

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 2021 - June 2021

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

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)	440,949,048	43,155,212	20,900,000	29,630,246	3,668,612	7,379,253	8,215,160	19,021,838	25,209,874	21,212,967	43,911,824	3,149,551	1,978,535
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	440,949,048	43,155,212	20,900,000	29,630,246	3,668,612	7,379,253	8,215,160	19,021,838	25,209,874	21,212,967	43,911,824	3,149,551	1,978,535
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	440,949,048	43,155,212	20,900,000	29,630,246	3,668,612	7,379,253	8,215,160	19,021,838	25,209,874	21,212,967	43,911,824	3,149,551	1,978,535
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	441,945	44,272	18,933	28,544	4,176	12,607	8,353	20,100	22,899	27,418	41,202	5,319	5,266
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)	441,945	44,272	18,933	28,544	4,176	12,607	8,353	20,100	22,899	27,418	41,202	5,319	5,266
14	Passthrough Distributions-													
15	City Passthrough Payments	5,521,197	336,777	51,354	529,824	-	64,129	128,861	357,473	400,631	448,273	129,838	70,086	19,179
16	County Passthrough Payments	9,737,014	696,257	299,007	568,280	-	245,118	84,322	204,152	259,039	438,096	739,780	39,547	49,440
17	Special District Passthrough Payments	18,417,722	1,068,678	256,286	961,590	-	909,528	128,163	251,979	616,169	406,092	2,560,954	76,056	147,373
18	K-12 School Passthrough Payments - Tax Portion	14,082,878	1,301,460	0	1,634,210	-	30,159	396,501	858,886	53,194	1,164,334	3,211,553	155,179	48,832
19	K-12 School Passthrough Payments - Facilities Portion	42,014,531	3,948,469	1,474,539	2,645,189	-	1,337,495	519,206	1,124,684	2,541,891	1,646,123	4,205,428	251,545	63,944
20	Community College Passthrough Payments - Tax Portion	2,899,329	229,373	12,466	281,260	-	9,884	80,040	140,960	127,896	261,873	611,722	24,079	8,354
21	Community College Passthrough Payments - Facilities Portion	7,268,954	538,650	13,778	378,517	-	106,424	88,465	155,798	158,680	337,035	676,113	26,614	9,233
22	County Office of Education - Tax Portion	300,582	27,110	2,925	52,778	-	2,099	5,458	11,866	10,448	11,986	59,232	4,608	1,749
23	County Office of Education - Facilities Portion	1,894,906	187,501	12,468	294,410	-	59,639	23,270	50,587	81,043	68,599	252,516	19,645	7,457
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	102,137,113	8,334,275	2,122,823	7,346,058	-	2,764,475	1,454,286	3,156,385	4,248,991	4,782,411	12,447,136	667,359	355,561
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	102,579,058	8,378,547	2,141,756	7,374,602	4,176	2,777,082	1,462,639	3,176,485	4,271,890	4,809,829	12,488,338	672,678	360,827
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)	338,369,990	34,776,665	18,758,244	22,255,644	3,664,436	4,602,171	6,752,521	15,845,353	20,937,984	16,403,138	31,423,486	2,476,873	1,617,708
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 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	167,014,216	9,575,972	16,745,616	6,371,594	-	-	150,000	4,543,191	6,517,007	3,762,327	89,491,809	244,009	640,539
30	Admin EOs	1,888,533	318,500	17,948	125,000	-	-	-	166,765	256,458	125,000	75,000	61,570	53,550
31	Less PPAs - Amount should be entered as a negative number.	(150,000)	-	-	-	-	-	(150,000)	-	-	-	-	-	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	168,752,749	9,894,472	16,763,564	6,496,594	-	-	-	4,709,956	6,773,465	3,887,327	89,566,809	305,579	694,089
33	CAC Distributed ROPS RPTTF													
34	Non-Admin EOs	108,720,893	9,575,972	16,745,616	6,371,594	-	-	-	4,543,191	6,517,007	3,762,327	31,348,486	244,009	640,539
35	Admin EOs	1,888,533	318,500	17,948	125,000	-	-	-	166,765	256,458	125,000	75,000	61,570	53,550
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)	79,260,216	-	-	-	-	-	-	-	-	-	80,784,207	(305,579)	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	109,085,435	9,894,472	16,763,564	6,496,594	-	-	-	4,709,956	6,773,465	3,887,327	31,423,486	-	694,089
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	907,922	-	-	-	-	-	-	-	-	907,922	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	228,376,633	24,882,193	1,994,680	15,759,050	3,664,436	4,602,171	6,752,521	11,135,397	14,164,519	11,607,889	-	2,476,873	923,619
40	RPTTF Distributions to ATEs													
41	Cities	29,811,300	2,707,172	330,034	1,836,851	558,140	427,336	912,352	1,762,900	2,584,541	1,929,262	-	423,849	115,479
42	Counties	13,797,729	1,708,335	112,157	938,262	247,916	205,942	368,279	683,917	738,350	670,448	-	132,893	49,234
43	Special Districts	23,414,989	2,020,478	160,521	1,658,702	318,904	1,051,409	563,823	848,637	1,368,406	818,403	-	190,126	161,977
44	K-12 Schools	100,627,491	12,098,663	844,414	7,124,518	1,390,923	1,885,973	3,174,552	5,168,857	5,934,726	5,141,787	-	1,119,107	361,448
45	Community Colleges	18,486,261	1,933,822	129,407	1,062,631	387,726	239,134	575,744	774,382	1,032,403	1,048,241	-	150,453	55,749
46	County Office of Education	4,475,687	511,284	69,278	558,069	55,993	126,932	96,297	163,520	210,012	149,906	-	67,716	29,206
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	37,763,176	3,902,439	348,869	2,580,017	704,834	665,445	1,061,474	1,733,184	2,296,081	1,849,842	-	392,729	150,526
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	228,376,633	24,882,193	1,994,680	15,759,050	3,664,436	4,602,171	6,752,521	11,135,397	14,164,519	11,607,889	-	2,476,873	923,619
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	161,352,615	18,446,208	1,391,968	11,325,235	2,539,476	2,917,484	4,908,067	7,839,943	9,473,222	8,189,776	-	1,730,005	596,929
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:

