	4,484,118	348,125.78	(18,062.56)	292,141.06	-	125,268.08	61,150.12	
17	Special District Passthrough Payments	8,597,132	538,707.67	669.64	473,276.59	-	448,837.13	93,079.28	
18	K-12 School Passthrough Payments - Tax Portion	5,597,862	520,237.19	15,319.16	704,575.40	-	6,541.83	287,889.83	
19	K-12 School Passthrough Payments - Facilities Portion	21,432,776	1,738,130.80	976,869.09	1,269,124.99	-	722,969.16	376,982.76	
20	Community College Passthrough Payments - Tax Portion	1,201,759	91,430.11	18,576.80	119,005.84	-	3,481.96	58,036.84	
21	Community College Passthrough Payments - Facilities Portion	3,225,071	257,908.37	20,532.26	179,656.72	-	49,709.24	64,145.98	
22	County Office of Education - Tax Portion	161,064	11,165.28	4,275.08	23,196.22	-	739.25	3,950.96	
23	County Office of Education - Facilities Portion	987,107	87,375.56	18,225.37	143,330.20	-	27,495.24	16,843.58	
24	Education Revenue Augmentation Fund (ERAF)	-	-	0	-	-	-	-	
25	Total Passthrough Distributions (sum of lines 15:24)	48,630,023	3,756,329	1,112,640	3,471,253	-	1,408,419	1,062,402	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	53,314,695	4,244,631	1,466,010	3,766,349	44,138	1,479,747	1,166,185	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	165,936,935	18,966,413	2,033,990	12,538,820	2,379,525	2,275,319	2,545,597	

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

Allocation Period: July 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A Estimate

County : ORANGE

Line #	Title of Former Redevelopment Agency:	FULLERTON RDA	GARDEN GROVE RDA	HUNTINGTON BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	9,927,574	14,041,189	8,675,012	12,026,188	1,975,676	1,405,967	-
3	Supplemental & Unitary Property TI							
4	Interest Earnings/Other							
5	Penalty Assessments							
6	Total RPTTF Deposits (sum of lines 2:5)	9,927,574	14,041,189	8,675,012	12,026,188	1,975,676	1,405,967	-
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,927,574	14,041,189	8,675,012	12,026,188	1,975,676	1,405,967	-
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that							
9	Administrative Distributions-							
10	Administrative Fees to CAC	2,394	3,831	2,755	1,961	715	338	
11	SB 2557 Administration Fees	198,872	252,478	183,011	154,156	33,838	30,152	
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.							
13	Total Administrative Distributions (sum of lines 10:12)	201,266	256,309	185,765	156,117	34,554	30,489	-
14	Passthrough Distributions-							
15	City Passthrough Payments	178,326.66	180,987.58	204,742.51	33,936.18	50,171.13	12,514.87	-
16	County Passthrough Payments	86,039.67	119,794.38	151,779.74	142,755.05	27,505.07	28,208.41	-
17	Special District Passthrough Payments	107,782.42	293,083.56	133,554.07	492,826.76	49,125.85	84,913.08	-
18	K-12 School Passthrough Payments - Tax Portion	361,346.31	24,632.75	333,427.99	539,081.42	98,894.43	25,539.53	-
19	K-12 School Passthrough Payments - Facilities Portion	473,171.74	2,154,937.67	500,365.41	705,910.31	129,499.17	33,443.22	-
20	Community College Passthrough Payments - Tax Portion	59,409.27	54,099.98	74,044.21	117,965.05	15,090.96	4,388.30	-
21	Community College Passthrough Payments - Facilities Portion	65,662.88	72,992.02	112,928.24	130,382.42	16,679.48	4,850.22	-
22	County Office of Education - Tax Portion	5,023.90	4,412.89	2,904.91	46,052.27	2,833.69	918.59	-
23	County Office of Education - Facilities Portion	21,417.69	43,143.99	21,161.64	196,328.11	12,080.50	3,916.09	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	1,358,181	2,948,085	1,534,909	2,405,238	401,880	198,692	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,559,446	3,204,394	1,720,674	2,561,354	436,434	229,182	-
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	8,368,128	10,836,795	6,954,338	9,464,834	1,539,242	1,176,785	-

Recognized Obligation Payment Schedule (ROPS) Re
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Allocation Period: July 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A Estimate

