

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: Jul 1 - Dec 31														
ROPS Allocation Cycle: 2022-23A - 22														
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.	380,039,549	34,096,315	28,120,565	25,339,431	3,353,027	5,820,043	7,192,667	16,179,676	20,925,951	18,134,677	32,516,132	2,897,945	2,021,542
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other - Total funds designated for Lake Forest RDA (Item #3 & 44) from OC RDA	8,285,972												
6	Other - Non-RPTTF funds transfer from OC RDA to Lake Forest RDA for Other Funds and PPA portion	(383,744)												
7	Total RPTTF Deposits (sum of lines 1:6)	387,941,777	34,096,315	28,120,565	25,339,431	3,353,027	5,820,043	7,192,667	16,179,676	20,925,951	18,134,677	32,516,132	2,897,945	2,021,542
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	387,941,777	34,096,315	28,120,565	25,339,431	3,353,027	5,820,043	7,192,667	16,179,676	20,925,951	18,134,677	32,516,132	2,897,945	2,021,542
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	333,303	27,002	22,088	32,668	3,248	7,972	5,563	13,079	17,250	14,287	25,606	9,198	1,563
12	SB 2557 Administrative Fees	4,329,409	404,603	331,834	282,781	36,904	61,380	74,076	177,758	219,364	193,034	398,564	27,466	17,957
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)	4,662,712	431,605	353,922	315,449	40,152	69,352	79,639	190,837	236,614	207,321	424,170	36,664	19,520
16	Passthrough Distributions:													
17	City	5,405,582	315,217	33,793	490,319		68,589	131,492	343,309	430,906	451,276	97,115	69,472	21,803
18	County	8,602,034	658,161	413,778	512,711		189,385	86,407	204,337	248,429	431,803	637,644	38,406	55,258
19	City &/or County - Other	0												
20	Special Districts	16,429,999	1,018,428	366,852	883,472		741,333	131,450	252,768	566,276	403,864	2,208,775	85,089	164,438
21	K-12 School - Tax Portion	13,484,808	1,256,369	1,597,309	1,597,309		20,899	405,789	862,924	55,632	1,161,161	2,772,705	155,075	57,701
22	K-12 School - Facilities Portion	37,938,832	3,486,100	400,331	2,540,532		1,048,094	531,369	1,129,972	3,210,988	1,596,597	3,630,771	203,065	75,558
23	K-12 School - Other	0												
24	Community College - Tax Portion	2,822,098	222,006	31,722	275,197		9,413	82,040	140,965	139,779	261,075	527,084	24,617	9,889
25	Community College - Facilities Portion	5,772,140	515,745	35,062	353,026		96,545	90,676	155,803	170,355	329,694	582,566	27,208	10,929
26	Community College - Other	0												
27	County Office of Education - Tax Portion	296,019	25,907	7,442	51,688		1,999	5,606	11,736	11,414	11,913	50,998	4,723	2,070
28	County Office of Education - Facilities Portion	1,726,012	177,319	31,727	268,433		45,662	23,898	50,030	88,034	68,068	217,414	20,137	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)	92,477,524	7,675,252	1,320,707	6,972,687	0	2,221,919	1,488,727	3,151,844	4,921,813	4,715,451	10,725,072	627,792	406,472
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	97,140,236	8,106,857	1,674,629	7,288,136	40,152	2,291,271	1,568,366	3,342,681	5,158,427	4,922,772	11,149,242	644,456	425,992
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	290,801,541	25,989,458	26,445,936	18,051,295	3,312,875	3,528,772	5,624,301	12,836,995	15,767,524	13,211,905	21,366,890	2,233,489	1,595,550
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	116,827,490	9,101,175	22,500	6,978,640	1,749,586		100,000	4,202,584	6,581,730	2,115,805	55,824,481	1,263,081	747,177
37	Admin Allowance	1,371,471	235,000	7,750	95,884	0		0	135,470	138,809	125,000	40,000	62,096	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(16,747,450)	(3,574,915)		(1,342,236)			(100,000)	(84,803)	(6,720,539)	(270,157)	(3,247,663)	(402,025)	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	101,451,511	5,761,260	30,250	5,732,288	1,749,586	0	0	4,253,251	0	1,970,648	52,616,818	923,152	752,177
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	65,780,205	5,761,260	22,500	5,732,288	1,749,586	0	0	4,202,584	0	1,970,648	16,986,890	923,152	747,177
