

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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

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)	287,507,400	28,824,918	3,500,000	21,484,305	2,806,090	4,259,609	6,155,563	12,938,235	17,553,694	13,728,439	22,961,415	2,098,704	1,478,704
3	Supplemental & Unitary Property TI	-												
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	186,668												
5	Penalty Assessments	-												
6	Total RPTTF Deposits (sum of lines 2:5)	287,694,068	28,824,918	3,500,000	21,484,305	2,806,090	4,259,609	6,155,563	12,938,235	17,553,694	13,728,439	22,961,415	2,098,704	1,478,704
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	287,694,068	28,824,918	3,500,000	21,484,305	2,806,090	4,259,609	6,155,563	12,938,235	17,553,694	13,728,439	22,961,415	2,098,704	1,478,704
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	153,681	14,918	5,400	11,209	1,449	2,498	3,099	6,728	9,485	8,845	10,612	1,698	781
11	SB 2557 Administration Fees	4,226,037	414,555	304,123	285,720	37,375	65,241	83,213	180,030	229,219	178,256	279,484	29,284	24,202
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)	4,379,718	429,473	309,523	296,929	38,824	67,739	86,312	186,758	238,704	187,101	290,096	30,982	24,983
14	Passthrough Distributions-													
15	City Passthrough Payments	4,153,231	241,143	62,709	392,765	-	42,131	117,506	265,097	325,096	338,165	71,649	55,789	15,280
16	County Passthrough Payments	6,218,719	474,812	21,250	423,020	-	130,781	75,275	149,194	189,600	301,941	372,590	30,627	32,316
17	Special District Passthrough Payments	12,013,491	734,079	30,335	711,932	-	508,327	114,697	186,451	440,886	263,444	1,290,050	57,628	97,885
18	K-12 School Passthrough Payments - Tax Portion	9,391,493	898,673	22,709	1,211,602	-	16,323	353,543	631,443	30,503	680,503	1,598,497	115,716	35,660
19	K-12 School Passthrough Payments - Facilities Portion	28,960,977	2,466,620	1,050,423	1,978,470	-	917,001	462,954	826,855	2,663,759	1,012,905	2,093,182	151,527	46,696
20	Community College Passthrough Payments - Tax Portion	1,972,525	158,607	15,359	208,508	-	6,290	71,472	102,910	101,668	151,816	305,265	17,775	6,069
21	Community College Passthrough Payments - Facilities Portion	4,555,376	371,133	16,976	284,076	-	79,007	78,995	113,743	127,030	221,814	337,398	19,646	6,708
22	County Office of Education - Tax Portion	206,260	18,625	3,477	39,291	-	1,335	4,883	8,516	8,354	6,277	29,604	3,369	1,271
23	County Office of Education - Facilities Portion	1,263,559	128,247	14,822	219,011	-	43,942	20,818	36,306	63,280	42,997	126,207	14,363	5,419
24	Education Revenue Augmentation Fund (ERAF)	-												
25	Total Passthrough Distributions (sum of lines 15:24)	68,735,632	5,491,939	1,238,060	5,468,675	-	1,745,137	1,300,143	2,320,515	3,950,176	3,019,862	6,224,442	466,440	247,304
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	73,115,350	5,921,412	1,547,583	5,765,604	38,824	1,812,876	1,386,455	2,507,273	4,188,880	3,206,963	6,514,538	497,422	272,287
