

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

County: Orange

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA	COSTA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	FULLERTON RDA	GARDEN GROVE RDA	HUNTINGTON BEACH RDA	IRVINE RDA	LA HABRA RDA	LA PALMA RDA
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	314,665,996	31,598,518	2,600,000	21,970,342	3,073,762	5,177,609	5,979,086	15,845,032	17,270,245	16,893,026	28,018,355	1,873,861	1,637,806
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	194,114	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>314,860,110</b>	<b>31,598,518</b>	<b>2,600,000</b>	<b>21,970,342</b>	<b>3,073,762</b>	<b>5,177,609</b>	<b>5,979,086</b>	<b>15,845,032</b>	<b>17,270,245</b>	<b>16,893,026</b>	<b>28,018,355</b>	<b>1,873,861</b>	<b>1,637,806</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>314,860,110</b>	<b>31,598,518</b>	<b>2,600,000</b>	<b>21,970,342</b>	<b>3,073,762</b>	<b>5,177,609</b>	<b>5,979,086</b>	<b>15,845,032</b>	<b>17,270,245</b>	<b>16,893,026</b>	<b>28,018,355</b>	<b>1,873,861</b>	<b>1,637,806</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.													
9	<b>Administrative Distributions:</b>													
10	Administrative Fees to CAC	279,970	26,008	2,450	18,104	2,694	5,248	5,130	13,228	17,806	14,417	23,436	1,940	2,077
11	SB 2657 Administration Fees	4,571,194	434,348	339,377	297,283	39,352	73,125	79,771	195,083	233,172	223,134	396,277	30,669	22,357
12	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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>4,851,164</b>	<b>460,356</b>	<b>341,827</b>	<b>315,387</b>	<b>42,046</b>	<b>78,373</b>	<b>84,901</b>	<b>208,311</b>	<b>250,978</b>	<b>237,551</b>	<b>419,713</b>	<b>32,609</b>	<b>24,434</b>
14	<b>Passthrough Distributions:</b>													
15	City Passthrough Payments	5,006,045	306,727	35,598	435,055		62,846	128,861	353,776	389,042	455,327	82,577	65,147	19,179
16	County Passthrough Payments	7,361,568	557,121	12,078	469,755		169,416	84,322	202,718	212,189	436,739	551,557	37,998	40,641
17	Special District Passthrough Payments	14,409,869	922,559	17,277	802,101		658,256	128,163	250,259	475,163	408,571	1,908,715	54,855	122,864
18	K-12 School Passthrough Payments - Tax Portion	12,348,128	1,191,896	22,714	1,427,274		26,417	396,501	852,653	37,697	1,175,628	2,395,735	147,877	48,832
19	K-12 School Passthrough Payments - Facilities Portion	33,910,047	3,195,587	555,204	2,241,670		971,389	519,206	1,116,523	2,635,864	1,615,943	3,137,140	193,641	63,944
20	Community College Passthrough Payments - Tax Portion	2,573,017	217,557	8,780	247,631		9,365	80,040	139,971	125,250	264,471	456,134	23,001	8,354
21	Community College Passthrough Payments - Facilities Portion	5,413,604	480,717	9,705	323,279		79,165	88,465	154,705	151,928	332,862	504,148	25,423	9,233
22	County Office of Education - Tax Portion	265,756	25,267	1,938	45,711		1,988	5,458	11,790	10,206	12,136	44,163	4,414	1,749
23	County Office of Education - Facilities Portion	1,539,543	167,459	8,260	246,326		45,004	23,270	50,262	72,183	67,968	188,274	18,816	7,457
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-		-	-	-	-	-	-	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>82,827,577</b>	<b>7,064,890</b>	<b>671,554</b>	<b>6,238,802</b>		<b>2,023,846</b>	<b>1,454,286</b>	<b>3,132,657</b>	<b>4,109,522</b>	<b>4,769,645</b>	<b>9,268,443</b>	<b>571,172</b>	<b>322,053</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>87,678,741</b>	<b>7,525,246</b>	<b>1,013,381</b>	<b>6,554,189</b>		<b>2,102,219</b>	<b>1,539,187</b>	<b>3,340,968</b>	<b>4,360,500</b>	<b>5,007,196</b>	<b>9,688,156</b>	<b>603,781</b>	<b>346,487</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)</b>	<b>234,034,047</b>	<b>24,073,272</b>	<b>1,586,619</b>	<b>15,416,153</b>	<b>3,031,716</b>	<b>3,075,390</b>	<b>4,439,899</b>	<b>12,504,064</b>	<b>12,909,745</b>	<b>11,885,830</b>	<b>18,330,199</b>	<b>1,270,080</b>	<b>1,291,319</b>
