

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: 16-17A

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)	200,350,240	21,626,325	1,289,043	14,793,927	2,349,368	3,562,610	3,620,550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	1,337,596
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other - Transfer from Impound due to SB107	431,892	-	431,892	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	200,782,132	21,626,325	1,720,935	14,793,927	2,349,368	3,562,610	3,620,550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	1,337,596
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	200,782,132	21,626,325	1,720,935	14,793,927	2,349,368	3,562,610	3,620,550	9,486,491	12,744,836	8,575,142	7,770,639	1,897,120	1,337,596
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	2,394	3,831	2,755	1,961	715	338
11	SB 2557 Administration Fees	4,622,545	481,723	352,335	291,315	43,545	70,429	102,870	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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	4,684,672	488,302	353,370	295,096	44,138	71,328	103,783	201,266	256,309	185,765	156,117	34,554	30,489
14	Passthrough Distributions-													
15	City Passthrough Payments	2,762,283	152,102	65,050	242,204	-	22,179	97,856	170,404	164,278	202,385	21,928	48,176	11,906
16	County Passthrough Payments	4,198,374	324,358	(15,412)	265,064	-	118,848	59,647	82,217	108,734	150,032	92,240	26,411	26,837
17	Special District Passthrough Payments	7,962,071	501,928	571	429,411	-	425,833	90,792	102,994	266,025	132,017	318,437	47,173	80,784
18	K-12 School Passthrough Payments - Tax Portion	5,097,692	484,718	13,071	639,272	-	6,207	280,814	345,292	22,359	329,589	348,324	94,962	24,298
19	K-12 School Passthrough Payments - Facilities Portion	19,865,317	1,619,461	833,540	1,151,496	-	685,915	367,717	452,149	1,955,983	494,605	456,119	124,350	31,817
20	Community College Passthrough Payments - Tax Portion	1,093,951	85,188	15,851	107,976	-	3,304	56,610	56,770	49,105	73,192	76,222	14,491	4,175
21	Community College Passthrough Payments - Facilities Portion	3,007,197	240,300	17,520	163,005	-	47,162	62,569	62,745	66,253	111,628	84,246	16,016	4,614
22	County Office of Education - Tax Portion	136,715	10,403	3,648	21,046	-	701	3,854	4,801	4,005	2,871	29,756	2,721	874
23	County Office of Education - Facilities Portion	865,403	81,410	15,551	130,046	-	26,086	16,430	20,466	39,161	20,918	126,856	11,600	3,726
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	44,989,003	3,499,868	949,390	3,149,521	-	1,336,234	1,036,289	1,297,836	2,675,903	1,517,238	1,554,128	385,901	189,030
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	49,673,675	3,988,170	1,302,761	3,444,616	44,138	1,407,562	1,140,072	1,499,102	2,932,212	1,703,004	1,710,244	420,455	219,519
