

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: July 2017 - December 2017

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

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)	229,807,210	23,417,549	3,500,000	16,074,432	2,240,389	3,971,311	5,527,996	10,927,647	15,272,755	9,025,186	15,669,418	1,712,952	1,660,451
3	Supplemental & Unitary Property TI	-												
4	Interest Earnings (NON-RPTTF funds transfer from OC RDA to Lake Forest RDA per DOF Letter Dated 4/12/17)	22,944												
5	Penalty Assessments	-												
6	Total RPTTF Deposits (sum of lines 2:5)	229,830,154	23,417,549	3,500,000	16,074,432	2,240,389	3,971,311	5,527,996	10,927,647	15,272,755	9,025,186	15,669,418	1,712,952	1,660,451
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	229,830,154	23,417,549	3,500,000	16,074,432	2,240,389	3,971,311	5,527,996	10,927,647	15,272,755	9,025,186	15,669,418	1,712,952	1,660,451
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	44,012	4,403	2,476	2,574	353	618	890	1,649	2,426	1,578	3,261	801	342
11	SB 2557 Administration Fees	3,003,710	305,011	232,579	194,708	27,199	45,903	64,127	127,466	171,365	113,969	136,486	21,925	19,829
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.	11,188					11,188							
13	Total Administrative Distributions (sum of lines 10:12)	3,058,910	309,414	235,055	197,282	27,552	57,709	65,017	129,115	173,791	115,547	139,747	22,726	20,172
14	Passthrough Distributions-													
15	City Passthrough Payments	3,057,597	174,864	71,694	268,722		27,577	100,198	185,464	239,113	210,096	46,288	43,425	15,342
16	County Passthrough Payments	4,686,407	362,719	24,245	299,074		126,793	61,505	94,162	147,792	195,852	185,846	25,380	43,201
17	Special District Passthrough Payments	9,027,298	579,655	34,532	490,159		470,369	93,658	117,725	348,157	153,197	640,802	45,585	127,490
18	K-12 School Passthrough Payments - Tax Portion	5,845,355	573,263	0	751,441		13,152	289,324	395,721	45,430	350,029	733,630	90,795	35,708
19	K-12 School Passthrough Payments - Facilities Portion	23,332,114	1,882,890	872,751	1,333,552		751,397	378,861	518,184	2,357,407	520,214	960,666	118,894	46,759
20	Community College Passthrough Payments - Tax Portion	1,266,332	101,059	17,404	127,976		4,712	58,382	65,008	75,717	76,311	153,307	13,900	6,161
21	Community College Passthrough Payments - Facilities Portion	3,264,516	282,940	19,236	190,310		54,518	64,528	71,851	96,334	115,259	169,445	15,363	6,809
22	County Office of Education - Tax Portion	164,492	12,022	4,083	24,481		1,000	3,979	5,487	6,275	2,160	46,341	2,624	1,289
23	County Office of Education - Facilities Portion	1,003,174	94,131	17,406	148,580		30,440	16,965	23,391	50,722	21,066	197,559	11,189	5,496
24	Education Revenue Augmentation Fund (ERAF)	-												
25	Total Passthrough Distributions (sum of lines 15:24)	51,647,284	4,063,544	1,061,351	3,634,296	-	1,479,959	1,067,401	1,476,991	3,366,947	1,644,183	3,133,884	367,156	288,255
