

**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 2018 - December 2018

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

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	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	254,257,982	25,797,489	3,500,000	18,096,526	2,177,826	4,072,728	5,242,340	11,676,495	16,101,231	11,655,658	16,682,790	1,946,767	1,199,286
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other - Transfer from Cash Reserve per DOF Letter dated May 17, 2018	5,142,101	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>259,400,083</b>	<b>25,797,489</b>	<b>3,500,000</b>	<b>18,096,526</b>	<b>2,177,826</b>	<b>4,072,728</b>	<b>5,242,340</b>	<b>11,676,495</b>	<b>16,101,231</b>	<b>11,655,658</b>	<b>16,682,790</b>	<b>1,946,767</b>	<b>1,199,286</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>259,400,083</b>	<b>25,797,489</b>	<b>3,500,000</b>	<b>18,096,526</b>	<b>2,177,826</b>	<b>4,072,728</b>	<b>5,242,340</b>	<b>11,676,495</b>	<b>16,101,231</b>	<b>11,655,658</b>	<b>16,682,790</b>	<b>1,946,767</b>	<b>1,199,286</b>
8	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions-</b>													
10	Administrative Fees to CAC	30,496	2,924	1,293	1,938	246	450	611	1,261	1,809	1,339	3,000	200	135
11	SB 2557 Administration Fees	4,751,928	475,315	354,093	308,478	41,529	72,483	98,816	200,009	266,347	197,343	241,956	32,893	27,735
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>4,782,424</b>	<b>478,238</b>	<b>355,386</b>	<b>310,416</b>	<b>41,775</b>	<b>72,933</b>	<b>99,426</b>	<b>201,270</b>	<b>268,156</b>	<b>198,683</b>	<b>244,956</b>	<b>33,093</b>	<b>27,870</b>
14	<b>Passthrough Distributions-</b>													
15	City Passthrough Payments	3,611,500	209,807	71,694	317,689	-	33,403	107,022	218,273	280,504	285,584	49,465	46,872	13,339
16	County Passthrough Payments	5,372,116	423,044	24,245	341,320	-	129,973	66,945	118,822	164,155	251,695	227,704	27,137	24,763
17	Special District Passthrough Payments	10,219,368	647,295	34,532	571,630	-	486,863	101,673	149,827	384,039	212,230	789,940	50,299	75,175
18	K-12 School Passthrough Payments - Tax Portion	7,536,811	742,993	0	922,790	-	16,227	315,307	504,714	34,956	545,544	986,784	98,029	29,515
19	K-12 School Passthrough Payments - Facilities Portion	25,248,300	2,153,724	867,210	1,566,961	-	772,287	412,885	660,908	2,467,472	776,977	1,292,163	128,366	38,648
20	Community College Passthrough Payments - Tax Portion	1,609,537	130,479	17,404	160,144	-	5,688	63,528	81,973	86,568	121,101	188,196	15,051	5,047
21	Community College Passthrough Payments - Facilities Portion	3,826,371	320,667	19,236	226,238	-	55,746	70,215	90,601	110,054	165,285	208,006	16,636	5,578
22	County Office of Education - Tax Portion	166,018	15,650	4,083	29,356	-	1,208	4,322	6,722	7,134	4,668	18,230	2,853	1,057
23	County Office of Education - Facilities Portion	1,034,604	111,221	17,406	171,913	-	31,402	18,424	28,659	55,798	32,404	77,716	12,163	4,505
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>58,624,625</b>	<b>4,754,879</b>	<b>1,055,809</b>	<b>4,308,041</b>	<b>-</b>	<b>1,532,795</b>	<b>1,160,320</b>	<b>1,860,500</b>	<b>3,590,679</b>	<b>2,395,488</b>	<b>3,838,206</b>	<b>397,406</b>	<b>197,627</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>63,407,048</b>	<b>5,233,117</b>	<b>1,411,195</b>	<b>4,618,457</b>	<b>41,775</b>	<b>1,605,728</b>	<b>1,259,747</b>	<b>2,061,770</b>	<b>3,858,836</b>	<b>2,594,171</b>	<b>4,083,162</b>	<b>430,499</b>	<b>225,497</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>195,993,034</b>	<b>20,564,372</b>	<b>2,088,805</b>	<b>13,478,069</b>	<b>2,136,050</b>	<b>2,466,999</b>	<b>3,982,593</b>	<b>9,614,725</b>	<b>12,242,395</b>	<b>9,061,488</b>	<b>12,599,628</b>	<b>1,516,268</b>	<b>973,789</b>
