

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: 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.	510,386,408	51,456,537	31,187,555	34,112,891	4,524,340	395,233	9,006,438	21,178,861	28,003,430	23,046,290	52,630,508	3,508,503	2,238,115
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)	510,386,408	51,456,537	31,187,555	34,112,891	4,524,340	395,233	9,006,438	21,178,861	28,003,430	23,046,290	52,630,508	3,508,503	2,238,115
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	510,386,408	51,456,537	31,187,555	34,112,891	4,524,340	395,233	9,006,438	21,178,861	28,003,430	23,046,290	52,630,508	3,508,503	2,238,115
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	435,305	41,269	29,571	28,183	3,452	1,975	7,046	17,614	24,512	19,426	45,422	8,546	1,804
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)	435,305	41,269	29,571	28,183	3,452	1,975	7,046	17,614	24,512	19,426	45,422	8,546	1,804
16	Passthrough Distributions:													
17	City	7,351,680	393,756	1,119,285	604,558	0	0	144,957	404,889	438,091	459,725	157,013	85,082	22,427
18	County	11,381,932	888,508	940,288	641,068	0	0	95,255	231,852	290,187	445,277	909,335	46,475	63,809
19	City &/or County - Other	0												
20	Special Districts	20,909,617	1,327,428	1,077,711	1,086,142	0	0	144,910	285,655	692,175	413,415	3,149,699	87,286	188,164
21	K-12 School - Tax Portion	18,496,431	1,555,119	1,928,573	1,891,568	0	0	447,342	980,301	60,303	1,191,617	3,953,921	183,209	59,351
22	K-12 School - Facilities Portion	49,716,583	4,497,905	4,216,575	3,035,826	0	0	585,781	1,283,672	2,970,049	1,680,518	5,177,536	297,796	77,719
23	K-12 School - Other	0												
24	Community College - Tax Portion	3,728,265	266,193	366,656	324,349	0	0	90,441	159,944	141,835	267,849	751,696	28,937	10,172
25	Community College - Facilities Portion	8,675,460	658,174	405,251	434,603	0	0	99,961	176,780	175,253	340,901	830,821	31,982	11,242
26	Community College - Other	0												
27	County Office of Education - Tax Portion	423,022	31,578	75,958	61,494	0	0	6,180	13,273	11,588	12,182	72,733	5,530	2,129
28	County Office of Education - Facilities Portion	2,447,810	224,714	323,821	336,495	0	0	26,345	56,586	89,225	69,374	310,075	23,576	9,078
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)	123,130,800	9,843,375	10,454,118	8,416,103	0	0	1,641,172	3,592,952	4,868,706	4,880,858	15,312,829	789,873	444,091
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	123,566,105	9,884,644	10,483,689	8,444,286	3,452	1,975	1,648,218	3,610,566	4,893,218	4,900,284	15,358,251	798,419	445,895
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	386,820,303	41,571,893	20,703,866	25,668,605	4,520,888	393,258	7,358,220	17,568,295	23,110,212	18,146,006	37,272,257	2,710,084	1,792,220
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)	386,820,303	41,571,893	20,703,866	25,668,605	4,520,888	393,258	7,358,220	17,568,295	23,110,212	18,146,006	37,272,257	2,710,084	1,792,220
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)				RPTTF deposits & passthrough payments ceased per HSC 34187(h). Formal dissolution of Cypress SA RDA pending. TI withheld for SB2557 admin cost to be recovered in ROPS A.						

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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	6,419,103	31,220,118	33,799,251	2,667,450	2,350,313	5,812,556	59,393,872	505,501	16,484,027	24,042,547	48,674,515	17,728,454
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	6,419,103	31,220,118	33,799,251	2,667,450	2,350,313	5,812,556	59,393,872	505,501	16,484,027	24,042,547	48,674,515	17,728,454
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	6,419,103	31,220,118	33,799,251	2,667,450	2,350,313	5,812,556	59,393,872	505,501	16,484,027	24,042,547	48,674,515	17,728,454
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		5,361	27,489	27,571	2,161	2,028	5,398	45,436	303	13,805	20,721	40,436	15,776
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	5,361	27,489	27,571	2,161	2,028	5,398	45,436	303	13,805	20,721	40,436	15,776
16	Passthrough Distributions:													
17	City	0	102,968	398,451	166,413	39,454	36,635	81,845	926,868	0	407,385	92,692	716,267	552,919
18	County	0	313,076	1,197,590	119,839	30,527	22,345	232,503	2,402,019	0	418,866	310,515	1,075,424	707,174
19	City &/or County - Other													
20	Special Districts	0	910,644	1,242,103	1,674,077	54,429	23,416	790,672	2,764,838	0	599,144	402,648	2,168,246	1,826,815
21	K-12 School - Tax Portion	0	0	308,240	220,509	8,789	81,677	0	863,307	0	1,036,401	1,210,595	2,515,609	0
22	K-12 School - Facilities Portion	0	1,648,293	3,896,580	4,041,492	168,062	106,953	725,546	3,786,897	0	1,674,036	1,585,237	4,584,730	3,675,380
23	K-12 School - Other													
24	Community College - Tax Portion	0	0	136,646	0	14,355	15,246	9,292	146,426	0	169,710	213,691	530,922	83,905
25	Community College - Facilities Portion	0	283,875	540,274	878,327	37,712	81,972	146,833	2,008,812	0	242,910	236,185	901,544	152,048
26	Community College - Other													
27	County Office of Education - Tax Portion	0	0	8,281	13,770	1,498	1,625	4,617	14,671	0	23,474	20,936	32,882	8,623
28	County Office of Education - Facilities Portion	0	52,316	124,957	58,703	12,088	6,925	19,682	248,139	0	127,187	89,256	171,502	67,766
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	3,311,172	7,853,122	7,173,130	366,914	376,794	2,010,990	13,161,977	0	4,699,113	4,161,755	12,697,126	7,074,630
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	3,316,533	7,880,611	7,200,701	369,075	378,822	2,016,388	13,207,413	303	4,712,918	4,182,476	12,737,562	7,090,406
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	0	3,102,570	23,339,507	26,598,550	2,298,375	1,971,491	3,796,168	46,186,459	505,198	11,771,109	19,860,071	35,936,953	10,638,048
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	3,102,570	23,339,507	26,598,550	2,298,375	1,971,491	3,796,168	46,186,459	505,198	11,771,109	19,860,071	35,936,953	10,638,048
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 10/12/2021 per Countywide Oversight Board Resolution No. 21-027. TI withheld for SB2557 admin cost to be recovered in ROPS A.				