

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)	300,995,370	29,583,066	3,500,000	21,217,058	3,397,307	5,132,095	5,659,689	13,636,608	17,310,900	15,833,660	27,137,756	2,306,438	1,761,638	
3	Supplemental & Unitary Property TI	-													
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	117,041													
5	Penalty Assessments	-													
6	Total RPTTF Deposits (sum of lines 2:5)	301,112,411	29,583,066	3,500,000	21,217,058	3,397,307	5,132,095	5,659,689	13,636,608	17,310,900	15,833,660	27,137,756	2,306,438	1,761,638	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	301,112,411	29,583,066	3,500,000	21,217,058	3,397,307	5,132,095	5,659,689	13,636,608	17,310,900	15,833,660	27,137,756	2,306,438	1,761,638	
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	275,177	26,627	3,201	19,164	3,161	4,709	5,206	12,557	15,669	14,413	24,420	2,642	1,676	
11	SB 2557 Administration Fees	4,330,194	417,886	315,425	286,666	37,637	66,677	82,150	183,813	223,346	197,363	340,808	28,840	22,879	
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)	4,605,371	444,513	318,626	305,830	40,798	71,386	87,356	196,370	239,015	211,776	365,228	31,482	24,555	
14	Passthrough Distributions-														
15	City Passthrough Payments	4,633,835	275,872	55,354	399,128		51,267	126,160	300,376	350,553	435,556	81,924	60,517	19,146	
16	County Passthrough Payments	6,863,101	522,870	18,759	430,518		168,437	82,184	174,050	198,438	369,784	484,714	33,830	49,791	
17	Special District Passthrough Payments	13,244,527	799,592	26,787	730,146		631,570	125,274	217,184	454,443	340,091	1,683,619	61,367	147,757	
18	K-12 School Passthrough Payments - Tax Portion	10,980,473	1,062,468	22,711	1,294,235		17,814	386,907	739,308	31,469	940,457	2,092,827	130,439	48,622	
19	K-12 School Passthrough Payments - Facilities Portion	31,307,445	2,730,907	881,573	2,034,708		947,033	506,642	968,101	2,642,486	1,351,353	2,740,492	170,806	63,669	
20	Community College Passthrough Payments - Tax Portion	2,295,468	188,054	13,573	223,378		7,467	78,003	120,042	111,160	210,571	400,284	20,011	8,326	
21	Community College Passthrough Payments - Facilities Portion	4,954,614	411,342	15,002	292,021		75,723	86,214	132,678	138,062	287,736	442,419	22,117	9,202	
22	County Office of Education - Tax Portion	237,230	21,978	3,063	41,871		1,585	5,311	9,840	9,105	9,105	38,791	3,783	1,743	
23	County Office of Education - Facilities Portion	1,402,360	144,638	13,056	225,435		42,573	22,640	41,947	66,952	56,055	165,373	16,129	7,432	
24	Education Revenue Augmentation Fund (ERAF)	-													
25	Total Passthrough Distributions (sum of lines 15:24)	75,919,053	6,157,721	1,049,878	5,671,440	-	1,943,469	1,419,335	2,703,526	4,002,668	4,000,708	8,130,443	518,999	355,688	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	80,524,424	6,602,234	1,368,504	5,977,270	40,798	2,014,855	1,506,691	2,899,896	4,241,683	4,212,484	8,495,671	550,481	380,243	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)	227,948,665	22,980,832	2,131,496	15,239,788	3,356,509	3,117,240	4,152,998	10,736,712	13,069,217	11,621,176	18,642,085	1,755,957	1,381,395	
