

Recognized Obligation Payme
(to be completed)

Allocation Period: January 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B 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)	304,431,314	28,047,362	22,449,497	19,491,080	2,772,169	4,545,205	8,068,470	13,657,134	17,332,374	
3	Supplemental & Unitary Property TI	-									
4	Interest Earnings/Other	-									
5	Penalty Assessments	-									
6	Total RPTTF Deposits (sum of lines 2:5)	304,431,314	28,047,362	22,449,497	19,491,080	2,772,169	4,545,205	8,068,470	13,657,134	17,332,374	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	304,431,314	28,047,362	22,449,497	19,491,080	2,772,169	4,545,205	8,068,470	13,657,134	17,332,374	
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	2,207	2,900	
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.	-									
13	Total Administrative Distributions (sum of lines 10:12)	56,425	4,889	640	2,794	427	1,092	1,102	2,207	2,900	
14	Passthrough Distributions-										
15	City Passthrough Payments	2,677,358	152,737	(176,144)	295,679	-	20,599	95,382	180,084	94,354	
16	County Passthrough Payments	6,668,347	376,389	629,193	317,309	-	150,748	56,752	87,015	131,160	
17	Special District Passthrough Payments	11,504,029	605,385	368,504	511,927	-	532,265	86,452	110,570	343,455	
18	K-12 School Passthrough Payments - Tax Portion	5,845,625	440,725	22,929	748,186	-	7,253	266,520	361,980	24,774	
19	K-12 School Passthrough Payments - Facilities Portion	24,583,857	1,879,598	748,049	1,352,773	-	1,004,680	349,000	474,002	1,287,007	
20	Community College Passthrough Payments - Tax Portion	1,186,967	75,773	19,475	124,620	-	2,950	53,885	60,204	43,836	
21	Community College Passthrough Payments - Facilities Portion	4,581,473	280,961	21,525	189,144	-	74,993	59,557	66,541	65,611	
22	County Office of Education - Tax Portion	147,789	9,658	3,821	25,085	-	626	3,682	5,230	3,582	
23	County Office of Education - Facilities Portion	1,093,732	90,840	16,289	155,736	-	40,747	15,697	22,296	44,425	
24	Education Revenue Augmentation Fund (ERAF)	-									
25	Total Passthrough Distributions (sum of lines 15:24)	58,289,179	3,912,066	1,653,640	3,720,459	-	1,834,860	986,926	1,367,923	2,038,204	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	58,345,603	3,916,955	1,654,280	3,723,253	427	1,835,953	988,028	1,370,130	2,041,104	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 26)	246,085,710	24,130,406	20,795,217	15,767,828	2,771,743	2,709,252	7,080,442	12,287,004	15,291,271	

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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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)	11,081,475	13,823,063	2,143,959	1,899,818	4,139,818	4,698,714	22,721,992	17,934,319	1,762,668
3	Supplemental & Unitary Property TI									
4	Interest Earnings/Other									
5	Penalty Assessments									
6	Total RPTTF Deposits (sum of lines 2:5)	11,081,475	13,823,063	2,143,959	1,899,818	4,139,818	4,698,714	22,721,992	17,934,319	1,762,668
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	11,081,475	13,823,063	2,143,959	1,899,818	4,139,818	4,698,714	22,721,992	17,934,319	1,762,668
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	1,854	1,408	953	664		5,341	2,842	4,940	535
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.									
13	Total Administrative Distributions (sum of lines 10:12)	1,854	1,408	953	664	-	5,341	2,842	4,940	535
14	Passthrough Distributions-									
15	City Passthrough Payments	178,716	44,015	44,520	10,730	19,089	130,011	148,143	8,971	10,192
16	County Passthrough Payments	210,055	173,669	26,538	43,254	5,035	393,857	888,955	15,191	6,562
17	Special District Passthrough Payments	145,651	444,655	50,387	126,397	105,143	1,149,809	830,263	794,099	12,801
18	K-12 School Passthrough Payments - Tax Portion	308,814	690,579	93,627	19,918	-	0	126,308	26,697	6,924
19	K-12 School Passthrough Payments - Facilities Portion	589,186	904,292	160,329	26,082	1,247,690	1,814,175	2,674,531	1,305,332	98,591
20	Community College Passthrough Payments - Tax Portion	68,995	142,235	14,309	3,426	-	0	42,726	-	2,995
21	Community College Passthrough Payments - Facilities Portion	122,168	157,207	15,815	3,786	236,043	244,703	335,176	341,783	19,609
22	County Office of Education - Tax Portion	2,947	39,512	2,704	717	566	0	3,671	1,317	313
23	County Office of Education - Facilities Portion	26,928	168,448	11,527	3,057	2,415	45,097	77,770	5,613	5,586
24	Education Revenue Augmentation Fund (ERAF)									
25	Total Passthrough Distributions (sum of lines 15:24)	1,653,461	2,764,613	419,756	237,366	1,615,980	3,777,653	5,127,543	2,499,002	163,573
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,655,315	2,766,020	420,709	238,030	1,615,980	3,782,993	5,130,385	2,503,942	164,108
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 26)	9,426,159	11,057,042	1,723,250	1,661,788	2,523,838	915,721	17,591,608	15,430,377	1,598,561

