

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.														
Report Type:		Actual												
Allocation Period:		Jan 1 - Jun 30												
ROPS Allocation Cycle:		2022-23B - 23												
County:		Orange												
Successor Agency to Former Redevelopment Agency														
Line #	Description	Countywide Totals	Anaheim - 07	Brea - 37	Buena Park - 41	Costa Mesa - 76	Cypress - 83	Fountain Valley - 114	Fullerton - 119	Garden Grove - 121	Huntington Beach - 145	Irvine - 155	La Habra - 162	La Palma - 165
1	RPTTF Deposits - Entering the deposits by source is optional.	490,055,116	48,904,562	36,033,729	31,458,931	3,901,077	291,156	8,395,847	19,434,658	24,111,384	21,528,858	53,400,363	3,038,745	1,985,019
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other	0												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1-6)	490,055,116	48,904,562	36,033,729	31,458,931	3,901,077	291,156	8,395,847	19,434,658	24,111,384	21,528,858	53,400,363	3,038,745	1,985,019
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	490,055,116	48,904,562	36,033,729	31,458,931	3,901,077	291,156	8,395,847	19,434,658	24,111,384	21,528,858	53,400,363	3,038,745	1,985,019
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.													
10	Administrative Distributions:													
11	Administrative Fees to CAC	509,222	49,283	35,286	32,779	3,820	4,003	8,222	19,125	26,414	22,209	52,292	11,062	1,944
12	SB 2557 Administrative Fees	0												
13	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 39.	0												
14	Other	0												
15	Total Administrative Distributions (sum of lines 11-14)	509,222	49,283	35,286	32,779	3,820	4,003	8,222	19,125	26,414	22,209	52,292	11,062	1,944
16	Passthrough Distributions:													
17	City	7,399,844	557,543	768,394	620,291			150,739	370,440	455,020	467,881	157,294	81,156	24,151
18	County	11,039,344	878,149	786,815	604,377			101,752	224,951	277,881	448,342	938,810	39,218	55,149
19	City &/or County - Other	0												
20	Special Districts	20,639,786	1,362,185	867,545	1,073,486			154,440	278,048	645,464	420,226	3,249,946	84,223	164,733
21	K-12 School - Tax Portion	18,738,497	1,726,542	1,343,253	1,988,145			482,037	959,181	50,020	1,228,001	4,103,602	181,979	66,761
22	K-12 School - Facilities Portion	50,440,618	4,504,393	3,758,947	3,101,017			631,213	1,256,018	2,477,991	1,742,410	5,373,539	292,168	87,422
23	K-12 School - Other	0												
24	Community College - Tax Portion	3,793,116	304,054	271,106	339,792			97,109	156,098	149,125	276,025	777,071	28,784	11,458
25	Community College - Facilities Portion	9,077,255	694,026	299,643	450,631			107,331	172,530	178,160	358,979	858,868	31,814	12,664
26	Community College - Other	0												
27	County Office of Education - Tax Portion	321,236	27,774	42,806	49,458			5,139	9,648	9,123	9,611	56,947	4,162	1,756
28	County Office of Education - Facilities Portion	1,975,604	207,083	182,490	253,237			21,910	41,132	104,293	63,917	242,776	17,744	7,487
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	0												
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17-31)	123,425,302	10,261,749	8,320,999	8,480,434	0	0	1,751,670	3,468,046	4,347,077	5,015,392	15,758,853	761,248	431,581
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	123,934,524	10,311,032	8,356,285	8,513,213	3,820	4,003	1,759,892	3,487,171	4,373,491	5,037,601	15,811,145	772,310	433,525
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	366,120,592	38,593,530	27,677,444	22,945,718	3,897,257	287,153	6,635,955	15,947,487	19,737,893	16,491,257	37,589,218	2,266,435	1,551,494
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	122,695,736	27,278,408	13,489,838	829,652	0	0	4,546,932	3,916,930	2,664,861	49,907,835	651,932	0	0
37	Admin Allowance	1,290,678	235,000	7,750	95,884	0	0	135,469	111,191	125,000	40,000	62,096	5,000	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(2,953,511)							(2,901,935)					
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	121,032,903	27,513,408	13,497,588	925,536	0	0	4,682,401	1,126,186	2,789,861	49,947,835	714,028	5,000	5,000
