

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: January 2020 - June 2020

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

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)	413,935,718	40,430,507	20,000,000	28,077,809	3,082,719	6,649,195	8,155,392	18,042,841	23,102,896	18,910,700	41,192,065	2,598,354	2,089,701
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	413,935,718	40,430,507	20,000,000	28,077,809	3,082,719	6,649,195	8,155,392	18,042,841	23,102,896	18,910,700	41,192,065	2,598,354	2,089,701
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	413,935,718	40,430,507	20,000,000	28,077,809	3,082,719	6,649,195	8,155,392	18,042,841	23,102,896	18,910,700	41,192,065	2,598,354	2,089,701
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	280,851	28,702	13,602	19,517	2,020	4,358	5,395	13,635	16,098	12,720	27,073	2,582	1,445
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)	280,851	28,702	13,602	19,517	2,020	4,358	5,395	13,635	16,098	12,720	27,073	2,582	1,445
14	Passthrough Distributions-													
15	City Passthrough Payments	5,018,666	297,144	31,607	499,464	-	51,916	126,160	304,382	356,475	434,712	125,004	61,533	19,146
16	County Passthrough Payments	8,904,235	643,274	292,332	523,709	-	213,705	82,184	175,600	231,789	389,261	651,811	34,149	53,035
17	Special District Passthrough Payments	16,813,589	1,004,602	246,762	882,596	-	800,095	125,274	218,246	556,022	332,910	2,263,169	65,690	157,575
18	K-12 School Passthrough Payments - Tax Portion	12,462,687	1,119,712	0	1,513,303	-	19,958	386,907	742,468	39,397	939,224	2,812,255	131,936	48,622
19	K-12 School Passthrough Payments - Facilities Portion	38,138,986	3,325,544	1,148,166	2,424,391	-	1,217,733	506,642	972,239	2,238,519	1,268,713	3,682,560	215,691	63,669
20	Community College Passthrough Payments - Tax Portion	2,571,697	197,044	7,673	258,981	-	7,764	78,003	121,142	112,513	210,288	537,788	20,233	8,326
21	Community College Passthrough Payments - Facilities Portion	6,702,066	499,463	8,480	344,909	-	92,586	86,214	133,894	142,620	244,526	594,397	22,362	9,202
22	County Office of Education - Tax Portion	266,198	23,320	1,800	49,353	-	1,649	5,311	10,054	9,229	9,089	52,121	3,824	1,743
23	County Office of Education - Facilities Portion	1,699,616	169,723	7,674	272,094	-	51,619	22,640	42,862	73,168	52,469	222,200	16,301	7,432
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	92,577,740	7,279,826	1,744,494	6,768,800	-	2,457,025	1,419,335	2,720,887	3,759,732	3,881,192	10,941,305	571,719	368,750
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	92,858,591	7,308,528	1,758,096	6,788,317	2,020	2,461,383	1,424,730	2,734,522	3,775,830	3,893,912	10,968,378	574,301	370,195
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus line 26)	321,077,127	33,121,979	18,241,904	21,289,492	3,080,699	4,187,812	6,730,662	15,308,319	19,327,066	15,016,788	30,223,687	2,024,053	1,719,506
