

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: 2023-24B - 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.	556,134,512	52,321,860	36,061,983	38,704,270	4,851,359	0	9,866,031	24,061,569	29,510,553	23,934,453	62,518,212	3,744,573	2,238,486
2	Secured & Unsecured Property Tax Increment (II)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other - Orange County Transfer to Lake Forest: Other Funds & PPA	383,744												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1-6)	556,518,256	52,321,860	36,061,983	38,704,270	4,851,359	0	9,866,031	24,061,569	29,510,553	23,934,453	62,518,212	3,744,573	2,238,486
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	556,518,256	52,321,860	36,061,983	38,704,270	4,851,359	0	9,866,031	24,061,569	29,510,553	23,934,453	62,518,212	3,744,573	2,238,486
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	472,753	42,951	28,200	30,559	4,791	0	7,862	20,558	23,649	35,283	48,889	16,399	1,750
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)	472,753	42,951	28,200	30,559	4,791	0	7,862	20,558	23,649	35,283	48,889	16,399	1,750
16	Passthrough Distributions:													
17	City	8,346,302	616,939	856,126	717,009			165,806	480,689	496,603	500,088	186,801	94,799	26,690
18	County	12,554,848	966,177	856,958	735,251			113,750	281,999	322,602	480,105	1,097,586	49,785	61,605
19	City &/or County - Other	0	0	0	0			0	0	0	0	0	0	0
20	Special Districts	23,611,256	1,543,398	952,412	1,265,100			172,229	344,378	764,044	455,657	3,784,779	97,068	184,392
21	K-12 School - Tax Portion	21,123,427	1,838,788	1,500,875	2,312,171			539,057	1,201,309	1,278,919	67,551	1,278,919	4,776,142	213,348
22	K-12 School - Facilities Portion	55,346,813	5,051,144	3,965,349	3,542,951			705,879	1,573,077	3,209,693	1,835,860	6,254,209	334,406	99,628
23	K-12 School - Other	0	0	0	0			0	0	0	0	0	0	0
24	Community College - Tax Portion	4,320,236	325,025	305,245	396,094			108,542	195,550	162,974	333,026	903,946	33,684	13,077
25	Community College - Facilities Portion	9,947,653	781,466	337,376	504,743			119,968	216,134	201,587	434,973	999,099	37,229	14,453
26	Community College - Other	0	0	0	0			0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	366,425	30,231	48,424	57,480			5,741	12,517	9,993	10,321	66,244	4,877	2,004
28	County Office of Education - Facilities Portion	2,256,305	232,489	206,439	317,482			24,477	53,361	89,576	65,502	282,409	20,791	8,542
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)	137,873,265	11,385,657	9,029,204	9,848,281	0	0	1,955,449	4,359,014	5,324,623	5,394,451	18,351,215	885,987	486,474
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	138,346,018	11,428,608	9,057,404	9,878,840	4,791	0	1,963,311	4,379,572	5,348,272	5,429,734	18,400,104	902,386	488,224
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	418,172,238	40,893,252	27,004,579	28,825,430	4,846,568	0	7,902,720	19,681,997	24,162,281	18,504,719	44,118,108	2,842,187	1,750,262
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	85,785,333	16,225,909	13,448,940	763,100	0	0	0	4,544,215	2,231,067	3,395,500	23,461,931	220,632	0
37	Admin Allowance	1,186,820	235,000	7,750	76,987	0	0	0	130,407	125,000	125,000	40,000	32,560	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(2,003,737)								(2,003,737)				
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	84,968,416	16,460,909	13,456,690	840,087	0	0	0	4,674,622	352,330	3,520,500	23,501,931	253,192	5,000
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	83,813,559	16,225,909	13,448,940	763,100	0	0	0	4,544,215	352,330	3,395,500	23,461,931	220,632	0
42	Admin Allowance	1,056,820	235,000	7,750	76,987	0	0	0	130,407	0	125,000	40,000	32,560	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	7,317,208										7,317,208		
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	92,187,587	16,460,909	13,456,690	840,087	0	0	0	4,674,622	352,330	3,520,500	30,819,139	253,192	5,000
