

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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: June 2016 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)	215,278,754	21,769,637	2,335,184	14,630,663	2,217,106	3,846,531	4,848,269	
3	Supplemental & Unitary Property TI	-							
4	Interest Earnings/Other	-							
5	Penalty Assessments	-							
6	Total RPTTF Deposits (sum of lines 2:5)	215,278,754	21,769,637	2,335,184	14,630,663	2,217,106	3,846,531	4,848,269	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	215,278,754	21,769,637	2,335,184	14,630,663	2,217,106	3,846,531	4,848,269	
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	56,425	4,889	640	2,794	427	1,092	1,102	
11	SB 2557 Administration Fees	4,640,824	487,345	376,911	287,885	43,764	72,321	106,164	
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)	4,697,249	492,234	377,550	290,679	44,191	73,413	107,266	
14	Passthrough Distributions-								
15	City Passthrough Payments	2,736,861	142,348.32	96,151.22	236,851.07	-	18,291.33	95,782.30	
16	County Passthrough Payments	4,552,153	304,120.27	(11,166.00)	244,414.84	-	126,915.44	56,989.70	
17	Special District Passthrough Payments	8,124,162	488,259.04	13,431.85	391,776.75	-	452,390.79	86,814.28	
18	K-12 School Passthrough Payments - Tax Portion	4,625,335	412,304.27	16,962.44	576,870.25	-	7,343.73	267,638.24	
19	K-12 School Passthrough Payments - Facilities Portion	18,803,029	1,543,191.61	1,245,058.17	1,063,002.37	-	737,291.23	350,463.93	
20	Community College Passthrough Payments - Tax Portion	970,821	71,518.91	22,452.91	96,714.36	-	2,986.51	54,110.73	
21	Community College Passthrough Payments - Facilities Portion	2,785,678	230,651.72	24,816.37	150,563.54	-	48,887.07	59,806.60	
22	County Office of Education - Tax Portion	119,876	8,899.79	5,189.42	19,217.65	-	634.06	3,697.53	
23	County Office of Education - Facilities Portion	788,771	76,281.33	22,123.31	119,671.95	-	26,900.90	15,763.18	
24	Education Revenue Augmentation Fund (ERAF)	-	-	0	-	-	-	-	
25	Total Passthrough Distributions (sum of lines 15:24)	43,506,685	3,277,575	1,435,020	2,899,083	-	1,421,641	991,066	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	48,203,934	3,769,809	1,812,570	3,189,762	44,191	1,495,054	1,098,333	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	167,074,820	17,999,827	522,614	11,440,902	2,172,916	2,351,477	3,749,936	

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

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: June 2016 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)	10,372,739	14,167,568	9,179,664	8,418,725	2,165,187	1,363,482	-
3	Supplemental & Unitary Property TI							
4	Interest Earnings/Other							
5	Penalty Assessments							
6	Total RPTTF Deposits (sum of lines 2:5)	10,372,739	14,167,568	9,179,664	8,418,725	2,165,187	1,363,482	-
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	10,372,739	14,167,568	9,179,664	8,418,725	2,165,187	1,363,482	-
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fo							
9	Administrative Distributions-							
10	Administrative Fees to CAC	2,207	2,900	1,854	1,408	953	664	
11	SB 2557 Administration Fees	215,471	257,526	190,052	92,196	38,829	31,446	
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)	217,678	260,426	191,907	93,603	39,782	32,110	-
14	Passthrough Distributions-							
15	City Passthrough Payments	182,171.97	195,808.39	214,133.61	25,059.45	54,079.80	10,803.99	-
16	County Passthrough Payments	88,024.05	96,040.59	172,992.08	100,189.89	29,937.42	25,530.98	-
17	Special District Passthrough Payments	111,852.13	243,427.10	134,791.22	344,027.08	52,104.14	76,756.30	-
18	K-12 School Passthrough Payments - Tax Portion	366,176.94	18,073.76	302,398.91	398,055.22	109,817.18	20,055.02	-
19	K-12 School Passthrough Payments - Facilities Portion	479,497.28	2,123,987.58	(377,562.84)	521,240.88	143,802.19	26,261.42	-
20	Community College Passthrough Payments - Tax Portion	60,902.09	37,702.35	67,560.95	82,194.08	16,758.60	3,449.48	-
21	Community College Passthrough Payments - Facilities Portion	67,312.84	54,296.68	(54,128.68)	90,846.10	18,522.66	3,812.59	-
22	County Office of Education - Tax Portion	5,290.45	3,074.00	2,885.42	23,205.13	3,163.24	722.03	-
23	County Office of Education - Facilities Portion	22,554.01	34,378.45	92.61	98,927.13	13,485.35	3,078.10	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	1,383,782	2,806,789	463,163	1,683,745	441,671	170,470	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,601,460	3,067,215	655,070	1,777,348	481,452	202,580	-
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	8,771,279	11,100,353	8,524,594	6,641,377	1,683,735	1,160,902	-