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	107,586,375	27,278,408	13,489,838	829,652	0	0	4,546,932	1,126,186	2,664,861	37,589,218	651,932	0	0
42	Admin Allowance	1,087,911	235,000	7,750	95,884	0	0	135,469	0	125,000	0	62,096	5,000	5,000
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	(105,212)												
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41-43)	108,569,074	27,513,408	13,497,588	925,536	0	0	4,682,401	1,126,186	2,789,861	37,589,218	714,028	5,000	5,000
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	318,160									318,160			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	257,233,358	11,080,122	14,179,856	22,020,182	3,897,257	287,153	6,635,955	11,265,086	18,611,707	13,383,236	0	1,552,407	1,546,494
49	RPTTF Distributions to ATEs:													
50	Cities	33,889,577	1,204,371	2,345,980	2,568,438	593,988	26,650	896,159	1,776,629	3,395,412	2,223,858	264,586	193,599	193,599
51	Counties	15,349,189	759,989	796,814	1,312,012	263,651	12,856	361,744	689,250	970,030	772,808	82,958	82,531	82,531
52	Special Districts	26,319,591	903,129	1,141,286	2,317,814	338,977	65,645	553,037	1,795,952	943,912	118,857	271,334	271,334	271,334
53	K-12 Schools	112,848,897	5,390,417	6,003,934	9,948,140	1,479,198	117,635	3,122,378	5,254,934	7,797,219	5,929,553	705,456	604,317	604,317
54	Community Colleges	20,776,136	860,313	920,167	1,485,910	412,333	14,912	565,526	780,413	1,360,780	1,208,282	93,920	93,453	93,453
55	County Office of Education	5,172,316	225,937	492,380	780,292	59,546	7,915	94,418	161,374	275,893	172,761	41,445	48,950	48,950
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	42,877,652	1,735,966	2,479,295	3,607,576	749,564	41,540	1,042,693	1,746,927	3,016,421	2,132,062	0	245,185	252,310
57	ERAF - K-12	0												
58	ERAF - Community Colleges	0												
59	ERAF - County Offices of Education	0												
60	Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal total residual balance as shown on line 48.	257,233,358	11,080,122	14,179,856	22,020,182	3,897,257	287,153	6,635,955	11,265,086	18,611,707	13,383,236	0	1,552,407	1,546,494
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	181,675,001	8,212,633	9,895,776	15,821,918	2,700,641	182,002	4,825,015	7,943,648	12,450,313	9,442,658	0	1,086,006	999,030
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	63%	73%	71%	67%	71%	#DIV/0!	70%	65%
63	Comments:		Line #36 includes distribution of Authorized ROPS 21-22B RPTTF Adjustment of \$1,844,200	Annual TI limit removed per HSC 34189(a)				RPTTF deposits & passthrough payments ceased per HSC 34187(h). Formal dissolution of Cypress SA RDA pending.						

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.														
Report Type:														
Allocation Period:														
ROPS Allocation Cycle:														
County:														
Line #	Description	Lake Forest - 172	Mission Viejo - 209	Orange City - 236	Orange County - 237	Placentia - 257	San Clemente - 293	San Juan Capistrano - 303	Santa Ana - 312	Seal Beach - 326	Stanton - 348	Tustin - 366	Westminster - 387	Yorba Linda - 397
1	RPTTF Deposits - Entering the deposits by source is optional.		6,251,251	29,708,526	32,798,786	2,533,805	2,441,866	6,243,881	50,469,374	381,299	16,455,444	24,895,968	47,049,103	18,341,484
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other													
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	0	6,251,251	29,708,526	32,798,786	2,533,805	2,441,866	6,243,881	50,469,374	381,299	16,455,444	24,895,968	47,049,103	18,341,484
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	6,251,251	29,708,526	32,798,786	2,533,805	2,441,866	6,243,881	50,469,374	381,299	16,455,444	24,895,968	47,049,103	18,341,484
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.													
10	Administrative Distributions:													
11	Administrative Fees to CAC		6,732	29,092	35,242	2,481	2,391	6,114	53,258	316	16,490	24,379	47,200	19,088
12	SB 2557 Administrative Fees													
13	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 39.													