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	353,711									353,711			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	325,630,940	24,432,343	13,547,889	27,985,343	4,846,568	0	7,902,720	15,007,375	23,809,951	14,630,508	13,298,969	2,588,995	1,745,262
49	RPTTF Distributions to ATEs:													
50	Cities	41,421,247	2,654,589	2,241,886	3,266,190	738,608		1,067,279	2,369,638	4,342,993	2,431,131	199,165	442,023	218,487
51	Counties	19,505,149	1,675,118	761,339	1,668,679	327,879		430,818	919,317	1,240,547	844,836	791,820	138,591	93,152
52	Special Districts	34,444,541	1,992,495	1,089,263	2,945,437	421,530		657,244	1,129,743	2,301,640	1,031,879	2,729,354	198,530	306,217
53	K-12 Schools	143,399,871	11,885,885	5,735,997	12,634,890	1,839,554		3,719,929	7,002,197	9,971,988	6,482,115	5,947,931	1,173,491	681,912
54	Community Colleges	26,465,122	1,896,341	878,564	1,889,811	512,784		673,512	1,040,901	1,740,452	1,320,900	1,372,304	156,905	105,477
55	County Office of Education	6,519,030	499,547	471,746	992,296	74,052		112,393	215,761	352,788	188,864	251,417	69,848	55,248
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	53,875,980	3,828,368	2,369,094	4,588,040	932,161		1,241,545	2,329,818	3,859,543	2,330,783	2,006,978	409,607	284,769
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.	325,630,940	24,432,343	13,547,889	27,985,343	4,846,568	0	7,902,720	15,007,375	23,809,951	14,630,508	13,298,969	2,588,995	1,745,262
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	230,260,003	18,110,141	9,455,401	20,105,037	3,358,551	0	5,747,379	10,588,677	15,924,771	10,322,662	9,578,630	1,809,851	1,127,406
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	#DIV/0!	73%	71%	67%	71%	72%	70%	65%
63	Comments:							Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009				Totals reflect the reallocation of RPTTF Residuals distributed to Irvine ATEs to account for the CAC distribution of \$7,317,208 of insufficiently funded "A" Period DOF approved RPTTF for Irvine SA EOs (line 43).		

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.	0	6,481,827	31,118,102	36,891,124	4,835,953	2,891,642	7,657,317	58,511,646	0	18,461,947	27,077,700	53,790,751	20,603,154
2	Secured & Unsecured Property Tax Increment (II)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - Orange County Transfer to Lake Forest: Other Funds & PPA	383,744												
6	Other													
7	Total RPTTF Deposits (sum of lines 1-6)	383,744	6,481,827	31,118,102	36,891,124	4,835,953	2,891,642	7,657,317	58,511,646	0	18,461,947	27,077,700	53,790,751	20,603,154
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	383,744	6,481,827	31,118,102	36,891,124	4,835,953	2,891,642	7,657,317	58,511,646	0	18,461,947	27,077,700	53,790,751	20,603,154
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	5,069	24,334	30,313	3,782	2,261	5,988	46,327	0	14,437	21,175	42,064	16,112
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	5,069	24,334	30,313	3,782	2,261	5,988	46,327	0	14,437	21,175	42,064	16,112
16	Passthrough Distributions:													
17	City		177,920	403,449	209,595	79,685	42,901	89,272	1,138,579		491,361	106,590	806,950	658,450
18	County		316,015	1,214,366	148,386	123,033	27,192	306,293	2,587,849		508,213	364,203	1,175,768	817,712
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	947,935	1,265,545	1,924,420	145,616	28,498	1,037,357	2,971,630	709,738		472,865	2,419,960	2,124,235	
21	K-12 School - Tax Portion	0	257,497	279,488	9,870	100,787	0	1,148,172	1,184,889		1,436,608	2,899,873	0	
22	K-12 School - Facilities Portion	1,674,233	4,074,185	4,320,868	348,969	131,978	232,447	4,125,457	1,926,125		1,881,193	5,282,751	4,776,411	
23	K-12 School - Other	0	0	0	0	0	0	0	0		0	0	0	0
24	Community College - Tax Portion	0	0	108,819	0	32,352	18,555	15,351	199,256		195,493	250,846	611,946	110,455