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	54,706,194	4,372,958	1,296,406	3,831,578	27,552	1,537,668	1,132,418	1,606,107	3,540,738	1,759,729	3,273,630	389,882	308,427
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	180,707,984	19,044,590	2,203,594	12,242,854	2,212,837	2,433,643	4,395,579	9,321,540	11,732,017	7,265,456	12,395,788	1,323,070	1,352,024
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	212,849,457	10,389,414	93,461	6,628,894	703,562		77,250	9,017,374	8,168,061	3,832,131	140,027,899	1,512,178	456,820
30	Admin EOs	3,312,685	314,887	139,695	125,000	24,850		125,000	131,000	294,379	225,000	75,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	216,162,142	10,704,301	233,156	6,753,894	828,562	24,850	202,250	9,148,374	8,462,440	4,057,131	140,102,899	1,637,178	581,820
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs	82,465,800	10,389,414	93,461	6,628,894	703,562	2,071,131	77,250	9,017,374	8,168,061	3,832,131	7,940,788	1,198,070	456,820
34	Admin EOs	3,338,885	314,887	139,695	125,000	125,000	46,050	125,000	131,000	294,379	225,000	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	85,804,685	10,704,301	233,156	6,753,894	828,562	2,117,181	202,250	9,148,374	8,462,440	4,057,131	8,015,788	1,323,070	581,820
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)	94,903,299	8,340,289	1,970,438	5,488,960	1,384,275	316,462	4,193,329	173,166	3,269,577	3,208,325	4,380,000	(0)	770,204
39	RPTTF Distributions to ATEs													
40	Cities	11,970,725	907,495	326,814	638,531	210,333	29,949	567,058	27,343	571,649	552,119	64,693		99,354
41	Counties	4,417,727	572,734	111,248	326,105	93,727	14,514	228,898	10,607	172,055	96,912	259,743		36,044
42	Special Districts	9,242,240	677,259	158,442	577,376	120,248	67,396	350,611	13,349	319,482	198,146	895,602		118,242
43	K-12 Schools	42,901,658	4,054,497	832,657	2,486,715	525,851	132,304	1,969,325	80,465	1,382,881	1,491,071	1,967,019		313,784
44	Community Colleges	7,527,318	648,298	127,598	369,339	146,583	16,648	357,845	12,011	239,542	299,805	451,087		47,996
45	County Office of Education	1,909,599	171,618	68,157	194,033	21,168	8,837	60,005	2,514	48,946	42,622	82,665		25,161
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	16,934,033	1,308,388	345,521	896,861	266,364	46,815	659,588	26,878	535,022	527,650	659,191		129,622
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.	94,903,299	8,340,289	1,970,438	5,488,960	1,384,275	316,462	4,193,329	173,166	3,269,577	3,208,325	4,380,000	-	770,204
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	69,272,607	6,182,801	1,373,933	3,946,948	959,967	204,603	3,046,762	121,867	2,206,391	2,361,148	3,159,962	-	516,563
52	Percentage of Residual Distributions to K-14 Schools	73.0%	74.1%	69.7%	71.9%	69.3%	64.7%	72.7%	70.4%	67.5%	73.6%	72.1%	#DIV/0!	67.1%