Reclassified ROPS15-16B thru 20-21A Residuals of \$594,430 as Pension Override Revenues per HSC 34183 (a) (1) (B)

Already distributed both ROPS A & B in June '20 (ROPS 20-21A).

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 2021 - June 2021

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

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)		5,819,275	26,033,778	29,212,445	2,439,570	2,209,788	5,744,831	47,696,452	2,150,424	13,223,504	21,535,606	41,065,256	16,385,047
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	5,819,275	26,033,778	29,212,445	2,439,570	2,209,788	5,744,831	47,696,452	2,150,424	13,223,504	21,535,606	41,065,256	16,385,047
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	5,819,275	26,033,778	29,212,445	2,439,570	2,209,788	5,744,831	47,696,452	2,150,424	13,223,504	21,535,606	41,065,256	16,385,047
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the f													
9	Administrative Distributions-													
10	Administrative Fees to CAC		6,801	25,206	27,195	2,867	1,976	5,851	43,987	2,902	13,087	19,256	38,036	15,692
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)	-	6,801	25,206	27,195	2,867	1,976	5,851	43,987	2,902	13,087	19,256	38,036	15,692
14	Passthrough Distributions-													
15	City Passthrough Payments		93,319	320,022	130,164	33,302	32,469	75,117	755,057	39,507	304,743	84,536	609,744	506,792
16	County Passthrough Payments		283,499	973,571	94,749	32,903	19,514	229,794	2,055,801	16,063	366,552	280,753	1,108,526	652,251
17	Special District Passthrough Payments		825,305	1,039,866	1,392,598	50,384	20,453	778,163	2,340,965	26,443	627,952	364,660	1,880,817	1,687,248
18	K-12 School Passthrough Payments - Tax Portion		-	259,335	170,852	6,792	71,339	-	688,506	53,143	758,731	1,094,290	2,125,582	-
19	K-12 School Passthrough Payments - Facilities Portion		1,403,457	3,408,752	3,435,942	156,655	93,416	526,089	3,190,520	69,589	1,245,368	1,432,939	3,974,523	3,318,768
20	Community College Passthrough Payments - Tax Portion		-	104,233	-	12,959	13,317	9,394	116,379	16,507	123,829	193,141	448,635	73,028
21	Community College Passthrough Payments - Facilities Portion		246,045	465,770	748,576	30,549	72,791	141,765	1,736,982	18,245	182,194	213,472	786,937	136,321
22	County Office of Education - Tax Portion		-	7,166	10,684	1,353	1,419	4,162	11,685	2,294	17,315	18,926	27,817	7,502
23	County Office of Education - Facilities Portion		45,345	108,814	45,546	10,000	6,049	17,742	209,508	9,779	95,756	80,685	147,498	61,049
24	Education Revenue Augmentation Fund (ERAF)													
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,896,970	6,687,529	6,029,111	334,897	330,767	1,782,226	11,105,403	251,570	3,722,440	3,763,402	11,110,079	6,442,959
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,903,771	6,712,735	6,056,306	337,764	332,743	1,788,077	11,149,390	254,472	3,735,527	3,782,658	11,148,115	6,458,651
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)		2,915,504	19,321,043	23,156,139	2,101,806	1,877,045	3,956,754	36,547,062	1,895,952	9,487,977	17,752,948	29,917,141	9,926,396