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	156,396,960	4,366,372	50,131	6,947,082	1,280,634	-	100,000	9,575,539	12,644,707	2,363,759	95,277,778	949,395	446,612	
30	Admin EOs	1,952,871	318,500	17,948	125,000	-	-	14,283	178,339	256,459	125,000	75,000	61,570	53,550	
31	Less PPAs - Amount should be entered as a negative number.	(5,886,417)	(167,801)	-	(12,362)	(10,500)	-	(114,283)	(37,838)	(2,747,247)	(1,223,624)	(306,486)	(49,841)	(4,234)	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	152,463,414	4,517,071	68,079	7,059,720	1,270,134	-	-	9,716,040	10,153,919	1,265,135	95,046,292	961,124	495,928	
33	CAC Distributed ROPS RPTTF														
34	Non-Admin EOs	72,444,613	4,366,372	50,131	6,947,082	1,270,134	-	-	9,575,539	10,153,919	1,265,135	14,262,085	1,193,404	446,612	
35	Admin EOs	758,585	150,699	17,948	112,638	-	-	-	140,501	-	-	-	73,299	49,316	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	79,378,628	-	-	-	-	-	-	-	-	-	80,784,207	(305,579)	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	73,203,198	4,517,071	68,079	7,059,720	1,270,134	-	-	9,716,040	10,153,919	1,265,135	14,262,085	1,266,703	495,928	
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) -	154,745,467	18,463,761	2,063,417	8,180,068	2,086,375	3,117,240	4,152,998	1,020,672	2,915,298	10,356,041	4,380,000	489,254	885,467	
40	RPTTF Distributions to ATEs														
41	Cities	20,894,201	2,008,768	341,466	953,825	318,262	554,889	560,893	161,160	531,918	1,735,140	66,113	83,761	120,216	
42	Counties	6,948,699	1,267,608	116,060	487,203	141,087	-	226,411	62,522	151,963	536,773	259,788	26,262	32,102	
43	Special Districts	14,094,399	1,498,389	166,044	861,076	181,743	595,316	347,365	78,055	282,067	706,408	902,333	37,644	112,116	
44	K-12 Schools	70,025,893	8,978,021	873,409	3,696,729	791,560	711,335	1,952,412	474,880	1,221,482	4,637,890	1,959,139	220,808	375,978	
45	Community Colleges	11,861,784	1,434,878	133,852	551,785	220,651	185,666	353,955	70,792	211,894	942,644	451,685	29,733	58,014	
46	County Office of Education	3,183,696	379,361	71,593	289,771	31,866	98,549	59,170	14,771	43,222	134,630	82,756	13,424	30,392	
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	27,736,795	2,896,736	360,993	1,339,679	401,206	971,485	652,792	158,492	472,752	1,662,556	658,186	77,622	156,649	
48	ERAF - K-12	-													
49	ERAF - Community Colleges	-													
50	ERAF - County Offices of Education	-													
51	Total RPTTF Distributions to ATEs (sum of lines 40:47) - Total residual distributions must equal the total residual balance as shown on line 39	154,745,467	18,463,761	2,063,417	8,180,068	2,086,375	3,117,240	4,152,998	1,020,672	2,915,298	10,356,041	4,380,000	489,254	885,467	
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	112,808,168	13,688,996	1,439,847	5,877,964	1,445,283	1,967,035	3,018,329	718,935	1,949,350	7,377,720	3,151,766	341,587	621,033	
53	Percentage of Residual Distributions to K-14 Schools	72.9%	74.1%	69.8%	71.9%	69.3%	63.1%	72.7%	70.4%	66.9%	71.2%	72.0%	69.8%	70.1%	