Comments:

Distributed both A & B ROPS.

Due to Settlement Agmt, the \$4.38M residual should be funded before the judgement amount in the EOs.

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Allocation Period: July 2017 - December 2017

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

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)		3,806,054	14,863,221	16,383,950	955,326	1,134,588	3,946,922	24,642,909	1,267,985	7,098,541	13,701,398	22,281,276	10,724,954
3	Supplemental & Unitary Property TI													
4	Interest Earnings (NON-RPTTF funds transfer from OC RDA to Lake Forest RDA per DOF Letter Dated 4/12/17)	22,944												
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	22,944	3,806,054	14,863,221	16,383,950	955,326	1,134,588	3,946,922	24,642,909	1,267,985	7,098,541	13,701,398	22,281,276	10,724,954
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	22,944	3,806,054	14,863,221	16,383,950	955,326	1,134,588	3,946,922	24,642,909	1,267,985	7,098,541	13,701,398	22,281,276	10,724,954
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		860	2,561	3,732	393	203	670	4,289	211	1,209	2,254	4,107	2,151
11	SB 2557 Administration Fees		43,488	200,982	220,288	16,832	14,951	46,782	333,945	16,159	85,618	154,213	283,459	126,425
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)	-	44,348	203,543	224,020	17,225	15,154	47,452	338,234	16,370	86,827	156,467	287,567	128,576
14	Passthrough Distributions-													
15	City Passthrough Payments	61,001	180,444	180,444	44,730	19,085	21,757	45,005	435,913	27,265	172,391	50,890	315,503	300,830
16	County Passthrough Payments	184,962	575,516	575,516	36,151	33,961	11,634	158,446	910,489	11,085	190,258	120,658	445,617	441,060
17	Special District Passthrough Payments	539,489	560,646	560,646	729,473	37,323	12,192	530,220	1,085,472	18,242	233,750	158,232	914,732	1,106,196
18	K-12 School Passthrough Payments - Tax Portion	-	139,819	139,819	51,329	5,110	42,527	-	320,909	36,675	411,793	468,357	1,090,342	-
19	K-12 School Passthrough Payments - Facilities Portion	856,688	1,771,810	1,771,810	693,289	73,357	55,687	993,014	1,671,700	48,025	618,133	613,299	1,619,484	4,576,053
20	Community College Passthrough Payments - Tax Portion	-	54,109	54,109	-	7,785	7,938	5,725	57,044	11,392	66,086	82,958	230,157	43,199
21	Community College Passthrough Payments - Facilities Portion	58,356	223,314	223,314	145,905	15,462	49,486	263,076	840,602	12,591	83,360	91,690	319,149	74,931
22	County Office of Education - Tax Portion	-	3,903	3,903	3,317	813	846	2,083	5,770	1,583	9,557	8,145	14,296	4,439
23	County Office of Education - Facilities Portion	10,755	56,191	56,191	14,139	5,254	3,606	8,878	102,363	6,749	45,376	34,723	65,061	33,134
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	1,711,250	3,565,753	1,718,333	198,150	205,673	2,006,447	5,430,262	173,608	1,830,704	1,628,953	5,014,341	6,579,843
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	1,755,598	3,769,295	1,942,353	215,375	220,827	2,053,899	5,768,496	189,979	1,917,531	1,785,420	5,301,908	6,708,419
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,606,968	2,050,456	11,093,925	14,441,597	739,950	913,761	1,893,023	18,874,413	1,078,007	5,181,010	11,915,978	16,979,368	4,016,536
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoulc													
29	Non-Admin EOs	415,274	1,308,051	4,866,937	5,609,267	777,805	137,419	1,814,111	5,965,912	984,608	2,693,071	-	5,195,272	2,174,686
30	Admin EOs	-	163,250	125,000	162,966	125,000	-	100,000	282,336	30,323	128,074	-	240,925	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	415,274	1,471,301	4,991,937	5,772,233	902,805	137,419	1,914,111	6,248,248	1,014,931	2,821,145	-	5,436,197	2,299,686
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs	545,648	1,308,051	4,866,937	5,609,267	614,950	137,419	1,793,023	5,965,912	984,608	2,693,071	-	5,195,272	2,174,686
34	Admin EOs	5,000	163,250	125,000	162,966	125,000	-	100,000	282,336	30,323	128,074	-	240,925	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	550,648	1,471,301	4,991,937	5,772,233	739,950	137,419	1,893,023	6,248,248	1,014,931	2,821,145	-	5,436,197	2,299,686
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)	5,056,320	579,155	6,101,988	8,669,364	0	776,342	0	12,626,165	63,076	2,359,865	11,915,978	11,543,171	1,716,850
39	RPTTF Distributions to ATEs													
40	Cities	728,929	103,592	905,251	654,004		155,342		2,901,228	9,906	322,477	892,251	1,102,431	199,975
41	Counties	192,106	-	43,207	525,514		62,121		-	4,028	130,141	814,654	633,088	90,281
42	Special Districts	940,169	39,551	343,598	1,232,242		65,102		101,505	6,628	211,436	1,098,340	1,465,909	241,607
43	K-12 Schools	2,027,988	242,278	3,139,374	3,791,470		302,324		5,967,097	22,245	1,086,101	5,119,200	5,144,646	822,363
44	Community Colleges	418,010	65,158	516,691	807,715		7,814		539,080	6,299	161,364	1,163,597	989,679	135,163
45	County Office of Education	94,599	12,008	120,261	182,125		13,702		317,583	2,188	56,051	194,866	152,902	37,588
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	654,518	116,569	1,033,607	1,476,295		169,937		2,799,672	11,783	392,295	2,633,069	2,054,515	189,873
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.	5,056,320	579,155	6,101,988	8,669,364	-	776,342	-	12,626,165	63,076	2,359,865	11,915,978	11,543,171	1,716,850
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	3,195,115	436,012	4,809,933	6,257,604	-	493,778	-	9,623,432	42,515	1,695,811	9,110,733	8,341,742	1,184,987
52	Percentage of Residual Distributions to K-14 Schools	63.2%	75.3%	78.8%	72.2%	#DIV/0!	63.6%	#DIV/0!	76.2%	67.4%	71.9%	76.5%	72.3%	69.0%

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