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should it will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	113,412	886,317	2,796,578	4,740,614	1,135,331	165,982	3,024,306	1,486,481	3,116	4,067,039	950,662	5,876,922	3,725,392
30	Admin EOs	5,000	125,000	24,150	129,000	125,000	-	89,292	125,000	16,300	-	-	50,000	-
31	Less PPAs - Amount should be entered as a negative number.													
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	118,412	1,011,317	2,820,728	4,869,614	1,260,331	165,982	3,113,598	1,611,481	19,416	4,067,039	950,662	5,926,922	3,725,392
33	CAC Distributed ROPS RPTTF													
34	Non-Admin EOs	113,412	886,317	2,796,578	4,740,614	1,135,331	165,982	3,024,306	1,486,481	3,116	4,067,039	950,662	5,876,922	3,725,392
35	Admin EOs	5,000	125,000	24,150	129,000	125,000	-	89,292	125,000	16,300	-	-	50,000	-
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)	(118,412)	-	-	-	-	-	(1,100,000)	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	-	1,011,317	2,820,728	4,869,614	1,260,331	165,982	2,013,598	1,611,481	19,416	4,067,039	950,662	5,926,922	3,725,392
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) -	-	1,904,187	16,500,315	18,286,525	841,475	1,711,063	1,943,156	34,935,581	1,876,536	5,420,938	16,802,286	23,990,219	6,201,004
40	RPTTF Distributions to ATEs													
41	Cities		288,722	2,240,852	1,353,573	128,008	287,579	225,374	6,554,355	294,698	740,984	1,088,326	2,289,387	731,526
42	Counties		92,772	1,033,374	1,033,208	49,519	115,644	122,929	2,267,613	119,816	298,244	1,170,209	1,314,843	323,825
43	Special Districts		368,362	1,317,797	3,179,924	96,719	121,194	337,078	2,657,726	197,247	485,726	1,560,448	3,053,133	878,249
44	K-12 Schools		671,835	7,772,372	7,793,762	337,287	675,477	725,559	13,579,685	661,752	2,493,984	8,026,363	10,686,278	2,958,169
45	Community Colleges		162,123	1,279,341	1,633,414	56,074	166,126	178,443	2,845,820	187,376	372,719	1,675,535	2,065,431	484,167
46	County Office of Education		29,878	297,879	358,050	14,632	30,615	32,885	714,164	65,097	129,817	308,832	316,770	138,855
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)		290,495	2,558,700	2,934,594	159,236	314,428	320,888	6,316,218	350,550	899,464	2,972,573	4,274,377	686,213
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	-	1,904,187	16,500,315	18,286,525	841,475	1,711,063	1,943,156	34,935,581	1,876,536	5,420,938	16,802,286	23,990,219	6,201,004
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	-	1,154,331	11,908,292	12,719,820	567,229	1,186,646	1,257,775	23,455,887	1,264,775	3,895,984	12,983,303	17,332,856	4,267,404
53	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	60.6%	72.2%	69.6%	67.4%	69.4%	64.7%	67.1%	67.4%	71.9%	77.3%	72.2%	68.8%

Comments:

* Only EOs are shown. Others are included with OC RDA.
 * Already distributed both ROPS A & B EOs in June '20 as per OC worksheet, funds are available only in A period.

Lake Forest TI was not combined with OC TI during January distribution. Updated to show the correct total TI and Residual amounts.

Already distributed partial ROPS B of \$1.1M in June '20 (ROPS 20-21A)