28	<b>Finance Approved RPTTF for Distribution</b> - 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	195,542,125	12,069,462	65,172	7,174,047	925,097	-	92,022	6,907,678	5,541,340	3,719,120	131,790,318	1,530,386	519,629
30	Admin EOs	2,820,593	358,459	26,150	125,000	5,250	16,100	80,000	176,041	294,101	125,000	125,000	118,700	125,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>198,362,718</b>	<b>12,427,921</b>	<b>91,322</b>	<b>7,299,047</b>	<b>930,347</b>	<b>16,100</b>	<b>172,022</b>	<b>7,083,719</b>	<b>5,835,441</b>	<b>3,844,120</b>	<b>131,915,318</b>	<b>1,649,086</b>	<b>644,629</b>
32	<b>CAC Distributed ROPS RPTTF</b>													
33	Non-Admin EOs	73,351,592	12,069,462	65,172	7,174,047	925,097	1,867,151	92,022	6,907,678	5,541,340	3,719,120	8,094,628	1,397,568	519,629
34	Admin EOs	2,838,543	358,459	26,150	125,000	5,250	29,050	80,000	176,041	294,101	125,000	118,700	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	122,172,583	-	-	-	-	(1,880,101)	-	-	-	-	123,695,690	132,818	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>76,190,135</b>	<b>12,427,921</b>	<b>91,322</b>	<b>7,299,047</b>	<b>930,347</b>	<b>1,896,201</b>	<b>172,022</b>	<b>7,083,719</b>	<b>5,835,441</b>	<b>3,844,120</b>	<b>8,219,628</b>	<b>1,516,268</b>	<b>644,629</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>119,802,899</b>	<b>8,136,451</b>	<b>1,997,483</b>	<b>6,179,022</b>	<b>1,205,703</b>	<b>570,798</b>	<b>3,810,571</b>	<b>2,531,006</b>	<b>6,406,954</b>	<b>5,217,368</b>	<b>4,380,000</b>	<b>(0)</b>	<b>329,160</b>
39	<b>RPTTF Distributions to ATEs</b>													
40	Cities	15,496,403	885,241	330,902	719,275	183,184	62,695	514,678	399,432	1,168,901	864,083	64,935	-	40,972
41	Counties	5,463,896	558,698	112,563	367,377	81,635	0	207,755	154,959	333,956	300,177	259,332	-	17,466
42	Special Districts	11,302,096	660,394	160,759	650,143	104,761	76,722	317,743	194,875	620,773	369,736	899,655	-	57,637
43	K-12 Schools	53,614,272	3,955,451	844,838	2,797,289	458,009	279,475	1,792,524	1,177,029	2,684,453	2,320,166	1,964,034	-	129,521
44	Community Colleges	9,465,799	632,413	129,499	416,078	127,672	35,231	324,790	175,457	464,796	469,330	451,246	-	19,777
45	County Office of Education	2,396,580	167,646	69,090	218,562	18,437	18,700	54,254	36,600	95,008	66,896	82,688	-	10,369
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	22,063,852	1,276,608	349,833	1,010,299	232,004	97,975	598,826	392,654	1,039,067	826,981	658,110	-	53,419
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>119,802,897</b>	<b>8,136,451</b>	<b>1,997,483</b>	<b>6,179,022</b>	<b>1,205,703</b>	<b>570,798</b>	<b>3,810,571</b>	<b>2,531,006</b>	<b>6,406,954</b>	<b>5,217,368</b>	<b>4,380,000</b>	<b>-</b>	<b>329,160</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	87,540,502	6,032,118	1,393,259	4,442,228	836,122	431,381	2,770,395	1,781,740	4,283,324	3,683,373	3,156,078	-	213,085
52	Percentage of Residual Distributions to K-14 Schools	73.1%	74.1%	69.8%	71.9%	69.3%	75.6%	72.7%	70.4%	66.9%	70.6%	72.1%	#DIV/0!	64.7%