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	199,177,626	15,924,037	16,678,193	1,761,780	-	1,939,473	250,000	1,988,243	8,517,290	3,843,891	117,980,868	1,396,518	292,765
30	Admin EOs	2,312,795	301,658	21,417	125,000	-	7,000	-	129,918	197,576	125,000	125,000	125,000	124,450
31	Less PPAs - Amount should be entered as a negative number.	(566,392)	-	-	-	-	(81,968)	(107,093)	-	-	-	-	-	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	200,924,029	16,225,695	16,699,610	1,886,780	-	1,864,505	142,907	2,118,161	8,714,866	3,968,891	118,105,868	1,521,518	417,215
33	CAC Distributed ROPS RPTTF-													
34	Non-Admin EOs	110,979,053	15,924,037	16,678,193	1,761,780	-	1,857,505	142,907	1,988,243	8,517,290	3,843,891	30,223,687	1,396,518	292,765
35	Admin EOs	2,062,795	301,658	21,417	125,000	-	7,000	-	129,918	197,576	125,000	125,000	125,000	124,450
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	(2,053,390)	-	-	-	-	(1,864,505)	-	-	-	-	-	-	(64,428)
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34:35)	110,988,458	16,225,695	16,699,610	1,886,780	-	-	142,907	2,118,161	8,714,866	3,968,891	30,223,687	1,457,090	417,215
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)	210,088,669	16,896,284	1,542,294	19,402,712	3,080,699	4,187,812	6,587,755	13,190,158	10,612,200	11,047,897	-	566,963	1,302,291
40	RPTTF Distributions to ATEs													
41	Cities	27,184,271	1,838,125	255,227	2,262,425	469,939	387,672	889,726	2,082,674	1,936,277	1,833,680	97,065	162,897	162,897
42	Counties	12,694,019	1,159,926	86,749	1,155,621	208,326	186,852	359,146	807,967	553,170	637,145	30,435	69,425	69,425
43	Special Districts	21,680,852	1,372,110	124,109	2,042,428	268,358	958,928	551,014	1,008,711	1,026,775	780,364	43,623	228,444	228,444
44	K-12 Schools	92,520,061	8,215,343	652,827	8,768,457	1,168,802	1,716,571	3,097,042	6,136,884	4,446,412	4,901,280	255,879	509,467	509,467
45	Community Colleges	17,034,008	1,312,986	100,047	1,308,807	325,809	217,501	561,466	914,848	771,333	996,178	34,455	78,611	78,611
46	County Office of Education	4,171,656	347,134	53,512	687,323	47,052	115,450	93,859	190,884	157,335	142,276	15,556	41,182	41,182
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	34,803,807	2,650,660	269,823	3,177,652	592,413	604,838	1,035,502	2,048,190	1,720,899	1,756,974	-	89,950	212,266
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 38.	210,088,674	16,896,284	1,542,294	19,402,713	3,080,699	4,187,812	6,587,755	13,190,158	10,612,201	11,047,897	-	566,963	1,302,292
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47)	148,529,532	12,526,123	1,076,209	13,942,239	2,134,076	2,654,360	4,787,869	9,290,806	7,095,979	7,796,708	-	395,840	841,526
53	Percentage of Residual Distributions to K-14 Schools	70.7%	74.1%	69.8%	71.9%	69.3%	63.4%	72.7%	70.4%	66.9%	70.6%	#DIV/0!	69.8%	64.6%

