

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributio
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2018 - June 2018
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B
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)	368,420,632	38,596,951	20,000,000	23,905,859	3,089,264	5,513,591	8,297,806	15,445,626	23,201,544	17,864,957	21,450,718	2,299,956	1,738,064
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	368,420,632	38,596,951	20,000,000	23,905,859	3,089,264	5,513,591	8,297,806	15,445,626	23,201,544	17,864,957	21,450,718	2,299,956	1,738,064
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	368,420,632	38,596,951	20,000,000	23,905,859	3,089,264	5,513,591	8,297,806	15,445,626	23,201,544	17,864,957	21,450,718	2,299,956	1,738,064
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	32,358	2,715	3,888	1,959	228	409	578	1,129	1,835	1,256	3,425	263	125
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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10-12)	32,358	2,715	3,888	1,959	228	409	578	1,129	1,835	1,256	3,425	263	125
14	Passthrough Distributions-													
15	City Passthrough Payments	3,957,249	223,818	15,291	395,853	-	35,408	107,022	218,761	287,965	284,967	63,555	52,271	13,339
16	County Passthrough Payments	7,478,458	512,613	286,863	425,916	-	170,253	66,945	119,013	199,733	292,945	284,245	28,830	53,360
17	Special District Passthrough Payments	13,787,074	833,541	239,009	708,001	-	631,096	101,673	150,322	491,842	222,087	985,011	56,502	153,299
18	K-12 School Passthrough Payments - Tax Portion	8,559,314	783,246	22,703	1,093,875	-	22,865	315,307	506,750	45,044	535,928	1,212,098	106,003	29,515
19	K-12 School Passthrough Payments - Facilities Portion	31,475,744	2,688,795	982,519	1,866,860	-	1,016,291	412,885	663,573	2,239,772	779,807	1,587,205	179,030	38,648
20	Community College Passthrough Payments - Tax Portion	1,783,201	136,461	3,843	187,854	-	6,608	63,528	82,092	88,282	118,889	234,847	16,230	5,047
21	Community College Passthrough Payments - Facilities Portion	5,389,632	406,004	4,248	264,787	-	66,074	70,215	90,733	115,273	159,235	259,567	17,938	5,578
22	County Office of Education - Tax Portion	191,900	16,779	775	35,181	-	1,403	4,322	6,687	7,291	4,540	31,400	3,066	1,057
23	County Office of Education - Facilities Portion	1,332,633	135,197	3,305	211,368	-	37,178	18,424	28,510	62,477	34,045	133,864	13,070	4,505
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	73,955,206	5,736,454	1,558,556	5,189,695	-	1,987,176	1,160,320	1,866,441	3,537,679	2,432,445	4,791,792	472,940	304,348
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	73,987,564	5,739,168	1,562,444	5,191,654	228	1,987,586	1,160,899	1,867,569	3,539,514	2,433,700	4,795,216	473,203	304,473
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	294,433,067	32,857,783	18,437,556	18,714,205	3,089,036	3,526,005	7,136,907	13,578,056	19,662,030	15,431,257	16,655,502	1,826,753	1,433,591
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	227,350,992	14,137,626	16,688,101	1,986,644	3,000	2,071,131	250,000	2,318,718	11,571,350	5,964,460	140,027,899	2,070,489	460,718
30	Admin EOs	2,990,871	314,887	139,695	125,000	125,000	21,200	125,000	119,000	286,328	25,000	75,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	230,341,863	14,452,513	16,827,796	2,111,644	128,000	2,092,331	375,000	2,437,718	11,857,678	5,989,460	140,102,899	2,195,489	585,718
32	CAC Distributed ROPS RPTTF													
33	Non-Admin EOs	101,019,246	14,137,626	16,688,101	1,986,644	3,000	250,000	2,318,718	11,571,350	5,964,460	16,580,502	1,387,645	460,718	
34	Admin EOs	2,964,671	314,887	139,695	125,000	125,000	25,000	119,000	286,328	25,000	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)	132,585,162	-	-	-	-	-	-	-	-	-	132,087,111	314,108	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	104,481,968	14,452,513	16,827,796	2,111,644	128,000	-	375,000	2,437,718	11,857,678	5,989,460	16,655,502	1,826,753	585,718
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) -	189,951,099	18,405,270	1,609,760	16,602,561	2,961,036	3,526,005	6,761,907	11,140,338	7,804,352	9,441,797	(0)	-	847,873
39	RPTTF Distributions to ATEs													
40	Cities	24,124,503	2,002,483	266,672	1,932,638	449,875	325,065	913,303	1,758,119	1,423,846	1,563,718	-	-	105,538
41	Counties	11,558,993	1,263,817	90,714	987,113	200,484	156,660	368,664	682,058	406,794	543,226	-	-	44,990
42	Special Districts	19,669,323	1,493,861	129,554	1,746,884	257,279	807,625	563,839	857,750	756,167	669,106	-	-	148,465
43	K-12 Schools	83,913,248	8,947,531	680,850	7,516,102	1,124,806	1,449,041	3,180,856	5,180,747	3,269,950	4,198,771	-	-	333,629
44	Community Colleges	15,479,301	1,430,567	104,362	1,117,969	313,545	182,666	576,344	772,282	566,171	849,340	-	-	50,943
45	County Office of Education	3,746,948	379,228	55,679	587,260	45,278	96,959	96,275	161,097	115,730	121,060	-	-	26,708
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	31,458,784	2,887,784	281,928	2,714,595	569,769	507,988	1,062,625	1,728,284	1,265,694	1,496,575	-	-	137,600
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	189,951,099	18,405,270	1,609,760	16,602,561	2,961,036	3,526,005	6,761,907	11,140,338	7,804,352	9,441,797	-	-	847,873
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	134,598,281	13,645,110	1,122,819	11,935,927	2,053,397	2,236,655	4,916,101	7,842,410	5,217,545	6,665,747	-	-	548,880
52	Percentage of Residual Distributions to K-14 Schools	70.9%	74.1%	69.8%	71.9%	69.3%	63.4%	72.7%	70.4%	66.9%	70.6%	#DIV/0!	#DIV/0!	64.7%