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	135,956,646	12,701,371	22,500	7,013,140	1,905,703	-	-	4,534,191	6,141,775	2,860,606	76,484,580	1,230,760	264,660
30	Admin EOs	1,547,807	221,898	17,948	125,000	-	-	-	167,956	188,886	125,000	50,000	61,570	5,000
31	Less PPAs - Amount should be entered as a <b>negative number</b> .	(7,703,214)	(231,651)	-	(573,853)	(3,000)	-	-	(46,380)	(1,933,740)	(1,672,048)	(191,931)	(2,944)	-
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:31)</b>	<b>129,801,239</b>	<b>12,691,618</b>	<b>40,448</b>	<b>6,564,287</b>	<b>1,902,703</b>	<b>-</b>	<b>-</b>	<b>4,655,767</b>	<b>4,396,921</b>	<b>1,313,558</b>	<b>76,342,649</b>	<b>1,289,386</b>	<b>269,660</b>
33	<b>CAC Distributed ROPS RPTTF</b>													
34	Non-Admin EOs	67,173,436	12,691,618	22,500	6,564,287	1,902,703	-	-	4,534,191	4,396,921	1,313,558	13,950,199	1,230,760	264,660
35	Admin EOs	327,959	-	17,948	-	-	-	-	121,576	-	-	-	39,320	5,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	62,411,756	-	-	-	-	-	-	-	-	-	62,392,450	19,306	-
37	<b>Total CAC Distributed RPTTF for SA EOs (line 34 plus 35)</b>	<b>67,501,395</b>	<b>12,691,618</b>	<b>40,448</b>	<b>6,564,287</b>	<b>1,902,703</b>	<b>-</b>	<b>-</b>	<b>4,655,767</b>	<b>4,396,921</b>	<b>1,313,558</b>	<b>13,950,199</b>	<b>1,270,080</b>	<b>269,660</b>
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	<b>249,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,651</b>	<b>-</b>	<b>-</b>
39	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)</b>	<b>166,283,002</b>	<b>11,381,654</b>	<b>1,546,171</b>	<b>8,851,866</b>	<b>1,129,013</b>	<b>3,075,390</b>	<b>4,439,899</b>	<b>7,848,297</b>	<b>8,512,824</b>	<b>10,322,621</b>	<b>4,380,000</b>	<b>-</b>	<b>1,021,659</b>
40	<b>RPTTF Distributions to ATEs</b>													
41	Cities	20,703,689	1,238,319	255,825	1,031,760	171,963	285,566	599,887	1,242,503	1,553,300	1,715,647	64,545		127,737
42	Counties	9,743,925	781,431	86,938	527,021	76,384	137,620	242,150	482,029	443,746	596,214	259,106		54,462
43	Special Districts	18,603,629	924,210	124,427	931,694	98,254	702,602	370,723	598,125	822,407	727,786	896,634		179,170
44	K-12 Schools	73,371,684	5,534,190	654,545	4,001,845	428,543	1,260,297	2,087,323	3,643,042	3,566,749	4,572,470	1,967,987		399,815
45	Community Colleges	13,680,425	884,572	100,310	596,881	119,458	159,801	378,562	545,789	620,470	932,176	451,142		61,666
46	County Office of Education	3,150,525	233,872	53,701	313,468	17,252	84,822	63,317	115,250	126,216	133,308	82,675		32,306
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	27,029,125	1,785,060	270,425	1,449,197	217,159	444,682	697,937	1,221,559	1,379,936	1,645,020	657,911		166,503
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-		-
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-		-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-		-
51	<b>Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 39</b>	<b>166,283,002</b>	<b>11,381,654</b>	<b>1,546,171</b>	<b>8,851,866</b>	<b>1,129,013</b>	<b>3,075,390</b>	<b>4,439,899</b>	<b>7,848,297</b>	<b>8,512,824</b>	<b>10,322,621</b>	<b>4,380,000</b>	<b>-</b>	<b>1,021,659</b>
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	117,231,759	8,437,694	1,078,981	6,361,391	782,412	1,949,602	3,227,139	5,525,640	5,693,371	7,282,974	3,159,715		660,290
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	70.5%	74.1%	69.8%	71.9%	69.3%	63.4%	72.7%	70.4%	66.9%	72.1%	#DIV/0!		64.6%