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

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: June 2016 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)	3,721,588	13,816,217	16,085,430	1,085,094	1,120,739	3,579,508	26,679,541
3	Supplemental & Unitary Property TI							
4	Interest Earnings/Other							
5	Penalty Assessments							
6	Total RPTTF Deposits (sum of lines 2:5)	3,721,588	13,816,217	16,085,430	1,085,094	1,120,739	3,579,508	26,679,541
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	3,721,588	13,816,217	16,085,430	1,085,094	1,120,739	3,579,508	26,679,541
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fo							
9	Administrative Distributions-							
10	Administrative Fees to CAC	5,341	2,842	4,940	535	582	1,154	5,168
11	SB 2557 Administration Fees	71,969	316,930	357,896	22,496	23,805	75,712	554,074
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)	77,310	319,772	362,836	23,031	24,387	76,866	559,242
14	Passthrough Distributions-							
15	City Passthrough Payments	59,688.89	147,043.71	26,232.04	7,998.10	16,277.27	38,035.73	369,543.58
16	County Passthrough Payments	180,838.48	552,215.78	16,657.67	25,361.03	7,310.41	142,680.93	981,320.27
17	Special District Passthrough Payments	527,883.69	519,396.07	632,770.03	20,870.07	7,661.25	474,602.63	1,170,450.67
18	K-12 School Passthrough Payments - Tax Portion	-	124,191.86	20,277.12	4,966.05	26,722.39	-	227,029.13
19	K-12 School Passthrough Payments - Facilities Portion	837,060.72	1,631,031.35	617,695.55	76,240.59	34,992.13	266,874.17	1,673,200.23
20	Community College Passthrough Payments - Tax Portion	-	42,338.20	-	2,368.71	4,988.24	4,033.86	39,957.60
21	Community College Passthrough Payments - Facilities Portion	108,533.03	207,059.48	136,175.45	7,593.45	37,706.04	187,705.25	900,002.92
22	County Office of Education - Tax Portion	-	3,635.01	1,574.97	247.24	531.46	1,535.62	4,059.48
23	County Office of Education - Facilities Portion	20,002.03	51,688.22	6,714.34	2,352.32	2,265.68	6,546.57	104,830.79
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	1,734,007	3,278,600	1,458,097	147,998	138,455	1,122,015	5,470,395
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,811,317	3,598,372	1,820,933	171,028	162,842	1,198,880	6,029,636
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,910,272	10,217,845	14,264,497	914,066	957,897	2,380,628	20,649,905

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

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: June 2016 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)	1,193,105	6,771,669	11,864,903	23,723,316	10,322,890
3	Supplemental & Unitary Property TI					
4	Interest Earnings/Other					
5	Penalty Assessments					
6	Total RPTTF Deposits (sum of lines 2:5)	1,193,105	6,771,669	11,864,903	23,723,316	10,322,890
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,193,105	6,771,669	11,864,903	23,723,316	10,322,890
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the fc					
9	Administrative Distributions-					
10	Administrative Fees to CAC	625	2,113	3,398	5,671	3,128
11	SB 2557 Administration Fees	32,478	126,866	223,942	426,850	207,897
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)	33,103	128,979	227,340	432,520	211,025
14	Passthrough Distributions-					
15	City Passthrough Payments	28,825.97	148,565.71	44,113.06	298,843.96	280,211.30
16	County Passthrough Payments	11,719.92	185,698.61	143,617.61	649,269.12	421,473.45
17	Special District Passthrough Payments	19,308.67	212,416.08	189,400.77	892,164.83	1,061,606.83
18	K-12 School Passthrough Payments - Tax Portion	38,775.54	323,825.54	560,236.91	803,614.88	-
19	K-12 School Passthrough Payments - Facilities Portion	50,775.36	490,461.26	733,612.76	1,277,268.52	3,257,582.44
20	Community College Passthrough Payments - Tax Portion	12,044.31	51,855.74	98,037.21	169,611.25	29,234.43
21	Community College Passthrough Payments - Facilities Portion	13,312.13	66,080.95	108,356.91	257,495.12	60,270.22
22	County Office of Education - Tax Portion	1,673.75	7,518.93	9,608.37	10,514.76	2,997.44
23	County Office of Education - Facilities Portion	7,135.45	35,892.01	40,961.99	49,731.01	27,393.85
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	183,571	1,522,315	1,927,946	4,408,513	5,140,770
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	216,674	1,651,294	2,155,285	4,841,034	5,351,795
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	976,432	5,120,375	9,709,617	18,882,282	4,971,095