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 26)	221,780,878	22,903,506	1,952,417	15,718,701	2,767,266	2,446,733	4,769,108	10,430,962	13,364,814	10,521,476	16,446,877	1,601,282	1,206,417
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	205,322,429	16,723,560	119,210	7,471,817	1,326,021	6,647	100,000	9,515,208	10,982,566	2,473,170	126,508,868	1,414,961	588,290
30	Admin EOs	2,348,803	301,658	21,417	125,000	1,500	8,100	46,011	141,919	197,577	125,000	125,000	125,000	124,450
31	Less PPAs - Amount should be entered as a negative number.	(9,071,646)	(468,274)	-	(86,016)	(1,051)	(14,747)	(146,011)	(14,166)	(1,659,447)	(24,011)	(1,298,293)	(3,107)	(8,837)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	198,599,586	16,556,944	140,627	7,510,801	1,326,470	-	-	9,642,961	9,520,696	2,574,159	125,335,575	1,536,854	703,903
33	CAC Distributed ROPS RPTTF													
34	Non-Admin EOs	86,595,131	16,556,944	119,210	7,471,817	1,326,021	1,864,505	-	9,515,208	9,520,696	2,473,170	12,066,877	1,479,389	588,290
35	Admin EOs	792,338	-	21,417	38,984	449	-	-	127,753	-	100,989	-	121,893	115,613
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	111,212,117	-	-	-	-	(1,864,505)	-	-	-	-	113,268,698	(64,428)	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	87,387,469	16,556,944	140,627	7,510,801	1,326,470	1,864,505	-	9,642,961	9,520,696	2,574,159	12,066,877	1,601,282	703,903
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	134,393,409	6,346,562	1,811,790	8,207,900	1,440,796	582,228	4,769,108	788,001	3,844,118	7,947,317	4,380,000	-	502,514
40	RPTTF Distributions to ATEs													
41	Cities	18,642,264	690,328	299,914	956,959	219,749	73,102	644,812	124,377	701,478	1,317,509	68,338	-	62,828
42	Counties	5,623,611	435,679	101,975	488,741	97,437	-	260,284	48,252	200,372	457,738	261,084	-	26,777
43	Special Districts	11,819,981	515,434	145,941	864,012	125,479	89,287	399,218	60,465	372,074	562,392	903,965	-	85,996
44	K-12 Schools	58,854,399	3,085,630	766,715	3,709,989	546,668	242,498	2,239,507	366,599	1,610,560	3,530,304	1,955,109	-	198,798
45	Community Colleges	10,044,658	493,166	117,535	553,537	152,386	41,133	406,912	54,634	279,283	715,681	450,366	-	30,319
46	County Office of Education	2,698,769	130,603	62,674	290,700	22,007	21,834	68,227	11,391	56,998	102,104	82,517	-	15,897
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	26,709,727	995,722	317,036	1,343,962	277,070	114,374	750,148	122,283	623,353	1,261,589	658,621	-	81,899
48	ERAF - K-12	-												
49	ERAF - Community Colleges	-												
50	ERAF - County Offices of Education	-												
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	134,393,409	6,346,562	1,811,790	8,207,900	1,440,796	582,228	4,769,108	788,001	3,844,118	7,947,317	4,380,000	-	502,514
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	98,307,553	4,705,121	1,263,960	5,898,188	998,131	419,839	3,464,794	554,907	2,570,194	5,609,678	3,146,613	-	326,913
53	Percentage of Residual Distributions to K-14 Schools	73.1%	74.1%	69.8%	71.9%	69.3%	72.1%	72.7%	70.4%	66.9%	70.6%	71.8%	#DIV/0!	65.1%