Allocation Period: January 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B Estimates

County : Orange

Line #	Title of Former Redevelopment Agency:	SAN CLEMENTE	SAN JUAN	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER	YORBA LINDA RDA
		RDA	CAPISTRANO RDA					RDA	
1	RPTTF Deposits - Entering the deposits by source is optional.								
2	Secured & Unsecured Property Tax Increment (TI)	1,684,329	4,335,068	33,646,386	2,626,086	8,403,851	14,856,122	29,458,300	12,852,054
3	Supplemental & Unitary Property TI								
4	Interest Earnings/Other								
5	Penalty Assessments								
6	Total RPTTF Deposits (sum of lines 2:5)	1,684,329	4,335,068	33,646,386	2,626,086	8,403,851	14,856,122	29,458,300	12,852,054
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,684,329	4,335,068	33,646,386	2,626,086	8,403,851	14,856,122	29,458,300	12,852,054
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	582	1,154	5,168	625	2,113	3,398	5,671	3,128
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.								
13	Total Administrative Distributions (sum of lines 10:12)	582	1,154	5,168	625	2,113	3,398	5,671	3,128
14	Passthrough Distributions-								
15	City Passthrough Payments	16,200	37,041	366,346	33,527	183,238	51,115	399,745	333,069
16	County Passthrough Payments	7,276	172,798	1,345,682	13,631	216,416	160,580	714,215	526,068
17	Special District Passthrough Payments	7,625	571,762	1,578,806	22,458	257,456	202,886	1,325,026	1,320,246
18	K-12 School Passthrough Payments - Tax Portion	26,596		224,748	45,099	389,075	654,597	1,360,275	-
19	K-12 School Passthrough Payments - Facilities Portion	34,827	526,089	2,053,954	59,056	617,097	857,175	2,789,797	1,730,548
20	Community College Passthrough Payments - Tax Portion	4,965	(14,803)	39,513	14,008	62,095	109,542	287,099	29,121
21	Community College Passthrough Payments - Facilities Portion	37,528	202,640	1,255,559	15,483	93,236	121,073	557,464	63,867
22	County Office of Education - Tax Portion	529	1,495	4,014	1,947	9,094	6,498	17,797	2,986
23	County Office of Education - Facilities Portion	2,255	6,375	137,023	8,299	50,798	27,700	99,521	29,290
24	Education Revenue Augmentation Fund (ERAF)								
25	Total Passthrough Distributions (sum of lines 15:24)	137,800	1,503,398	7,005,646	213,508	1,878,505	2,191,165	7,550,939	4,035,194
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	138,381	1,504,551	7,010,814	214,133	1,880,618	2,194,563	7,556,609	4,038,322
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 26)	1,545,948	2,830,516	26,635,572	2,411,953	6,523,233	12,661,559	21,901,691	8,813,731