

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

Allocation Period: January 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

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)	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	1,637,518
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	1,637,518
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	378,920,707	38,885,131	20,000,000	26,433,305	3,667,160	6,438,254	7,363,527	17,171,631	22,244,487	16,612,833	26,290,819	2,473,154	1,637,518
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	59,127	5,936	3,053	4,035	560	1,007	1,149	2,621	3,420	2,585	4,470	378	275
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)	59,127	5,936	3,053	4,035	560	1,007	1,149	2,621	3,420	2,585	4,470	378	275
14	Passthrough Distributions-													
15	City Passthrough Payments	4,468,060	253,641	24,259	479,018	-	43,239	117,506	260,731	328,496	338,165	81,544	56,704	15,280
16	County Passthrough Payments	7,921,501	567,111	289,850	471,920	-	202,069	75,275	147,499	215,027	412,028	30,914	48,195	48,195
17	Special District Passthrough Payments	14,740,383	887,604	243,220	797,008	-	753,963	114,697	184,269	518,687	249,100	1,426,851	60,240	142,238
18	K-12 School Passthrough Payments - Tax Portion	10,235,752	932,954	0	1,399,939	-	19,981	353,543	623,379	35,054	680,503	1,752,767	117,068	35,660
19	K-12 School Passthrough Payments - Facilities Portion	33,054,681	2,906,574	979,313	2,207,519	-	1,167,154	462,954	816,295	2,104,536	921,586	2,295,194	195,327	46,696
20	Community College Passthrough Payments - Tax Portion	2,126,454	163,871	5,889	239,106	-	6,797	71,472	101,757	102,442	151,816	337,848	17,974	6,069
21	Community College Passthrough Payments - Facilities Portion	5,813,017	437,193	6,509	313,745	-	85,474	78,995	112,468	130,247	178,441	373,411	19,866	6,708
22	County Office of Education - Tax Portion	19,494	1,494	1,382	45,721	-	1,443	4,883	8,454	8,425	6,277	40,029	3,405	1,271
23	County Office of Education - Facilities Portion	1,494,192	147,164	5,890	247,187	-	47,537	20,818	36,042	67,980	38,114	170,651	14,517	5,419
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	80,083,834	6,315,806	1,556,311	6,201,164	-	2,327,858	1,300,142	2,290,893	3,510,893	2,863,092	6,890,322	516,017	307,536
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	80,142,961	6,321,542	1,559,364	6,205,199	560	2,328,665	1,301,291	2,293,514	3,514,313	2,865,677	6,894,792	516,394	307,810
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	199,716,950	32,563,589	18,440,636	20,228,106	3,666,600	4,109,588	6,062,237	14,878,117	18,730,174	13,747,156	19,396,028	1,956,760	1,329,708
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	204,925,357	8,041,052	16,420,875	1,881,975	280,856	1,867,151	-	2,153,539	7,630,409	5,347,399	129,845,739	1,981,282	460,905
30	Admin EOs	2,776,029	358,459	26,150	125,000	-	12,950	80,000	164,042	294,101	125,000	125,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	207,701,386	8,399,511	16,447,025	2,006,975	280,856	1,880,101	80,000	2,317,581	7,924,510	5,472,399	129,970,739	2,106,282	585,905
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs	92,208,891	8,041,052	16,420,875	1,881,975	280,856	-	-	2,153,539	7,630,409	5,347,399	19,271,028	1,831,760	460,905
34	Admin EOs	2,758,079	358,459	26,150	125,000	-	-	80,000	164,042	294,101	125,000	125,000	125,000	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	124,182,766										123,695,690	132,818	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	95,321,228	8,399,511	16,447,025	2,006,975	280,856	-	80,000	2,317,581	7,924,510	5,472,399	19,396,028	1,956,760	585,905
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)	203,456,518	24,164,078	1,993,611	18,221,131	3,385,744	4,109,588	5,982,237	12,560,536	10,805,664	8,274,757	0	-	743,803
39	RPTTF Distributions to ATEs													
40	Cities	26,329,261	2,628,374	330,012	2,125,519	516,391	417,376	808,835	1,982,532	1,971,870	1,371,793			92,554
41	Counties	11,985,928	1,658,816	112,210	1,085,552	228,969	140,552	326,493	769,118	563,249	476,597			39,446
42	Special Districts	19,396,480	1,962,479	160,587	1,909,473	294,863	687,312	500,767	963,804	1,045,907	585,563			130,208
43	K-12 Schools	90,895,649	11,748,316	843,658	8,240,338	1,284,621	1,851,941	2,809,175	5,843,490	4,527,082	3,675,757			292,860
44	Community Colleges	16,484,686	1,877,695	129,330	1,229,470	358,094	234,819	510,419	870,859	785,071	745,168			44,665
45	County Office of Education	4,104,227	497,260	68,963	645,680	51,715	124,643	85,582	181,569	160,224	106,311			23,419
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	34,260,287	3,791,138	348,851	2,985,099	651,092	652,944	940,965	1,949,165	1,752,260	1,313,568			120,650
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.	203,456,517	24,164,078	1,993,611	18,221,131	3,385,744	4,109,588	5,982,237	12,560,536	10,805,664	8,274,757	-	-	743,803
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	145,744,848	17,914,409	1,390,803	13,100,587	2,345,520	2,864,348	4,346,141	8,845,082	7,224,637	5,840,804			481,594
52	Percentage of Residual Distributions to K-14 Schools	71.6%	74.1%	69.8%	71.9%	69.3%	69.7%	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 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