42	Admin Allowance	146,590	0	7,750	0	0	0	0	50,667	0	0	0	0	5,000
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	35,524,716	0	0	0	0	0	0	0	0	0	35,629,928	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	65,926,795	5,761,260	30,250	5,732,288	1,749,586	0	0	4,253,251	0	1,970,648	16,986,890	923,152	752,177
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	268,000									268,000			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	224,606,746	20,228,198	26,415,686	12,319,007	1,563,289	3,528,772	5,624,301	8,583,744	15,767,524	10,973,257	4,380,000	1,310,337	843,373
49	RPTTF Distributions to ATEs:													
50	Cities	29,285,309	2,198,639	4,372,623	1,436,339	238,031	327,536	760,540	1,355,596	2,876,588	1,823,407	65,408	224,213	105,395
51	Counties	13,108,430	1,387,459	1,485,785	733,684	105,768	157,861	306,998	525,910	821,890	633,650	258,851	70,300	44,939
52	Special Districts	23,913,566	1,645,440	2,124,350	1,296,592	136,086	806,450	470,232	653,484	1,524,314	773,904	896,611	100,584	147,867
53	K-12 Schools	98,912,946	9,839,372	11,179,582	5,567,617	593,402	1,446,082	2,641,485	3,996,341	6,606,302	4,861,788	1,969,725	592,088	330,226
54	Community Colleges	17,901,710	1,570,541	1,712,703	830,934	165,413	183,335	479,942	595,467	1,148,834	990,707	450,488	79,589	50,887
55	County Office of Education	4,721,337	415,863	919,358	436,372	23,888	97,314	80,470	124,110	233,796	141,651	82,563	35,811	26,661
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	36,763,448	3,170,884	4,621,285	2,017,469	300,701	510,194	884,634	1,332,836	2,555,800	1,748,150	656,354	207,752	137,398
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.	224,606,746	20,228,198	26,415,686	12,319,007	1,563,289	3,528,772	5,624,301	8,583,744	15,767,524	10,973,257	4,380,000	1,310,337	843,373
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	158,299,441	14,996,660	18,432,928	8,852,392	1,083,404	2,236,925	4,086,531	6,048,754	10,544,732	7,742,296	3,159,130	915,240	545,172
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	70%	74%	70%	72%	69%	63%	73%	70%	67%	71%	72%	70%	65%
63	Comments:			Annual TI limit removed per HSC 34189(a)								Due to Settlement Agmt, the \$4.38M residual should be funded before the judgement amount in the EOs.		

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.		5,398,074	21,930,331	25,048,604	1,780,049	1,511,932	5,751,420	38,145,507	4,102,015	12,835,073	19,505,015	33,554,280	13,879,278
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - Total funds designated for Lake Forest RDA (Item #3 & 44) from OC RDA	8,285,972												
6	Other - Non-RPTTF funds transfer from OC RDA to Lake Forest RDA for Other Funds and PPA portion	(383,744)												
7	Total RPTTF Deposits (sum of lines 1:6)	7,902,228	5,398,074	21,930,331	25,048,604	1,780,049	1,511,932	5,751,420	38,145,507	4,102,015	12,835,073	19,505,015	33,554,280	13,879,278
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	7,902,228	5,398,074	21,930,331	25,048,604	1,780,049	1,511,932	5,751,420	38,145,507	4,102,015	12,835,073	19,505,015	33,554,280	13,879,278
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		5,090	17,092	20,158	2,031	1,169	5,388	30,693	4,888	10,387	15,424	26,927	14,532
12	SB 2557 Administrative Fees		58,076	272,279	297,185	18,483	19,054	59,140	453,315	20,361	137,178	214,919	395,592	158,106
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	63,166	289,371	317,343	20,514	20,223	64,528	484,008	25,249	147,565	230,343	422,519	172,638
16	Passthrough Distributions:													
17	City		86,593	365,424	148,541	33,455	34,748	80,930	855,202		310,542	75,395	508,216	453,245
18	County		263,308	802,353	106,969	64,825	21,194	230,058	1,681,214		369,227	264,616	768,158	553,793
19	City &/or County - Other													
20	Special Districts		765,822	908,150	1,313,282	68,423	22,210	782,351	1,934,053		501,609	343,210	1,534,987	1,433,157
21	K-12 School - Tax Portion		281,513	196,827	7,425	281,513	77,470	796,556	834,489		1,031,659	1,913,305	1,913,305	
