

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:		2021-22B - 21												
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.	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2,175,885
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)	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2,175,885
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2,175,885
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	453,452	41,984	26,338	29,560	3,851	7,070	7,294	17,993	25,272	20,008	44,538	4,098	2,398
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)	453,452	41,984	26,338	29,560	3,851	7,070	7,294	17,993	25,272	20,008	44,538	4,098	2,398
16	Passthrough Distributions:													
17	City	6,932,166	346,922	1,058,726	557,145		69,953	131,492	385,278	433,925	442,639	138,484	77,587	21,803
18	County	10,793,687	782,826	889,414	590,792		255,546	86,407	220,622	287,428	428,728	802,024	42,381	62,035
19	City &/or County - Other	0												
20	Special Districts	20,236,848	1,169,540	1,019,401	1,000,960		946,799	131,450	271,819	685,593	398,050	2,778,002	79,597	182,932
21	K-12 School - Tax Portion	17,022,671	1,370,149	1,824,227	1,743,220		25,259	405,789	932,820	59,730	1,147,330	3,487,318	167,070	57,701
22	K-12 School - Facilities Portion	47,384,602	3,962,912	3,988,436	2,797,738		1,378,166	531,369	1,221,498	2,941,808	1,618,061	4,566,534	271,563	75,558
23	K-12 School - Other	0												
24	Community College - Tax Portion	3,449,897	234,531	346,818	298,912		10,018	82,040	152,197	140,486	257,894	662,988	26,388	9,889
25	Community College - Facilities Portion	8,094,392	579,889	383,325	400,519		109,608	90,676	168,218	173,587	328,231	732,776	29,165	10,929
26	Community College - Other	0												
27	County Office of Education - Tax Portion	392,207	27,822	71,848	56,671		2,127	5,606	12,630	11,478	11,729	64,150	5,043	2,070
28	County Office of Education - Facilities Portion	2,320,162	197,986	306,301	310,105		61,372	23,898	53,845	88,377	66,796	273,483	21,499	8,826
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)	116,626,632	8,672,577	9,888,496	7,756,062	0	2,858,848	1,488,727	3,418,927	4,822,412	4,699,458	13,505,759	720,293	431,743
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	117,080,084	8,714,561	9,914,834	7,785,622	3,851	2,865,918	1,496,021	3,436,920	4,847,684	4,719,466	13,550,297	724,391	434,141
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	361,271,521	36,621,595	19,585,313	23,651,933	4,309,563	4,777,031	6,673,825	16,716,150	22,889,469	17,470,299	32,869,273	2,475,046	1,741,744
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	135,704,854	11,203,886	15,325,913	936,611	0	0	11,845	4,543,483	3,112,154	3,912,324	70,050,561	234,631	0
37	Admin Allowance	1,477,662	196,372	17,948	125,000	0	0	0	167,956	188,886	125,000	50,000	61,570	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(315,248)	0	0	0	0	0	(11,845)	0	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	136,867,268	11,400,258	15,343,861	1,061,611	0	0	0	4,711,439	3,301,040	4,037,324	70,100,561	296,201	5,000
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	98,248,318	11,203,886	15,325,913	936,611	0	0	0	4,543,483	3,112,154	3,912,324	32,869,273	234,631	0
42	Admin Allowance	1,387,662	196,372	17,948	125,000	0	0	0	167,956	188,886	125,000	61,570	5,000	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	(92,606)	0	0	0	0	0	0	0	0	0	0	19,306	0
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	99,543,374	11,400,258	15,343,861	1,061,611	0	0	0	4,711,439	3,301,040	4,037,324	32,869,273	315,507	5,000
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	327,928	0	0	0	0	0	0	0	0	327,928	0	0	0
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	261,400,219	25,221,337	4,241,452	22,590,322	4,309,563	4,777,031	6,673,825	12,004,711	19,588,429	13,105,047	0	2,159,539	1,736,744
49	RPTTF Distributions to ATEs:													
50	Cities	34,473,657	2,741,352	702,093	2,633,927	656,187	443,397	902,460	1,895,856	3,573,664	2,177,643	369,522	217,038	
51	Counties	15,713,634	1,729,940	238,566	1,345,411	291,572	213,702	364,286	735,505	1,021,059	756,748	115,859	92,545	
52	Special Districts	26,669,360	2,051,601	341,098	2,377,662	375,152	1,091,722	557,980	913,924	1,893,697	924,252	165,770	304,500	
53	K-12 Schools	115,106,593	12,268,128	1,795,057	10,209,774	1,635,848	1,957,615	3,134,400	5,589,044	8,207,190	5,806,295	975,808	680,028	
54	Community Colleges	20,971,312	1,958,214	275,001	1,523,749	456,000	248,188	569,502	832,785	1,427,228	1,183,173	131,169	104,790	
55	County Office of Education	5,188,279	518,515	147,617	800,210	65,853	131,738	95,486	173,573	290,451	169,170	59,019	54,902	
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	43,277,384	3,953,587	742,020	3,699,589	828,951	690,669	1,049,711	1,864,024	3,175,140	2,087,766	342,392	282,941	
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.	261,400,219	25,221,337	4,241,452	22,590,322	4,309,563	4,777,031	6,673,825	12,004,711	19,588,429	13,105,047	0	2,159,539	1,736,744
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	184,543,568	18,698,444	2,959,695	16,233,322	2,986,652	3,028,210	4,849,099	8,459,424	13,100,009	9,246,404	0	1,508,388	1,122,661
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	63%	73%	70%	67%	71%	#DIV/0!	70%	65%
63	Comments:			Annual TI limit removed per HSC 34189(a)								"A" Period has \$62,392,450 of insufficient RPTTF that is not possible to be funded in "B" Period.		