Comments:

ROPS A & B was already distributed in ROPS A. None will be distribute this period.

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

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Allocation Period: January 2018 - June 2018
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B
 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)		5,401,772	23,936,143	26,497,893	2,347,813	2,007,285	5,270,820	39,097,415	1,838,856	9,784,898	20,260,021	34,216,014	16,357,367
3	Supplemental & Unitary Property TI													
4	Interest Earnings													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2-5)	-	5,401,772	23,936,143	26,497,893	2,347,813	2,007,285	5,270,820	39,097,415	1,838,856	9,784,898	20,260,021	34,216,014	16,357,367
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	5,401,772	23,936,143	26,497,893	2,347,813	2,007,285	5,270,820	39,097,415	1,838,856	9,784,898	20,260,021	34,216,014	16,357,367
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following													
9	Administrative Distributions-													
10	Administrative Fees to CAC		421	1,769	1,915	211	146	373	2,730	134	852	1,458	2,446	2,094
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 31.													
13	Total Administrative Distributions (sum of lines 10-12)	-	421	1,769	1,915	211	146	373	2,730	134	852	1,458	2,446	2,094
14	Passthrough Distributions-													
15	City Passthrough Payments		86,774	227,851	54,648	23,059	24,733	52,708	520,008	28,663	219,318	79,129	482,377	459,730
16	County Passthrough Payments		263,498	907,281	46,814	29,234	13,823	210,833	1,713,902	11,654	269,020	236,890	674,766	660,027
17	Special District Passthrough Payments		767,425	913,400	1,049,396	39,438	14,487	704,103	1,947,730	19,180	321,963	309,150	1,445,370	1,683,051
18	K-12 School Passthrough Payments - Tax Portion		-	207,928	68,192	6,444	50,530	-	474,565	38,555	516,900	920,556	1,602,310	3,187,753
19	K-12 School Passthrough Payments - Facilities Portion		1,370,072	2,966,751	2,846,375	148,612	66,167	725,546	2,575,069	50,487	802,919	1,205,440	3,075,187	3,187,733
20	Community College Passthrough Payments - Tax Portion		-	76,049	-	9,539	9,432	6,299	88,559	11,976	82,635	162,735	338,202	54,095
21	Community College Passthrough Payments - Facilities Portion		228,398	387,126	642,456	25,198	55,959	89,485	1,465,318	13,236	118,738	179,865	619,283	104,918
22	County Office of Education - Tax Portion		-	5,300	4,251	996	1,005	2,620	8,978	1,664	12,083	15,969	20,984	5,550
23	County Office of Education - Facilities Portion		42,092	92,419	18,121	8,069	4,284	11,170	174,035	7,095	64,998	68,077	113,083	47,249
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15-24)	-	2,758,258	5,784,105	4,730,253	290,588	240,421	1,802,765	8,968,165	182,510	2,408,573	3,177,810	8,371,561	6,202,355
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,758,679	5,785,874	4,732,168	290,800	240,567	1,803,138	8,970,894	182,643	2,409,425	3,179,267	8,374,007	6,204,448