22	K-12 School - Facilities Portion		1,210,508	2,915,474	1,410,520	139,726	101,445	766,475	3,187,567		1,337,596	1,350,926	2,939,639	4,725,579
23	K-12 School - Other													
24	Community College - Tax Portion			125,317		12,175	14,461	9,188	135,104		137,105	182,107	403,803	79,051
25	Community College - Facilities Portion		117,222	414,188	287,012	24,655	77,750	415,898	990,818		182,970	201,276	552,628	140,114
26	Community College - Other													
27	County Office of Education - Tax Portion			7,583	12,291	1,271	1,541	4,565	13,537		18,762	17,842	25,007	8,124
28	County Office of Education - Facilities Portion		24,375	97,585	52,398	8,340	6,568	19,462	184,078		89,652	76,063	114,418	53,525
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	2,467,828	5,917,587	3,527,840	360,295	357,387	2,308,927	9,778,129	0	3,781,952	3,543,094	8,760,161	7,446,588
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	2,530,994	6,206,958	3,845,183	380,809	377,610	2,373,455	10,262,137	25,249	3,929,517	3,773,437	9,182,680	7,619,226
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	7,902,228	2,867,080	15,723,373	21,203,421	1,399,240	1,134,322	3,377,965	27,883,370	4,076,766	8,905,556	15,731,578	24,371,600	6,260,052
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	441,912	865,000	2,800,659	8,183,406	782,368	172,688	123,000	10,203,148		970,221	3,039,663	0	558,666
37	Admin Allowance	0	125,000	28,600	63,950	75,571	0	90,168	65,000		33,000	25,173	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)		(222,358)	(135,532)	(268,773)	(87,225)		(213,168)	(78,056)					
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	441,912	767,642	2,693,727	7,978,583	770,714	172,688	0	10,190,092	0	1,003,221	3,064,836	20,000	558,666
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	542,124	767,642	2,693,727	7,978,583	770,714	172,688	0	10,190,092	0	970,221	3,039,663	0	558,666
42	Admin Allowance	5,000	0	0	0	0	0	0	0	0	33,000	25,173	20,000	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	(105,212)	0	0	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	547,124	767,642	2,693,727	7,978,583	770,714	172,688	0	10,190,092	0	1,003,221	3,064,836	20,000	558,666
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)	7,355,104	2,099,438	13,029,646	13,224,838	628,526	961,634	3,377,965	17,693,278	4,076,766	7,902,335	12,666,742	24,351,600	5,701,386
49	RPTTF Distributions to ATEs:													
50	Cities	916,281	318,668	1,769,700	1,001,268	95,869	161,622	391,166	3,318,063	640,178	1,073,678	817,397	2,322,747	674,357
51	Counties	241,275	102,406	816,101	741,624	36,968	64,995	213,468	1,147,986	260,280	435,678	882,561	1,334,367	297,626
52	Special Districts	1,312,771	406,344	1,040,214	2,283,662	72,204	68,112	589,787	1,349,207	428,770	702,328	1,175,590	3,101,408	807,255
53	K-12 Schools	3,300,311	739,867	6,137,249	5,641,145	251,796	379,624	1,259,518	6,880,120	1,437,537	3,643,527	6,054,301	10,845,450	2,718,491
54	Community Colleges	644,555	178,808	1,010,385	1,177,712	41,861	93,364	309,763	1,439,566	407,040	545,761	1,263,368	2,085,942	444,745
55	County Office of Education	118,787	32,953	235,397	256,658	10,923	17,206	57,087	361,688	141,412	189,163	232,983	321,186	128,037
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	821,124	320,392	2,020,600	2,122,769	118,905	176,711	557,176	3,196,648	761,549	1,312,200	2,240,542	4,340,500	630,875
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.	7,355,104	2,099,438	13,029,646	13,224,838	628,526	961,634	3,377,965	17,693,278	4,076,766	7,902,335	12,666,742	24,351,600	5,701,386
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	4,884,777	1,272,020	9,403,631	9,198,284	423,485	666,905	2,183,544	11,878,022	2,747,538	5,690,651	9,791,194	17,593,078	3,922,148
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	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.												
		Formally dissolved on 10/12/2021, per Countywide Oversight Board Resolution No. 21-027												