Comments: Distributed both A & B ROPS. Due to Settlement Agrmt, the \$4.38M residual should be funded before the ROPS B period OF judgement amount in the EOs. Based on historical available TI, distributed partial ROPS B period OF \$64,428

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

Allocation Period: July 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

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)		4,681,445	18,828,350	20,416,198	1,174,950	1,249,135	4,300,464	32,148,446	1,475,263	8,874,623	15,843,210	28,435,911	12,289,729
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	186,668												
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	186,668	4,681,445	18,828,350	20,416,198	1,174,950	1,249,135	4,300,464	32,148,446	1,475,263	8,874,623	15,843,210	28,435,911	12,289,729
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	186,668	4,681,445	18,828,350	20,416,198	1,174,950	1,249,135	4,300,464	32,148,446	1,475,263	8,874,623	15,843,210	28,435,911	12,289,729
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		2,179	9,699	11,612	827	724	2,226	15,842	1,163	4,361	7,961	14,164	6,201
11	SB 2557 Administration Fees		61,346	275,845	307,864	21,187	20,596	59,823	449,563	20,281	115,612	219,598	392,135	171,485
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)	-	63,525	285,544	319,476	22,014	21,320	62,049	465,405	21,444	119,973	227,559	406,299	177,686
14	Passthrough Distributions-													
15	City Passthrough Payments		75,173	258,349	88,757	23,929	28,697	54,449	590,110	30,351	211,694	61,094	420,861	382,437
16	County Passthrough Payments		228,337	725,099	65,790	42,135	16,741	172,019	1,227,285	12,340	249,226	204,885	578,091	495,365
17	Special District Passthrough Payments		664,825	748,726	980,819	46,546	17,544	579,421	1,472,398	20,311	304,422	266,715	1,206,389	1,269,661
18	K-12 School Passthrough Payments - Tax Portion		-	231,005	105,808	6,122	61,193	-	517,433	40,826	527,884	795,497	1,510,553	-
19	K-12 School Passthrough Payments - Facilities Portion		1,076,879	2,417,241	897,868	28,315	80,131	232,447	2,273,349	53,461	794,830	1,041,678	2,224,968	4,169,418
20	Community College Passthrough Payments - Tax Portion		-	85,877	-	9,594	11,423	6,102	92,242	12,681	84,703	141,018	318,826	64,320
21	Community College Passthrough Payments - Facilities Portion		64,863	323,475	175,747	18,698	64,584	302,675	1,127,649	14,016	107,195	155,862	434,652	109,434
22	County Office of Education - Tax Portion		-	6,025	6,789	1,001	1,217	2,734	9,292	1,762	12,234	13,841	19,768	6,595
23	County Office of Education - Facilities Portion		11,954	78,078	28,942	6,381	5,188	11,655	143,448	7,513	58,128	59,007	89,693	48,160
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,122,031	4,873,876	2,350,520	182,721	286,718	1,361,502	7,453,206	193,261	2,350,316	2,739,597	6,803,801	6,545,390
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,185,556	5,159,420	2,669,996	204,735	308,038	1,423,551	7,918,611	214,705	2,470,289	2,967,156	7,210,100	6,723,076
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 26)	7,388,828	2,495,889	13,668,930	17,746,202	970,215	941,097	2,876,913	24,229,835	1,260,558	6,404,334	12,876,054	21,225,811	5,566,653
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	425,082	708,250	2,788,959	7,398,948	573,413	140,547	1,459,085	4,240,980	866,391	3,069,362	2,922,863	1,266,560	2,231,671
30	Admin EOs	-	125,000	125,000	139,300	125,000	-	125,000	144,849	16,300	125,000	23,376	57,346	-
31	Less PPAs - Amount should be entered as a negative number.	-	(367,636)	(913,914)	(336,088)	-	-	(1,584,085)	(49,285)	-	(1,692,419)	-	(404,259)	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	425,082	465,614	2,000,045	7,202,160	698,413	140,547	2,876,913	4,336,544	882,691	1,501,943	2,946,239	919,647	2,231,671
33	CAC Distributed ROPS RPTTF													
34	Non-Admin EOs	544,539	465,614	2,000,045	7,202,160	573,413	143,738	-	4,240,980	866,391	1,501,943	2,922,863	919,647	2,231,671
35	Admin EOs	5,000	-	-	-	125,000	-	-	95,564	16,300	-	23,376	-	-
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	(124,457)	-	-	-	-	(3,191)	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	549,539	465,614	2,000,045	7,202,160	698,413	143,738	-	4,336,544	882,691	1,501,943	2,946,239	919,647	2,231,671
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	6,839,289	2,030,275	11,668,885	10,544,042	271,802	797,359	2,876,913	19,893,291	377,867	4,902,391	9,929,815	20,306,164	3,334,982
40	RPTTF Distributions to ATEs													
41	Cities	1,066,432	385,237	1,709,268	839,976	41,031	147,067	381,454	4,611,915	59,343	670,422	687,301	2,506,593	376,831
42	Counties	278,844	13,053	203,002	678,507	16,019	59,141	165,658	-	24,127	270,414	728,544	738,450	69,513
43	Special Districts	1,354,140	180,899	673,130	1,584,845	31,294	61,978	202,893	130,459	39,713	436,681	973,043	1,890,341	136,302
44	K-12 Schools	2,443,750	741,393	5,929,047	4,309,183	109,111	345,437	1,227,227	9,508,657	133,256	2,257,976	4,470,721	7,217,685	1,908,579
45	Community Colleges	506,471	239,241	975,729	983,107	18,140	7,282	301,822	705,521	37,731	334,716	1,028,875	1,298,335	312,736
46	County Office of Education	133,751	44,091	227,035	235,268	4,733	15,657	55,623	490,307	13,108	116,992	187,686	220,841	88,725
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	1,055,901	426,361	1,951,674	1,913,156	51,474	160,797	542,236	4,446,432	70,589	815,190	1,853,645	6,433,919	442,296
48	ERAF - K-12													
49	ERAF - Community Colleges													
50	ERAF - County Offices of Education													
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	6,839,289	2,030,275	11,668,885	10,544,042	271,802	797,359	2,876,913	19,893,291	377,867	4,902,391	9,929,815	20,306,164	3,334,982
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	4,139,873	1,451,086	9,083,485	7,440,714	183,458	529,173	2,126,908	15,150,917	254,684	3,524,874	7,540,927	15,170,780	2,752,336
53	Percentage of Residual Distributions to K-14 Schools	60.5%	71.5%	77.8%	70.6%	67.5%	66.4%	73.9%	76.2%	67.4%	71.9%	75.9%	74.7%	82.5%

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