25	Community College - Facilities Portion	309,922	579,038	951,667	56,816	95,487	296,158	2,244,129	279,761		277,251	1,015,374	195,022	
26	Community College - Other	0	0	0	0	0	0	0	0		0	0	0	0
27	County Office of Education - Tax Portion	0	5,658	13,936	2,402	1,368	3,910	14,642	20,608		18,318	28,248	9,503	
28	County Office of Education - Facilities Portion	60,298	119,692	59,411	15,737	5,831	16,669	258,188	113,270		78,094	154,229	73,818	
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	3,486,323	8,028,249	7,907,771	814,480	452,597	1,997,457	14,687,902	0	5,431,458	4,885,968	14,395,099	8,765,606
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	3,491,392	8,052,583	7,938,084	818,262	454,858	2,003,445	14,734,229	0	5,445,895	4,907,143	14,437,163	8,781,718
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	383,744	2,990,435	23,065,519	28,953,040	4,017,691	2,436,784	5,653,872	43,777,417	0	13,016,052	22,170,557	39,353,588	11,821,436
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	93,037	885,129	1,158,800	110	896,743	176,141	2,497,017	1,038,742		3,882,658	822,762	5,828,090	4,214,810
37	Admin Allowance	5,000	93,000	29,250	54,000	60,438	0	84,928	62,500		0	0	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)													
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	98,037	978,129	1,188,050	54,110	957,181	176,141	2,581,945	1,101,242	0	3,882,658	822,762	5,848,090	4,214,810
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs		885,129	1,158,800	110	896,743	176,141	2,497,017	1,038,742	0	3,882,658	822,762	5,828,090	4,214,810
42	Admin Allowance		93,000	29,250	54,000	60,438	0	84,928	62,500	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													
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	0	978,129	1,188,050	54,110	957,181	176,141	2,581,945	1,101,242	0	3,882,658	822,762	5,848,090	4,214,810
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)	383,744	2,012,306	21,877,469	28,898,930	3,060,510	2,260,643	3,071,927	42,676,175	0	9,133,394	21,347,795	33,505,498	7,606,626
49	RPTTF Distributions to ATEs:													
50	Cities	48,011	305,437	2,971,227	2,194,477	478,701	379,947	355,605	8,003,923		1,249,310	1,367,350	3,193,511	901,759
51	Counties	12,575	98,110	1,370,183	1,614,482	179,076	152,789	194,223	2,769,927		502,207	1,487,336	1,834,758	397,387
52	Special Districts	68,457	389,380	1,746,093	4,985,895	349,885	160,121	536,316	3,255,473		817,012	1,981,837	4,275,641	1,075,099
53	K-12 Schools	172,096	709,297	10,305,296	12,341,760	1,219,742	892,434	1,145,329	16,581,323		4,199,328	10,216,757	14,913,993	3,626,627
54	Community Colleges	33,611	171,356	1,696,644	2,572,471	202,782	219,484	281,680	3,477,966		630,864	2,128,737	2,868,179	593,397
55	County Office of Education	6,194	31,580	395,325	52,914	52,914	40,449	51,911	872,137		392,692	440,899	170,846	
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	42,800	307,146	3,392,701	4,629,972	577,410	415,419	506,863	7,715,426		1,514,423	3,773,086	5,978,517	841,511
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.	383,744	2,012,306	21,877,469	28,898,930	3,060,510	2,260,643	3,071,927	42,676,175	0	9,133,394	21,347,795	33,505,498	7,606,626
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	254,701	1,219,379	15,789,966	20,104,076	2,052,848	1,567,786	1,985,783	28,646,852	0	6,564,865	16,511,272	24,201,588	5,232,381
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	61%	72%	70%	67%	69%	65%	67%	#DIV/0!	72%	77%	72%	69%
63	Comments:	Funds transfer from Orange County SA, EOs, and Residuals are shown. Other distributions are included in Orange County SA. Per Orange County SA, funding is available only in A period: both ROPS A & B are distributed in A period. ROPS 22-23A PPA & Other Funds RPTTF transfer from Orange County SA is being distributed as Residual on ROPS 23-24B allocation.												
		Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001												