Comments:

Distributed both A & B ROPS.

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

**Recognized Obligation Payment Schedule (ROPS) Redevelopm**  
(to be completed by County Auditor-Controllers (CACs) - all

Allocation Period: July 2018 - December 2018

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

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	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)		4,235,457	16,471,363	17,941,046	1,207,214	1,160,617	4,217,775	29,449,753	1,358,425	7,667,461	15,015,263	25,789,812	11,594,659
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other - Transfer from Cash Reserve per DOF Letter dated May 17, 2018	5,142,101												
5	Penalty Assessments													
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>5,142,101</b>	<b>4,235,457</b>	<b>16,471,363</b>	<b>17,941,046</b>	<b>1,207,214</b>	<b>1,160,617</b>	<b>4,217,775</b>	<b>29,449,753</b>	<b>1,358,425</b>	<b>7,667,461</b>	<b>15,015,263</b>	<b>25,789,812</b>	<b>11,594,659</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>5,142,101</b>	<b>4,235,457</b>	<b>16,471,363</b>	<b>17,941,046</b>	<b>1,207,214</b>	<b>1,160,617</b>	<b>4,217,775</b>	<b>29,449,753</b>	<b>1,358,425</b>	<b>7,667,461</b>	<b>15,015,263</b>	<b>25,789,812</b>	<b>11,594,659</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the f													
9	<b>Administrative Distributions-</b>													
10	Administrative Fees to CAC		465	1,889	2,233	318	146	434	3,177	148	805	1,626	2,780	1,268
11	SB 2557 Administration Fees		72,475	316,357	351,275	25,766	23,675	72,045	524,328	24,220	130,938	251,178	446,856	195,820
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>-</b>	<b>72,940</b>	<b>318,246</b>	<b>353,507</b>	<b>26,084</b>	<b>23,821</b>	<b>72,479</b>	<b>527,505</b>	<b>24,368</b>	<b>131,743</b>	<b>252,804</b>	<b>449,636</b>	<b>197,088</b>
14	<b>Passthrough Distributions-</b>													
15	City Passthrough Payments		68,039	227,719	54,648	22,473	24,733	52,708	520,008	28,663	189,567	56,935	376,608	355,749
16	County Passthrough Payments		206,605	656,853	46,814	43,508	13,823	168,711	1,044,410	11,654	204,710	184,267	526,042	464,917
17	Special District Passthrough Payments		601,727	645,408	812,374	46,814	14,487	567,772	1,234,859	19,180	250,299	240,673	1,086,099	1,196,172
18	K-12 School Passthrough Payments - Tax Portion		-	207,675	68,192	5,596	50,530	-	474,565	38,555	460,788	716,108	1,317,942	-
19	K-12 School Passthrough Payments - Facilities Portion		957,131	2,003,991	754,966	92,782	66,167	725,546	1,977,350	50,487	672,280	937,721	1,953,608	3,918,670
20	Community College Passthrough Payments - Tax Portion		-	76,003	-	9,384	9,432	6,299	88,559	11,976	73,853	126,579	278,179	54,095
21	Community College Passthrough Payments - Facilities Portion		59,403	267,150	155,627	19,726	55,959	281,955	972,365	13,236	90,678	139,903	384,218	97,888
22	County Office of Education - Tax Portion		-	5,296	4,251	979	1,005	2,620	8,978	1,664	10,715	12,420	17,258	5,550
23	County Office of Education - Facilities Portion		10,948	65,221	18,121	6,617	4,284	11,170	124,737	7,095	49,721	52,950	78,556	43,574
24	Education Revenue Augmentation Fund (ERAF)													