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
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	3,871,263	14,956,359	16,150,927	1,479,411	1,128,724	3,589,778	24,011,277
3	Supplemental & Unitary Property TI							
4	Interest Earnings/Other							
5	Penalty Assessments							
6	Total RPTTF Deposits (sum of lines 2:5)	3,871,263	14,956,359	16,150,927	1,479,411	1,128,724	3,589,778	24,011,277
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	3,871,263	14,956,359	16,150,927	1,479,411	1,128,724	3,589,778	24,011,277
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that							
9	Administrative Distributions-							
10	Administrative Fees to CAC	2,081	3,595	7,882	401	469	1,077	6,274
11	SB 2557 Administration Fees	70,781	321,005	342,546	26,379	23,138	72,768	537,089
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.							
13	Total Administrative Distributions (sum of lines 10:12)	72,862	324,600	350,427	26,780	23,608	73,845	543,363
14	Passthrough Distributions-							
15	City Passthrough Payments	62,041.16	176,773.62	37,884.49	18,502.69	19,289.44	41,333.61	424,083.16
16	County Passthrough Payments	188,167.88	569,852.59	28,550.49	53,710.63	9,427.51	143,090.32	938,864.51
17	Special District Passthrough Payments	548,687.02	573,072.92	696,720.09	50,095.72	9,879.96	477,863.15	1,115,674.15
18	K-12 School Passthrough Payments - Tax Portion	-	138,402.47	38,757.96	5,558.66	34,461.21	-	276,581.85
19	K-12 School Passthrough Payments - Facilities Portion	863,228.03	1,834,621.67	693,470.13	113,962.10	45,125.88	547,057.85	1,661,284.09
20	Community College Passthrough Payments - Tax Portion	-	55,385.71	-	8,026.49	6,432.84	6,406.64	47,734.45
21	Community College Passthrough Payments - Facilities Portion	57,696.12	235,696.39	149,368.31	20,526.54	44,308.28	248,936.95	875,103.38
22	County Office of Education - Tax Portion	-	4,175.81	2,632.19	837.77	685.36	1,770.29	4,854.32
23	County Office of Education - Facilities Portion	10,633.06	57,855.98	11,221.45	6,612.87	2,921.83	7,547.02	102,234.43
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	1,730,453	3,645,837	1,658,605	277,833	172,532	1,474,006	5,446,414
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,803,316	3,970,437	2,009,033	304,613	196,140	1,547,851	5,989,777
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,067,947	10,985,921	14,141,894	1,174,798	932,584	2,041,928	18,021,500

Recognized Obligation Payment Schedule (ROPS) Re

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A Estimate

County : ORANGE

Line #	Title of Former Redevelopment Agency:	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)	1,345,863	7,264,318	12,798,840	21,029,048	10,667,490
3	Supplemental & Unitary Property TI					
4	Interest Earnings/Other					
5	Penalty Assessments					
6	Total RPTTF Deposits (sum of lines 2:5)	1,345,863	7,264,318	12,798,840	21,029,048	10,667,490
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,345,863	7,264,318	12,798,840	21,029,048	10,667,490
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that					
9	Administrative Distributions-					
10	Administrative Fees to CAC	330	1,667	2,964	5,041	4,553
11	SB 2557 Administration Fees	25,395	127,907	231,433	450,681	198,699
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.					
13	Total Administrative Distributions (sum of lines 10:12)	25,725	129,574	234,396	455,722	203,252
14	Passthrough Distributions-					
15	City Passthrough Payments	26,762.14	171,162.75	48,938.30	327,862.11	297,693.23
16	County Passthrough Payments	10,880.80	193,343.50	170,543.76	376,700.61	436,280.89
17	Special District Passthrough Payments	17,904.21	227,568.95	223,740.40	840,836.39	1,099,233.14
18	K-12 School Passthrough Payments - Tax Portion	35,998.41	393,495.64	660,995.68	1,096,124.33	-
19	K-12 School Passthrough Payments - Facilities Portion	47,138.80	576,606.18	865,553.24	1,660,501.87	3,442,822.25
20	Community College Passthrough Payments - Tax Portion	11,181.67	63,073.94	117,298.41	231,366.40	39,322.70
21	Community College Passthrough Payments - Facilities Portion	12,358.69	77,732.57	129,645.61	326,112.44	72,137.69
22	County Office of Education - Tax Portion	1,553.87	9,164.10	11,524.59	14,358.45	4,034.20
23	County Office of Education - Facilities Portion	6,624.36	42,650.27	49,131.14	66,167.59	32,188.67
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	170,403	1,754,798	2,277,371	4,940,030	5,423,713
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	196,128	1,884,372	2,511,767	5,395,752	5,626,965
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,149,735	5,379,946	10,287,073	15,633,296	5,040,526