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)		2,643,093	18,150,269	21,765,726	2,057,013	1,766,718	3,467,683	30,126,520	1,656,212	7,375,473	17,080,753	25,842,007	10,152,919
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPT													
29	Non-Admin EOs	130,374	826,465	1,963,409	4,766,145	1,672,942	156,408	1,042,066	2,525,478	126,344	4,074,294	-	6,139,457	6,377,474
30	Admin EOs	5,000	86,750	125,000	122,208	125,000	-	100,000	282,336	32,645	121,926	-	258,896	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	135,374	913,215	2,088,409	4,888,353	1,797,942	156,408	1,142,066	2,807,814	158,989	4,196,220	-	6,398,353	6,502,474
32	CAC Distributed ROPS RPTTF													
33	Non-Admin EOs		826,465	1,963,409	4,766,145	1,672,942	156,408	1,042,066	2,525,478	126,344	4,074,294	-	6,139,457	6,377,474
34	Admin EOs		86,750	125,000	122,208	125,000	-	100,000	282,336	32,645	121,926	-	258,896	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	162,855	-	21,088	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	-	913,215	2,088,409	4,888,353	1,960,797	156,408	1,163,154	2,807,814	158,989	4,196,220	-	6,398,353	6,502,474
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) -	-	1,729,878	16,061,860	16,877,373	96,216	1,610,310	2,304,529	27,318,706	1,497,223	3,179,253	17,080,753	19,443,654	3,650,445
39	RPTTF Distributions to ATEs													
40	Cities		262,618	2,181,618	1,171,661	14,490	270,645	267,117	5,129,854	235,135	434,460	1,132,723	1,857,785	425,140
41	Counties		84,383	1,006,057	970,775	5,673	108,835	145,440	1,776,860	95,600	175,284	1,187,710	1,066,851	191,002
42	Special Districts		333,463	1,282,371	2,998,940	11,083	114,058	402,443	2,081,480	157,345	284,812	1,589,209	2,465,662	517,925
43	K-12 Schools		612,293	7,565,636	7,189,762	38,642	635,702	859,436	10,592,739	528,003	1,463,443	8,129,953	8,669,670	1,745,684
44	Community Colleges		147,541	1,245,311	1,497,524	6,424	156,344	211,368	2,227,449	148,505	217,065	1,702,395	1,667,763	286,423
45	County Office of Education		27,191	289,955	335,361	1,676	28,812	38,953	560,851	51,940	75,804	312,965	257,650	80,514
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)		262,389	2,490,912	2,713,350	18,226	295,913	379,772	4,949,472	279,695	528,384	3,025,798	3,458,274	403,756
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	-	1,729,878	16,061,860	16,877,373	96,216	1,610,310	2,304,529	27,318,706	1,497,223	3,179,253	17,080,753	19,443,654	3,650,445
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	-	1,049,413	11,591,815	11,735,997	64,969	1,116,772	1,489,529	18,330,511	1,009,143	2,284,696	13,171,111	14,053,356	2,516,377
52	Percentage of Residual Distributions to K-14 Schools		#DIV/0!	60.7%	72.2%	69.5%	67.5%	69.4%	64.6%	67.1%	67.4%	71.9%	77.1%	72.3%
53	Comments:													

Only SCO invoices, EOs, and Residuals are shown. Others are included with OC RDA. ROPS A & B was already distributed in ROPS A.