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	126,791,040	17,638,155	418,174	11,349,311	2,305,229	2,155,048	2,480,478	7,987,389	9,812,624	6,872,138	6,060,395	1,476,665	1,118,077
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 amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	233,499,744	7,548,009	418,174	6,262,980	1,480,033	2,837,973	632,521	5,766,545	9,517,250	6,061,030	145,089,816	1,020,319	864,475
30	Admin EOs	3,594,770	459,106	192,715	125,000	125,000	50,100	125,000	131,000	343,054	250,000	75,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	237,094,514	8,007,115	610,889	6,387,980	1,605,033	2,888,073	757,521	5,897,545	9,860,304	6,311,030	145,164,816	1,145,319	989,475
32	CAC Distributed ROPS RPTTF													
33	Non-Admin EOs	86,211,727	7,548,009	418,174	6,262,980	1,480,033	2,104,948	632,521	5,766,545	9,469,570	6,061,030	1,605,395	1,020,319	864,475
34	Admin EOs	3,402,055	459,106	192,715	125,000	125,000	50,100	125,000	131,000	343,054	250,000	75,000	125,000	125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	147,480,732	-	192,715	-	-	733,025	-	-	47,680	-	143,484,421	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	89,613,782	8,007,115	418,174	6,387,980	1,605,033	2,155,048	757,521	5,897,545	9,812,624	6,311,030	1,680,395	1,145,319	989,475
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	66,211,597	9,631,040	0	4,961,331	700,196	0	1,722,957	2,089,844	(0)	561,108	4,380,000	331,346	128,602
39	RPTTF Distributions to ATEs													
40	Cities	7,239,477	1,048,083	-	577,362	106,365	-	198,940	330,104	-	92,946	64,038	56,774	16,098
41	Counties	3,551,874	661,454	-	294,842	47,410	-	80,304	128,063	-	32,289	269,382	17,801	6,866
42	Special Districts	7,379,211	782,261	-	521,930	60,843	-	123,063	160,944	-	39,747	929,974	25,561	21,897
43	K-12 Schools	29,288,327	4,680,966	-	2,246,958	265,989	-	692,618	970,897	-	249,476	1,961,173	149,293	50,892
44	Community Colleges	5,600,436	748,724	-	333,934	74,146	-	125,542	145,004	-	50,485	468,637	20,153	7,775
45	County Office of Education	1,259,291	198,216	-	175,427	10,707	-	20,981	30,391	-	7,197	-	9,144	4,076
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	11,642,980	1,511,335	-	810,878	134,736	-	231,509	324,441	-	88,967	686,796	52,620	20,998
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 43	65,961,596	9,631,040	-	4,961,331	700,196	-	1,472,957	2,089,844	-	561,108	4,380,000	331,346	128,602
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	47,791,034	7,139,241	-	3,567,197	485,578	-	1,070,650	1,470,733	-	396,126	3,116,606	231,210	83,740
52	Percentage of Residual Distributions to K-14 Schools	72.5%	74.1%	#DIV/0!	71.9%	69.3%	#DIV/0!	72.7%	70.4%	#DIV/0!	70.6%	71.2%	69.8%	65.1%