**Comments:**

As a result of the City of Chula Vista v. Sandoval case, starting with June 2021 ROPS 21-22A distribution, the residual will be distributed in proportion to each taxing entities' AB 8 share without any cap pursuant to HSC 34183 and 34188.

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 should be reported in whole dollars)

Allocation Period: July 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

County: Orange

Line #	Title of Former Redevelopment Agency:	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LINDA RDA
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)		5,071,054	20,620,632	23,615,646	1,668,467	1,319,998	5,167,779	31,717,186	1,604,901	10,151,925	18,427,365	30,105,365	13,258,037
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other - NON-RPTTF funds transfer from OC RDA to Lake Forest RDA for PPA portion	194,114												
5	Penalty Assessments													
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>194,114</b>	<b>5,071,054</b>	<b>20,620,632</b>	<b>23,615,646</b>	<b>1,668,467</b>	<b>1,319,998</b>	<b>5,167,779</b>	<b>31,717,186</b>	<b>1,604,901</b>	<b>10,151,925</b>	<b>18,427,365</b>	<b>30,105,365</b>	<b>13,258,037</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>194,114</b>	<b>5,071,054</b>	<b>20,620,632</b>	<b>23,615,646</b>	<b>1,668,467</b>	<b>1,319,998</b>	<b>5,167,779</b>	<b>31,717,186</b>	<b>1,604,901</b>	<b>10,151,925</b>	<b>18,427,365</b>	<b>30,105,365</b>	<b>13,258,037</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.													
9	<b>Administrative Distributions:</b>													
10	Administrative Fees to CAC		4,529	17,119	21,027	3,139	1,098	6,205	27,474	2,390	8,369	15,084	30,142	10,856
11	SB 2557 Administration Fees		63,143	281,694	318,991	23,066	20,108	62,266	470,087	21,381	133,404	228,796	414,749	169,561
12	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 31.													
13	<b>Total Administrative Distributions (sum of lines 10-12)</b>	<b>-</b>	<b>67,672</b>	<b>298,813</b>	<b>340,018</b>	<b>26,205</b>	<b>21,206</b>	<b>68,471</b>	<b>497,561</b>	<b>23,771</b>	<b>141,773</b>	<b>243,880</b>	<b>444,891</b>	<b>180,417</b>
14	<b>Passthrough Distributions:</b>													
15	City Passthrough Payments		81,320	318,970	130,164	33,430	32,469	75,117	755,057	39,507	250,351	74,865	457,228	423,432
16	County Passthrough Payments		247,061	809,808	94,749	60,702	19,514	206,711	1,383,525	16,063	290,189	257,823	668,485	532,404
17	Special District Passthrough Payments		719,183	832,025	1,216,396	66,367	20,453	703,466	1,605,707	26,443	400,803	334,913	1,366,167	1,369,363
18	K-12 School Passthrough Payments - Tax Portion		-	257,325	170,852	6,978	71,339	-	688,506	53,143	656,396	1,004,895	1,715,470	-
19	K-12 School Passthrough Payments - Facilities Portion		1,155,457	2,594,726	1,045,636	255,246	93,416	526,089	2,496,221	69,589	1,043,587	1,315,879	2,538,423	4,529,667
20	Community College Passthrough Payments - Tax Portion		-	103,869	-	12,993	13,317	9,394	116,379	16,507	107,519	177,382	362,075	73,028
21	Community College Passthrough Payments - Facilities Portion		64,183	358,643	199,353	25,519	72,791	367,578	1,191,362	18,245	142,177	196,053	493,302	124,768
22	County Office of Education - Tax Portion		-	7,132	10,684	1,356	1,419	4,162	11,685	2,294	14,870	17,382	22,450	7,502
23	County Office of Education - Facilities Portion		11,829	86,005	45,546	8,693	6,049	17,742	153,178	9,779	74,102	102,256	55,010	
24	Education Revenue Augmentation Fund (ERAF)													
25	<b>Total Passthrough Distributions (sum of lines 15-24)</b>	<b>-</b>	<b>2,279,033</b>	<b>5,368,503</b>	<b>2,913,380</b>	<b>471,284</b>	<b>330,767</b>	<b>1,910,259</b>	<b>8,401,620</b>	<b>251,570</b>	<b>2,979,967</b>	<b>3,453,294</b>	<b>7,725,856</b>	<b>7,115,174</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>-</b>	<b>2,346,705</b>	<b>5,667,316</b>	<b>3,253,398</b>	<b>497,489</b>	<b>351,973</b>	<b>1,978,730</b>	<b>8,899,181</b>	<b>275,341</b>	<b>3,121,740</b>	<b>3,697,174</b>	<b>8,170,747</b>	<b>7,295,591</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus 26, except Lake Forest RDA)</b>	<b>7,046,792</b>	<b>2,724,349</b>	<b>14,953,316</b>	<b>20,362,248</b>	<b>1,170,978</b>	<b>968,025</b>	<b>3,189,049</b>	<b>22,818,005</b>	<b>1,329,560</b>	<b>7,030,185</b>	<b>14,730,191</b>	<b>21,934,618</b>	<b>5,962,446</b>