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)		4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15,577,305
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15,577,305
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	4,785,552	24,202,760	27,272,027	2,314,597	2,066,629	5,091,574	41,002,901	1,784,329	10,463,415	20,065,862	35,075,935	15,577,305
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		731	3,695	4,769	353	315	777	6,259	346	1,597	3,063	5,354	2,378
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)	-	731	3,695	4,769	353	315	777	6,259	346	1,597	3,063	5,354	2,378
14	Passthrough Distributions-													
15	City Passthrough Payments		76,845	258,623	88,757	24,405	28,697	54,449	590,110	30,351	245,557	77,038	523,750	470,894
16	County Passthrough Payments		233,416	937,731	65,790	27,927	16,741	203,663	1,820,864	12,340	203,663	12,340	242,690	700,933
17	Special District Passthrough Payments		679,614	939,329	1,172,908	39,276	17,544	681,839	2,017,395	20,311	346,380	315,775	1,528,340	1,603,794
18	K-12 School Passthrough Payments - Tax Portion		0	231,529	105,808	6,810	61,193	-	517,433	40,826	591,747	942,311	1,787,244	-
19	K-12 School Passthrough Payments - Facilities Portion		1,213,672	3,036,481	3,067,969	146,196	80,131	232,447	2,630,966	53,461	913,725	1,233,927	3,367,512	2,975,048
20	Community College Passthrough Payments - Tax Portion		0	85,972	-	9,720	11,423	6,102	92,242	12,681	94,702	167,027	377,226	64,320
21	Community College Passthrough Payments - Facilities Portion		218,730	398,049	681,014	24,745	64,584	107,291	1,451,188	14,016	134,221	184,609	669,559	121,955
22	County Office of Education - Tax Portion		0	6,034	6,789	1,014	1,217	2,734	9,292	1,762	13,789	16,394	23,389	6,595
23	County Office of Education - Facilities Portion		40,311	94,754	28,942	7,979	5,188	11,655	174,049	7,513	73,124	69,889	124,764	54,706
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,462,588	5,988,501	5,217,978	288,071	286,718	1,300,178	9,303,539	193,262	2,692,990	3,249,659	9,102,717	5,917,999
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,463,319	5,992,196	5,222,747	288,424	287,034	1,300,955	9,309,799	193,608	2,694,587	3,252,723	9,108,072	5,920,377
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	-	2,322,233	18,210,564	22,049,280	2,026,173	1,779,596	3,790,619	31,693,102	1,590,721	7,768,828	16,813,139	25,967,863	9,656,928
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should													
29	Non-Admin EOs	125,082	651,328	3,938,441	2,008,740	924,957	159,537	2,553,615	2,505,727	289,669	4,070,852	1,033,113	6,106,466	4,646,648
30	Admin EOs	5,000	125,000	112,396	149,262	125,000	-	125,000	127,371	26,277	125,000	-	170,021	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	130,082	776,328	4,050,837	2,158,002	1,049,957	159,537	2,678,615	2,633,098	315,946	4,195,852	1,033,113	6,276,487	4,771,648
32	CAC Distributed ROPS RPTTF-													
33	Non-Admin EOs		651,328	3,938,441	2,008,740	924,957	159,537	2,553,615	2,505,727	289,669	4,070,852	1,033,113	6,106,466	4,646,648
34	Admin EOs		125,000	112,396	149,262	125,000	-	125,000	127,371	26,277	125,000	-	170,021	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)							354,258						
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	-	776,328	4,050,837	2,158,002	1,049,957	159,537	3,032,873	2,633,098	315,946	4,195,852	1,033,113	6,276,487	4,771,648
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)	-	1,545,905	14,159,727	19,891,278	976,216	1,620,059	757,746	29,060,004	1,274,775	3,572,976	15,780,026	19,691,376	4,885,280
39	RPTTF Distributions to ATEs													
40	Cities		324,706	1,974,196	1,472,786	147,368	272,284	101,774	5,619,819	200,199	488,336	1,036,716	1,887,140	558,683
41	Counties		0	858,773	1,158,680	57,535	109,494	55,404	1,669,638	81,396	196,970	1,098,926	1,048,500	249,608
42	Special Districts		121,652	835,425	3,017,124	112,396	114,749	33,093	1,858,253	133,975	320,150	1,467,728	2,474,757	666,215
43	K-12 Schools		494,805	6,847,974	8,684,766	391,887	639,551	327,433	11,607,545	449,553	1,644,711	7,517,269	8,807,738	2,365,180
44	Community Colleges		203,952	1,126,960	1,766,380	65,151	157,290	80,528	2,272,639	127,291	243,807	1,573,236	1,694,299	387,561
45	County Office of Education		37,587	262,228	393,245	17,000	28,987	14,841	613,825	44,223	85,217	290,133	261,637	109,939
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	-	363,203	2,254,171	3,398,296	184,879	297,705	144,674	5,418,286	238,139	593,785	2,796,017	3,517,304	548,095
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.	-	1,545,905	14,159,727	19,891,278	976,216	1,620,059	757,746	29,060,004	1,274,775	3,572,976	15,780,026	19,691,376	4,885,280
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	1,099,547	10,491,334	14,242,688	658,918	1,123,533	567,476	19,912,294	859,205	2,567,520	12,176,655	14,280,978	3,410,775
52	Percentage of Residual Distributions to K-14 Schools		#DIV/0!	71.1%	74.1%	71.6%	67.5%	69.4%	74.9%	68.5%	67.4%	71.9%	77.2%	72.5%

Comments:

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