Comments: Already paid in full for both 19-20 A&B in June '19 (19-20A) 64,428 of B period has been prepaid in A period

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: January 2020 - June 2020

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

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)		5,264,735	24,829,841	29,400,105	1,962,186	2,072,822	5,795,738	44,867,958	2,322,435	11,286,896	20,634,294	37,601,736	15,564,793
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	5,264,735	24,829,841	29,400,105	1,962,186	2,072,822	5,795,738	44,867,958	2,322,435	11,286,896	20,634,294	37,601,736	15,564,793
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	5,264,735	24,829,841	29,400,105	1,962,186	2,072,822	5,795,738	44,867,958	2,322,435	11,286,896	20,634,294	37,601,736	15,564,793
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		3,476	16,698	19,366	1,361	1,359	3,824	29,912	1,714	7,623	13,524	24,645	10,202
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)	-	3,476	16,698	19,366	1,361	1,359	3,824	29,912	1,714	7,623	13,524	24,645	10,202
14	Passthrough Distributions-													
15	City Passthrough Payments		84,437	302,184	113,985	27,703	31,075	61,004	685,302	37,409	267,196	77,030	558,101	465,697
16	County Passthrough Payments		256,338	954,897	80,622	14,476	18,489	231,829	2,103,178	15,210	307,905	250,361	752,096	627,985
17	Special District Passthrough Payments		746,751	1,004,373	1,304,398	34,044	19,378	776,687	2,293,167	25,038	385,125	326,334	1,640,326	1,605,027
18	K-12 School Passthrough Payments - Tax Portion		-	257,340	134,966	6,880	67,590	-	625,796	50,320	661,271	976,182	1,928,560	-
19	K-12 School Passthrough Payments - Facilities Portion		1,325,771	3,276,261	3,257,844	118,221	88,507	249,444	2,998,624	65,892	1,026,496	1,278,280	3,607,117	3,782,662
20	Community College Passthrough Payments - Tax Portion		-	101,348	-	10,804	12,617	7,153	108,811	15,630	106,932	171,912	407,062	69,673
21	Community College Passthrough Payments - Facilities Portion		234,312	453,699	713,537	27,702	69,758	137,966	1,687,478	17,275	150,866	190,008	718,338	122,474
22	County Office of Education - Tax Portion		-	6,714	8,778	1,128	1,344	3,181	10,922	2,172	15,222	16,845	25,249	7,150
23	County Office of Education - Facilities Portion		43,182	102,537	37,421	8,920	5,731	13,562	200,257	9,260	80,772	71,812	133,730	54,250
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,690,791	6,459,353	5,651,551	249,878	314,489	1,480,826	10,713,535	238,206	3,001,785	3,358,764	9,770,579	6,734,918
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,694,267	6,476,051	5,670,917	251,239	315,848	1,484,650	10,743,447	239,920	3,009,408	3,372,288	9,795,224	6,745,120
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus line 26)	-	2,570,468	18,353,790	23,729,188	1,710,947	1,756,974	4,311,088	34,124,511	2,082,515	8,277,488	17,262,006	27,806,512	8,819,673
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shoul													
29	Non-Admin EOs	119,457	715,750	2,792,591	4,061,977	1,371,840	162,727	3,144,498	1,355,380	198,409	4,068,032	989,962	5,901,247	3,722,698
30	Admin EOs	5,000	125,000	125,000	110,700	125,000	-	125,000	144,849	19,416	125,000	-	125,811	-
31	Less PPAs - Amount should be entered as a negative number.							(377,331)						
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	124,457	840,750	2,917,591	4,172,677	1,496,840	162,727	2,892,167	1,500,229	217,825	4,193,032	989,962	6,027,058	3,722,698
33	CAC Distributed ROPS RPTTF-													
34	Non-Admin EOs	119,457	715,750	2,792,591	4,061,977	1,371,840	162,727	2,892,167	1,355,380	198,409	4,068,032	989,962	5,901,247	3,722,698
35	Admin EOs	5,000	125,000	125,000	110,700	125,000	-	-	144,849	19,416	125,000	-	125,811	-
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	(124,457)												
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34:35)	-	840,750	2,917,591	4,172,677	1,496,840	162,727	2,892,167	1,500,229	217,825	4,193,032	989,962	6,027,058	3,722,698
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
39	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)	-	1,729,718	15,436,199	19,556,511	214,107	1,594,247	1,418,921	32,624,282	1,864,690	4,084,456	16,272,044	21,779,454	5,096,975
40	RPTTF Distributions to ATEs													
41	Cities		262,869	2,099,223	1,401,100	32,390	267,946	185,686	6,121,392	292,838	558,020	1,068,770	2,079,342	598,988
42	Counties		84,350	968,060	1,112,661	12,614	107,749	101,119	2,117,397	119,061	224,711	1,131,161	1,194,196	266,178
43	Special Districts		334,794	1,212,950	3,443,483	24,641	112,920	96,596	2,484,979	195,999	366,554	1,512,193	2,768,094	722,785
44	K-12 Schools		609,269	7,281,600	8,331,395	85,914	629,361	597,468	12,679,542	657,576	1,879,658	7,761,604	9,704,928	2,432,782
45	Community Colleges		147,519	1,198,428	1,740,280	14,283	154,784	146,940	2,655,985	186,193	280,750	1,621,627	1,866,828	398,350
46	County Office of Education		27,187	278,939	386,205	3,727	28,525	27,080	667,122	64,686	96,879	297,893	288,119	113,731
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	-	263,730	2,396,999	3,141,387	40,539	292,961	264,031	5,897,866	348,338	677,884	2,878,798	3,877,946	564,161
48	ERAF - K-12													
49	ERAF - Community Colleges													
50	ERAF - County Offices of Education													
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 38.	-	1,729,718	15,436,199	19,556,511	214,108	1,594,246	1,418,920	32,624,283	1,864,691	4,084,456	16,272,046	21,779,453	5,096,975
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47)	-	1,047,705	11,155,966	13,599,267	144,463	1,105,631	1,035,519	21,900,515	1,256,793	2,935,171	12,559,922	15,737,821	3,509,024
53	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	60.6%	72.3%	69.5%	67.5%	69.4%	73.0%	67.1%	67.4%	71.9%	77.2%	72.3%	68.8%

Comments:

Already paid in full for both 19-20 A&B in June '19 (19-20A)