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>-</b>	<b>1,903,853</b>	<b>4,155,315</b>	<b>1,914,994</b>	<b>247,879</b>	<b>240,421</b>	<b>1,816,781</b>	<b>6,445,830</b>	<b>182,510</b>	<b>2,002,611</b>	<b>2,467,556</b>	<b>6,018,511</b>	<b>6,136,614</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>-</b>	<b>1,976,793</b>	<b>4,473,561</b>	<b>2,268,502</b>	<b>273,963</b>	<b>264,243</b>	<b>1,889,260</b>	<b>6,973,335</b>	<b>206,878</b>	<b>2,134,354</b>	<b>2,720,360</b>	<b>6,468,147</b>	<b>6,333,701</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>5,142,101</b>	<b>2,258,664</b>	<b>11,997,802</b>	<b>15,672,545</b>	<b>933,251</b>	<b>896,374</b>	<b>2,328,515</b>	<b>22,476,418</b>	<b>1,151,548</b>	<b>5,533,107</b>	<b>12,294,903</b>	<b>19,321,665</b>	<b>5,260,958</b>
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should t shortfall amount will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	420,374	750,000	3,924,740	8,625	798,964	140,547	2,557,773	7,150,878	942,268	2,707,430	1,301,163	2,280,921	2,224,171
30	Admin EOs		125,000	137,604	162,000	125,000	-	125,000	127,371	23,796	125,000	-	170,021	125,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>420,374</b>	<b>875,000</b>	<b>4,062,344</b>	<b>170,625</b>	<b>923,964</b>	<b>140,547</b>	<b>2,682,773</b>	<b>7,278,249</b>	<b>966,064</b>	<b>2,832,430</b>	<b>1,301,163</b>	<b>2,450,942</b>	<b>2,349,171</b>
32	<b>CAC Distributed ROPS RPTTF</b>													
33	Non-Admin EOs	545,456	750,000	3,924,740	8,625	798,964	140,547	2,203,515	7,150,878	942,268	2,707,430	1,301,163	2,280,921	2,224,171
34	Admin EOs	5,000	125,000	137,604	162,000	125,000	-	125,000	127,371	23,796	125,000	-	170,021	125,000
35	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36)	(130,082)	-	-	-	-	-	354,258	-	-	-	-	-	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>550,456</b>	<b>875,000</b>	<b>4,062,344</b>	<b>170,625</b>	<b>923,964</b>	<b>140,547</b>	<b>2,328,515</b>	<b>7,278,249</b>	<b>966,064</b>	<b>2,832,430</b>	<b>1,301,163</b>	<b>2,450,942</b>	<b>2,349,171</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>4,591,645</b>	<b>1,383,664</b>	<b>7,935,458</b>	<b>15,501,920</b>	<b>9,287</b>	<b>755,827</b>	<b>(0)</b>	<b>15,198,169</b>	<b>185,484</b>	<b>2,700,677</b>	<b>10,993,740</b>	<b>16,870,723</b>	<b>2,911,787</b>
39	<b>RPTTF Distributions to ATEs</b>													
40	Cities	583,784	284,175	1,185,612	1,262,275	1,399	139,124	-	3,479,553	29,130	369,060	967,370	1,640,455	320,167
41	Counties	153,541	-	-	1,048,515	548	55,946	-	-	11,843	148,899	735,843	882,412	32,432
42	Special Districts	748,660	106,130	450,213	2,439,373	1,070	58,631	-	133,180	19,493	241,939	998,295	1,938,507	53,409
43	K-12 Schools	2,096,324	464,384	4,111,585	6,181,406	3,730	326,780	-	7,184,999	65,412	1,243,149	4,139,916	7,655,464	1,738,332
44	Community Colleges	410,442	178,544	676,771	1,271,812	620	8,421	-	662,814	18,521	184,390	1,049,296	1,472,663	285,217
45	County Office of Education	75,641	32,905	157,577	362,843	162	14,811	-	380,422	6,435	64,393	155,457	227,509	80,175
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	523,254	317,526	1,353,699	2,935,696	1,759	152,113	-	3,357,200	34,650	448,846	2,947,562	3,053,714	402,056
47	ERAF - K-12													
48	ERAF - Community Colleges													
49	ERAF - County Offices of Education													
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>4,591,645</b>	<b>1,383,664</b>	<b>7,935,458</b>	<b>15,501,920</b>	<b>9,287</b>	<b>755,827</b>	<b>-</b>	<b>15,198,169</b>	<b>185,484</b>	<b>2,700,677</b>	<b>10,993,740</b>	<b>16,870,723</b>	<b>2,911,787</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	3,105,661	993,359	6,299,633	10,751,757	6,271	502,125	-	11,585,436	125,018	1,940,779	8,292,231	12,409,350	2,505,779
52	Percentage of Residual Distributions to K-14 Schools	67.6%	71.8%	79.4%	69.4%	67.5%	66.4%	#DIV/0!	76.2%	67.4%	71.9%	75.4%	73.6%	86.1%
53	Comments:													

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