

	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: Estimate													
	Allocation Period: Jan 1 - Jun 30													
	ROPS Allocation Cycle: 2023-248 - 25													
	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.	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378	0	8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,401
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)	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378	0	8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,401
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378	0	8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,401
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	489,860	48,701	35,536	34,869	4,641	0	8,188	20,952	26,485	21,686	46,722	10,485	2,218
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)	489,860	48,701	35,536	34,869	4,641	0	8,188	20,952	26,485	21,686	46,722	10,485	2,218
16	Passthrough Distributions:													
17	City	7,954,974	599,526	821,797	679,405	0	0	161,336	425,006	485,233	485,005	174,077	86,796	25,470
18	County	11,827,149	944,274	841,499	661,974	0	0	108,905	258,086	296,332	464,751	1,038,981	41,944	58,160
19	City &/or County - Other	0					0							
20	Special Districts	22,151,905	1,464,758	927,839	1,175,789	0	0	165,297	319,004	688,323	435,606	3,596,715	90,076	173,727
21	K-12 School - Tax Portion	20,335,624	1,856,551	1,436,609	2,177,615	0	0	515,924	1,100,468	53,341	1,272,946	4,541,456	194,627	70,406
22	K-12 School - Facilities Portion	53,344,585	4,843,574	4,020,194	3,396,544	0	0	675,587	1,441,029	2,642,530	1,806,182	5,946,896	312,474	92,195
23	K-12 School - Other	0					0							
24	Community College - Tax Portion	4,108,281	326,949	289,948	372,174	0	0	103,936	179,091	159,027	286,128	859,984	30,784	12,084
25	Community College - Facilities Portion	9,714,794	746,286	320,468	493,576	0	0	114,876	197,944	189,990	372,118	950,509	34,025	13,355
26	Community College - Other	0					0							
27	County Office of Education - Tax Portion	347,950	29,865	45,781	54,171	0	0	5,500	11,069	9,729	9,963	63,023	4,451	1,852
28	County Office of Education - Facilities Portion	2,127,811	222,676	195,173	277,370	0	0	23,450	47,191	111,218	66,256	268,680	18,977	7,896
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)	131,913,073	11,034,459	8,899,308	9,288,618	0	0	1,874,811	3,978,888	4,635,723	5,198,955	17,440,321	814,154	455,145
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	132,402,933	11,083,160	8,934,844	9,323,487	4,641	0	1,882,999	3,999,840	4,662,208	5,220,641	17,487,043	824,639	457,363
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	393,537,459	41,503,916	29,603,229	25,133,480	4,152,737	0	7,103,076	18,297,543	21,050,172	17,096,173	41,611,139	2,425,299	1,636,038
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	0												
37	Admin Allowance	0												
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0												
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	0												
42	Admin Allowance	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	0												
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0												
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	393,537,459	41,503,916	29,603,229	25,133,480	4,152,737	0	7,103,076	18,297,543	21,050,172	17,096,173	41,611,139	2,425,299	1,636,038
49	RPTTF Distributions to ATEs:													
50	Cities	0												
51	Counties	0												
52	Special Districts	0												
53	K-12 Schools	0												
54	Community Colleges	0												
55	County Office of Education	0												
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
63	Comments:			Annual TI limit removed per HSC 34189(a)			Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009							

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.		6,525,056	28,841,037	33,612,355	3,521,482	2,603,518	6,762,748	54,920,773	0	18,099,343	27,032,042	50,888,310	19,640,061
2	Secured & Unsecured Property Tax Increment (II)													
3	Supplemental & Unitary Property II													
4	Penalty Assessment Revenue													
5	Other													
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	0	6,525,056	28,841,037	33,612,355	3,521,482	2,603,518	6,762,748	54,920,773	0	18,099,343	27,032,042	50,888,310	19,640,061
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	6,525,056	28,841,037	33,612,355	3,521,482	2,603,518	6,762,748	54,920,773	0	18,099,343	27,032,042	50,888,310	19,640,061
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	0	6,217	25,247	32,350	2,774	1,925	6,711	53,220	0	15,946	22,680	44,300	18,007
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	6,217	25,247	32,350	2,774	1,925	6,711	53,220	0	15,946	22,680	44,300	18,007
16	Passthrough Distributions:													
17	City		169,432	414,380	184,787	63,828	40,853	89,512	1,073,661	0	473,395	103,363	786,396	611,716
18	County		318,081	1,106,013	131,387	49,970	25,395	270,510	2,495,332	0	501,083	346,534	1,081,464	786,474
19	City &/or County - Other													
20	Special Districts		950,153	1,190,235	1,655,780	88,370	26,614	917,423	2,816,531	0	692,771	449,041	2,302,177	2,025,676
21	K-12 School - Tax Portion		0	445,700	240,918	11,990	94,127	0	1,003,925	0	1,140,010	1,364,743	2,814,268	0
22	K-12 School - Facilities Portion		1,628,641	3,909,987	4,941,399	228,896	123,257	232,447	3,192,734	0	1,983,275	1,787,088	5,602,206	4,537,450
23	K-12 School - Other													
24	Community College - Tax Portion		0	143,156	0	24,226	17,329	13,993	170,037	0	187,320	238,645	593,918	99,552
25	Community College - Facilities Portion		343,293	551,878	1,184,989	53,971	91,173	195,158	2,115,053	0	288,026	263,765	1,005,953	188,388
26	Community College - Other													
27	County Office of Education - Tax Portion		0	8,062	12,106	1,800	1,277	3,560	12,483	0	19,825	17,429	27,445	8,559
28	County Office of Education - Facilities Portion		77,031	115,780	51,611	14,772	5,446	15,177	244,275	0	98,712	74,302	152,747	39,071
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	3,486,631	7,885,191	8,402,977	537,823	425,471	1,737,780	13,124,031	0	5,384,417	4,644,910	14,366,574	8,296,886
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	3,492,848	7,910,438	8,435,327	540,597	427,396	1,744,491	13,177,251	0	5,400,363	4,667,590	14,410,874	8,314,893
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	0	3,032,208	20,930,599	25,177,028	2,980,885	2,176,122	5,018,257	41,743,522	0	12,698,980	22,364,452	36,477,436	11,325,168
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs													
37	Admin Allowance													
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)													
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs													
42	Admin Allowance													
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period													
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,032,208	20,930,599	25,177,028	2,980,885	2,176,122	5,018,257	41,743,522	0	12,698,980	22,364,452	36,477,436	11,325,168
49	RPTTF Distributions to ATEs:													
50	Cities													
51	Counties													
52	Special Districts													
53	K-12 Schools													
54	Community Colleges													
55	County Office of Education													
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
63	Comments:									Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.				