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

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)		4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,598,561
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	117,041												
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	117,041	4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,598,561
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	117,041	4,764,272	20,861,661	21,484,782	1,541,460	1,334,884	4,202,531	30,466,129	1,712,677	9,185,180	16,391,149	29,975,869	12,598,561
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		4,627	20,064	19,427	1,480	1,191	4,325	27,311	1,763	8,808	14,623	26,873	11,240
11	SB 2557 Administration Fees		61,340	282,112	308,462	21,476	20,016	59,207	452,440	21,363	119,193	218,463	393,983	168,649
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)	-	65,967	302,176	327,889	22,956	21,207	63,532	479,751	23,126	128,001	233,086	420,856	179,889
14	Passthrough Distributions-													
15	City Passthrough Payments		76,409	302,012	113,985	27,379	31,075	61,004	685,302	37,410	235,104	64,522	439,553	404,227
16	County Passthrough Payments		231,967	813,662	80,621	56,120	18,489	168,101	1,362,233	15,209	247,101	220,699	610,870	504,654
17	Special District Passthrough Payments		675,756	826,802	1,088,405	58,061	19,378	570,430	1,569,592	25,038	319,971	287,811	1,284,012	1,301,441
18	K-12 School Passthrough Payments - Tax Portion		-	257,012	134,966	6,411	67,590	-	625,796	50,320	600,737	860,641	1,609,743	-
19	K-12 School Passthrough Payments - Facilities Portion		1,117,202	2,594,563	1,001,408	57,737	88,507	249,444	2,418,379	65,892	900,474	1,126,983	2,385,271	4,263,815
20	Community College Passthrough Payments - Tax Portion		-	101,289	-	10,719	12,617	7,153	108,811	15,630	97,400	151,538	339,769	69,673
21	Community College Passthrough Payments - Facilities Portion		73,914	347,416	189,243	21,656	69,758	303,139	1,144,781	17,275	122,615	167,489	465,204	119,608
22	County Office of Education - Tax Portion		-	6,708	8,778	1,119	1,344	3,181	10,922	2,172	13,758	14,848	21,075	7,150
23	County Office of Education - Facilities Portion		13,622	87,008	37,422	7,329	5,731	13,562	148,973	9,260	65,162	63,299	96,010	52,752
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,188,870	5,336,472	2,654,828	246,531	314,489	1,376,014	8,074,789	238,206	2,602,322	2,957,830	7,251,507	6,723,320
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,254,837	5,638,648	2,982,717	269,487	335,696	1,439,546	8,554,540	261,332	2,730,323	3,190,916	7,672,363	6,903,209
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)	7,477,719	2,509,435	15,223,013	18,502,065	1,271,973	999,188	2,762,985	21,911,589	1,451,345	6,454,857	13,200,233	22,303,506	5,695,352
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should amount will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	429,457	869,672	2,792,591	7,494,079	568,780	146,992	1,019,691	1,308,841	-	974,363	2,954,963	1,177,029	2,658,493
30	Admin EOs	-	125,000	18,670	121,000	125,000	-	89,292	125,000	16,300	33,000	23,960	50,000	-
31	Less PPAs - Amount should be entered as a negative number.	-	(273,576)	(180,566)	(254,401)	-	-	(233,725)	(230,857)	(23)	-	-	(39,053)	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	429,457	721,096	2,630,695	7,360,678	693,780	146,992	875,258	1,202,984	16,277	1,007,363	2,978,923	1,187,976	2,658,493
33	CAC Distributed ROPS RPTTF													
34	Non-Admin EOs	542,869	721,096	2,630,695	7,360,678	568,780	146,992	1,975,258	1,202,984	-	974,363	2,954,963	1,177,029	2,658,493
35	Admin EOs	5,000	-	-	-	125,000	-	-	-	16,277	33,000	23,960	10,947	-
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-	(1,100,000)	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	547,869	721,096	2,630,695	7,360,678	693,780	146,992	1,975,258	1,202,984	16,277	1,007,363	2,978,923	1,187,976	2,658,493
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) -	6,929,850	1,788,339	12,592,318	11,141,387	578,193	852,196	787,727	20,708,605	1,435,068	5,447,494	10,221,310	21,115,530	3,036,859
40	RPTTF Distributions to ATEs													
41	Cities	1,039,051	346,460	1,847,053	872,149	87,468	156,830	101,081	4,932,998	225,369	744,239	699,803	2,053,038	352,251
42	Counties	273,180	-	227,640	692,602	34,064	63,066	55,045	-	91,630	299,702	740,654	1,078,685	84,652
43	Special Districts	1,323,610	131,264	701,771	1,609,342	66,541	66,093	67,902	124,320	150,841	488,878	990,145	2,445,072	160,064
44	K-12 Schools	2,675,138	664,459	6,406,897	4,729,980	232,009	368,367	325,240	9,849,920	441,651	2,506,925	4,657,944	9,582,159	1,691,561
45	Community Colleges	554,820	217,410	1,054,467	1,041,476	38,571	9,673	79,989	547,395	125,054	374,439	1,052,749	1,843,212	276,980
46	County Office of Education	134,485	40,067	245,431	240,403	10,065	16,696	14,741	501,043	43,445	129,209	195,053	284,474	79,079
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	929,566	388,679	2,109,059	1,955,435	109,475	171,471	143,729	4,752,929	357,078	904,102	1,884,962	3,828,890	392,272
48	ERAF - K-12													
49	ERAF - Community Colleges													
50	ERAF - County Offices of Education													
51	Total RPTTF Distributions to ATEs (sum of lines 40:47) - Total residual distributions must equal the total residual balance as shown on line 39	6,929,850	1,788,339	12,592,318	11,141,387	578,193	852,196	787,727	20,708,605	1,435,068	5,447,494	10,221,310	21,115,530	3,036,859
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	4,294,009	1,310,615	9,815,854	7,967,294	390,120	566,207	563,699	15,651,287	967,228	3,914,675	7,790,708	15,538,735	2,439,892
53	Percentage of Residual Distributions to K-14 Schools	62.0%	73.3%	78.0%	71.5%	67.5%	66.4%	71.6%	75.6%	67.4%	71.9%	76.2%	73.6%	80.3%

Comments:

Only SCO invoices, EOs, and Residuals are shown. Others are included with OC RDA. Distributed both ROPS A & B as per OC worksheet, funds are available only in A period.

Due to high ROPS B and unpredictable future TI, distributed partial ROPS B of \$1.1M