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.													
29	Non-Admin EOs	438,412	879,128	2,796,578	7,063,002	559,945	169,302	442,035	5,310,380	-	975,971	3,000,663	6,500	1,155,444
30	Admin EOs	-	125,000	25,547	85,250	86,665	-	87,969	75,000	1,558	33,000	24,560	40,000	-
31	Less PPAs - Amount should be entered as a negative number.	-	(372,334)	(495,888)	(279,364)	(6,178)	-	(223,362)	(1,623,551)	(490)	-	-	(46,500)	-
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29-31)</b>	<b>438,412</b>	<b>631,794</b>	<b>2,326,237</b>	<b>6,868,888</b>	<b>640,432</b>	<b>169,302</b>	<b>306,642</b>	<b>3,761,829</b>	<b>1,068</b>	<b>1,008,971</b>	<b>3,025,223</b>	<b>-</b>	<b>1,155,444</b>
33	<b>CAC Distributed ROPS RPTTF</b>													
34	Non-Admin EOs	545,324	631,794	2,326,237	6,868,888	559,945	169,302	306,642	3,761,829	-	975,971	3,000,663	-	1,155,444
35	Admin EOs	5,000	-	-	-	80,487	-	-	-	1,068	33,000	24,560	-	-
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-	-	-	-	-	-	-	-
37	<b>Total CAC Distributed RPTTF for SA EOs (line 34 plus 35)</b>	<b>550,324</b>	<b>631,794</b>	<b>2,326,237</b>	<b>6,868,888</b>	<b>640,432</b>	<b>169,302</b>	<b>306,642</b>	<b>3,761,829</b>	<b>1,068</b>	<b>1,008,971</b>	<b>3,025,223</b>	<b>-</b>	<b>1,155,444</b>
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-
39	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)</b>	<b>6,496,468</b>	<b>2,092,555</b>	<b>12,627,079</b>	<b>13,493,360</b>	<b>530,546</b>	<b>798,723</b>	<b>2,882,407</b>	<b>19,056,176</b>	<b>1,328,492</b>	<b>6,021,214</b>	<b>11,704,968</b>	<b>21,934,618</b>	<b>4,807,002</b>
40	<b>RPTTF Distributions to ATEs</b>													
41	Cities	811,626	317,283	1,714,841	998,781	80,708	134,242	333,852	3,575,179	208,631	823,036	758,160	2,093,221	567,077
42	Counties	212,974	101,949	790,802	762,389	31,222	53,983	182,099	1,236,904	84,824	331,267	815,202	1,202,180	251,029
43	Special Districts	1,158,828	404,801	1,008,461	2,346,420	60,981	56,573	503,284	1,449,700	139,641	539,512	1,087,054	2,791,526	680,816
44	K-12 Schools	2,913,927	738,295	5,947,908	5,750,903	212,658	315,312	1,074,788	7,407,258	468,487	2,770,150	5,591,402	9,770,625	2,293,165
45	Community Colleges	569,094	178,161	979,033	1,205,272	35,354	77,547	264,331	1,552,299	132,652	413,992	1,167,227	1,879,311	375,325
46	County Office of Education	104,880	32,834	227,955	264,200	9,225	14,291	48,714	389,553	46,085	144,192	215,141	289,628	107,640
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48-50)	725,139	319,232	1,958,079	2,165,395	100,398	146,775	475,339	3,445,283	248,172	999,065	2,070,782	3,908,127	531,950
48	ERAF - K-12													
49	ERAF - Community Colleges													
50	ERAF - County Offices of Education													
51	<b>Total RPTTF Distributions to ATEs (sum of lines 41-47) - Total residual distributions must equal the total residual balance as shown on line 39</b>	<b>6,496,468</b>	<b>2,092,555</b>	<b>12,627,079</b>	<b>13,493,360</b>	<b>530,546</b>	<b>798,723</b>	<b>2,882,407</b>	<b>19,056,176</b>	<b>1,328,492</b>	<b>6,021,214</b>	<b>11,704,968</b>	<b>21,934,618</b>	<b>4,807,002</b>
52	Total Residual Distributions to K-14 Schools (sum of lines 44-47):	4,313,040	1,268,522	9,112,975	9,385,770	357,635	553,925	1,863,172	12,794,393	895,396	4,327,399	9,044,552	15,847,691	3,308,080
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	66.4%	60.6%	72.2%	69.6%	67.4%	69.4%	64.6%	67.1%	67.4%	71.9%	77.3%	72.2%	68.8%

Comments:  
 As a result of the City of Chula Vista v. Sandoval case, starting with June 2021 ROPS 21-22A distribution, the residual will be distributed in proportion to each taxing entities' AB 8 share without any cap pursuant to HSC 34183 and 34188.

Only SCO invoices, EOs, and Residuals are shown. Others are included with OC RDA. Distributed both ROPS A & B as per OC worksheet, funds are available only in A period.