Comments:

Annual limit not being applied to EO due to insufficient RPTTF for debt service (SB107).

There is insufficient cash due to Suppl refunds in May (SRP10). Subtract \$250k from residual & distributed remaining RPTTF.

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

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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)		3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	10,148,597
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other - Transfer from Impound due to SB107													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	10,148,597
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	3,744,410	14,247,275	14,719,389	1,399,738	1,044,297	3,452,180	22,904,792	1,309,126	6,605,086	11,744,505	19,977,199	10,148,597
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		2,081	3,595	7,882	401	469	1,077	6,274	330	1,667	2,964	5,041	4,553
11	SB 2557 Administration Fees		70,781	321,005	342,546	26,379	23,138	72,768	537,089	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 31.													
13	Total Administrative Distributions (sum of lines 10:12)	-	72,862	324,600	350,427	26,780	23,608	73,845	543,363	25,725	129,574	234,396	455,722	203,252
14	Passthrough Distributions-													
15	City Passthrough Payments		60,008	168,393	34,527	17,506	17,847	39,749	404,541	26,032	155,630	44,907	311,463	283,213
16	County Passthrough Payments		182,002	542,836	26,020	50,818	8,722	137,606	895,600	10,584	175,798	156,495	357,858	415,059
17	Special District Passthrough Payments		530,708	545,903	634,966	47,398	9,141	459,546	1,064,262	17,415	206,917	205,309	798,779	1,045,764
18	K-12 School Passthrough Payments - Tax Portion		-	131,841	35,323	5,259	31,884	-	263,836	35,016	357,786	606,545	1,041,297	-
19	K-12 School Passthrough Payments - Facilities Portion		834,942	1,747,642	632,004	107,825	41,751	526,089	1,584,729	45,852	524,280	794,251	1,577,445	3,275,355
20	Community College Passthrough Payments - Tax Portion		-	52,760	-	7,594	5,952	6,161	45,535	10,876	57,350	107,636	219,794	37,410
21	Community College Passthrough Payments - Facilities Portion		55,806	224,522	136,129	19,421	40,994	239,395	834,777	12,021	70,678	118,966	309,801	68,629
22	County Office of Education - Tax Portion		-	3,978	2,399	793	634	1,702	4,631	1,511	8,332	10,575	13,640	3,838
23	County Office of Education - Facilities Portion		10,285	55,113	10,227	6,257	2,703	7,258	97,523	6,444	38,780	45,084	62,858	30,623
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	1,673,750	3,472,987	1,511,595	262,871	159,627	1,417,506	5,195,433	165,752	1,595,551	2,089,767	4,692,936	5,159,890
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	1,746,612	3,797,588	1,862,022	289,651	183,235	1,491,351	5,738,796	191,477	1,725,125	2,324,163	5,148,657	5,363,142
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	4,716,921	1,997,797	10,449,687	12,857,367	1,110,088	861,062	1,960,829	17,165,996	1,117,649	4,879,960	9,420,342	14,828,542	4,785,455
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should													
29	Non-Admin EOs	62,869	1,172,170	5,953,970	4,741,987	787,966	125,974	4,996,494	15,981,323	731,801	2,970,569	-	8,030,838	444,658
30	Admin EOs	-	232,500	125,000	185,337	125,000	125,000	125,000	125,000	59,223	125,000	-	241,735	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	62,869	1,404,670	6,078,970	4,927,324	912,966	125,974	5,121,494	16,106,323	791,024	3,095,569	-	8,272,573	569,658
32	CAC Distributed ROPS RPTTF													
33	Non-Admin EOs	200,643	1,172,170	5,953,970	4,741,987	787,966	125,974	1,835,829	15,981,323	731,801	2,970,569	-	8,030,838	444,658
34	Admin EOs	-	232,500	125,000	185,337	125,000	125,000	125,000	125,000	59,223	125,000	-	241,735	125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	(137,774)	-	-	-	-	-	3,160,665	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	200,643	1,404,670	6,078,970	4,927,324	912,966	125,974	1,960,829	16,106,323	791,024	3,095,569	-	8,272,573	569,658
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	4,516,278	593,127	4,370,717	7,930,043	197,122	735,088	(0)	1,059,673	326,625	1,784,391	9,420,342	6,555,969	4,215,797
39	RPTTF Distributions to ATEs													
40	Cities	659,478	105,970	653,107	694,817	29,718	131,276	-	227,756	43,675	243,911	852,788	625,470	480,800
41	Counties	173,949	-	-	552,034	11,621	52,790	-	-	17,757	98,400	644,761	359,323	102,828
42	Special Districts	846,230	40,508	247,798	1,277,973	22,702	55,323	28,807	66,842	159,862	872,348	834,224	260,375	
43	K-12 Schools	1,788,564	248,376	2,264,509	2,988,569	79,152	308,345	468,216	821,047	3,694,160	2,920,581	2,340,471	2,340,471	
44	Community Colleges	370,116	66,641	372,794	668,010	13,159	29,847	90,157	27,770	122,235	918,643	561,715	384,950	
45	County Office of Education	85,699	12,282	86,842	192,235	3,434	13,975	24,927	9,648	42,315	199,077	86,474	106,244	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	592,242	119,351	745,667	1,556,404	37,337	143,532	219,811	62,859	296,621	2,298,566	1,168,183	540,129	
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 43	4,516,278	593,127	4,370,717	7,930,043	197,122	735,088	-	1,059,673	326,625	1,784,391	9,420,342	6,555,969	4,215,797
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,836,621	446,649	3,469,812	5,405,219	133,081	495,699	-	803,111	198,350	1,282,218	7,050,446	4,736,952	3,371,794
52	Percentage of Residual Distributions to K-14 Schools	62.8%	75.3%	79.4%	68.2%	67.5%	67.4%	#DIV/0!	75.8%	60.7%	71.9%	74.8%	72.3%	80.0%

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