14	Other													
15	Total Administrative Distributions (sum of lines 11:14)	0	6,732	29,092	35,242	2,481	2,391	6,114	53,258	316	16,490	24,379	47,200	19,088
16	Passthrough Distributions:													
17	City		162,322	426,844	180,314	45,926	38,316	82,644	986,639		430,398	95,195	727,067	571,270
18	County		304,734	1,139,280	128,207	35,955	23,818	249,755	2,293,082		455,571	319,151	999,874	734,473
19	City &/or County - Other													
20	Special Districts		910,283	1,226,035	1,615,703	63,585	24,962	847,034	2,588,248		629,849	413,558	2,128,492	1,891,741
21	K-12 School - Tax Portion		0	459,106	235,087	8,627	88,283	0	922,556		1,036,467	1,256,901	2,601,949	0
22	K-12 School - Facilities Portion		1,560,300	4,027,593	4,821,795	164,697	115,604	725,546	2,933,959		1,803,141	1,645,872	5,179,554	4,237,439
23	K-12 School - Other													
24	Community College - Tax Portion		0	147,462	0	17,431	16,253	12,919	156,255		170,306	219,787	549,111	92,970
25	Community College - Facilities Portion		328,888	568,478	1,156,307	38,834	85,512	180,185	1,943,625		261,866	242,922	930,060	175,932
26	Community College - Other													
27	County Office of Education - Tax Portion		0	8,305	11,813	1,295	1,198	3,287	11,471		18,024	16,052	25,374	7,993
28	County Office of Education - Facilities Portion		73,799	119,262	50,362	10,629	5,108	14,013	224,476		89,746	68,431	141,223	36,488
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	3,340,326	8,122,365	8,199,588	386,979	399,054	2,115,383	12,060,311	0	4,895,368	4,277,869	13,282,704	7,748,306
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	3,347,058	8,151,457	8,234,830	389,460	401,445	2,121,497	12,113,569	316	4,911,858	4,302,248	13,329,904	7,767,394
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	0	2,904,193	21,557,069	24,563,956	2,144,345	2,040,421	4,122,384	38,355,805	380,983	11,543,586	20,593,720	33,719,199	10,574,090
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	100,212	880,976	2,803,706	1,165	1,380,070	172,687	2,928,049	1,213,497		3,885,239	867,062	1,436,249	3,740,436
37	Admin Allowance	5,000	125,000	28,600	63,950	75,571	0	90,167	65,000		0	0	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)			0	0	0	0	(51,576)	0					
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	105,212	1,005,976	2,832,306	65,115	1,455,641	172,687	2,966,640	1,278,497	0	3,885,239	867,062	1,456,249	3,740,436
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	100,212	880,976	2,803,706	1,165	1,380,070	172,687	2,928,049	1,213,497	0	3,885,239	867,062	1,436,249	3,740,436
42	Admin Allowance	5,000	125,000	28,600	63,950	75,571	0	38,591	65,000	0	0	0	20,000	0
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	(105,212)												
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	0	1,005,976	2,832,306	65,115	1,455,641	172,687	2,966,640	1,278,497	0	3,885,239	867,062	1,456,249	3,740,436
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
46	Other													
47	Other													
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	0	1,898,217	18,724,763	24,498,841	688,704	1,867,734	1,155,744	37,077,308	380,983	7,658,347	19,726,658	32,262,950	6,833,654
49	RPTTF Distributions to ATEs:													
50	Cities		288,056	2,543,163	1,785,075	105,798	313,911	133,836	6,955,891	59,826	1,042,220	1,286,160	3,076,411	809,560
51	Counties		92,531	1,172,708	1,389,589	40,448	126,233	73,036	2,407,501	24,324	421,380	1,372,849	1,767,256	356,691
52	Special Districts		367,348	1,495,693	4,276,671	79,011	132,291	201,791	2,827,366	40,070	684,780	1,828,156	4,113,521	967,391
53	K-12 Schools		669,158	8,819,036	10,455,099	275,503	737,326	430,935	14,403,856	134,341	3,525,761	9,423,290	14,363,974	3,257,437
54	Community Colleges		161,629	1,452,125	2,185,545	45,802	181,337	105,983	3,019,687	38,039	529,305	1,965,163	2,762,658	532,854
55	County Office of Education		29,787	338,444	480,193	11,952	33,418	19,532	758,784	13,215	184,782	362,390	425,339	153,569
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	0	289,708	2,903,594	3,926,669	130,190	343,218	190,631	6,704,223	71,168	1,270,119	3,488,650	5,753,791	756,152
57	ERAF - K-12													
58	ERAF - Community Colleges													
59	ERAF - County Offices of Education													
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	1,898,217	18,724,763	24,498,841	688,704	1,867,734	1,155,744	37,077,308	380,983	7,658,347	19,726,658	32,262,950	6,833,654
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	1,150,282	13,513,199	17,047,506	463,447	1,295,299	747,081	24,886,550	256,763	5,509,967	15,239,493	23,305,762	4,700,012
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	61%	72%	70%	67%	69%	65%	67%	67%	72%	77%	72%	69%
63	Comments:	Only funds transfer from Orange County SA, EOs, and Residuals are shown. Others are included with Orange County SA. Distributed both ROPS A & B as per Orange County SA worksheet, funding is available only in A period.												
		Line #36 includes distribution of Authorized ROPS 21-22B RPTTF Adjustment of \$231,158												
		Line #36 includes distribution of Authorized ROPS 21-22B RPTTF Adjustment of \$447,460												
		Formally dissolved on 10/12/2021, per Countywide Oversight Board Resolution No. 21-027												