

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: January 2022 - June 2022

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

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	RPTTF Deposits - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	459,053,860	44,182,306	22,085,030	30,812,493	3,776,836	7,549,714	8,272,666	19,071,295	26,450,200	21,077,204	48,184,444	3,238,683	2,107,338
3	Supplemental & Unitary Property TI	-												
4	Interest Earnings/Other	-												
5	Penalty Assessments	-												
6	Total RPTTF Deposits (sum of lines 2:5)	459,053,860	44,182,306	22,085,030	30,812,493	3,776,836	7,549,714	8,272,666	19,071,295	26,450,200	21,077,204	48,184,444	3,238,683	2,107,338
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	459,053,860	44,182,306	22,085,030	30,812,493	3,776,836	7,549,714	8,272,666	19,071,295	26,450,200	21,077,204	48,184,444	3,238,683	2,107,338
8	RPTTF Distributions - 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	Administrative Distributions-													
10	Administrative Fees to CAC	451,435	43,860	19,926	29,722	3,820	7,088	7,908	18,998	26,474	21,425	44,374	5,065	2,063
11	SB 2557 Administration Fees	-												
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 35.	-												
13	Total Administrative Distributions (sum of lines 10:12)	451,435	43,860	19,926	29,722	3,820	7,088	7,908	18,998	26,474	21,425	44,374	5,065	2,063
14	Passthrough Distributions-													
15	City Passthrough Payments	5,726,111	344,792	54,266	550,964	-	65,610	129,763	358,402	420,342	445,404	142,471	72,069	20,428
16	County Passthrough Payments	10,237,049	712,828	315,961	590,954	-	250,780	84,912	204,683	271,784	435,292	811,761	40,666	52,659
17	Special District Passthrough Payments	19,329,855	1,094,113	270,817	999,957	-	930,538	129,060	252,634	646,485	403,493	2,810,135	78,208	156,967
18	K-12 School Passthrough Payments - Tax Portion	14,770,800	1,332,435	-	1,699,415	-	30,856	399,277	861,119	55,811	1,156,882	3,524,037	159,571	52,011
19	K-12 School Passthrough Payments - Facilities Portion	44,091,012	4,042,443	1,558,145	2,750,732	-	1,368,391	522,840	1,127,608	2,666,952	1,635,588	4,614,616	258,664	68,107
20	Community College Passthrough Payments - Tax Portion	3,032,747	234,832	13,173	292,482	-	10,112	80,600	141,326	134,188	260,197	671,243	24,760	8,898
21	Community College Passthrough Payments - Facilities Portion	7,602,467	551,470	14,559	393,620	-	108,882	89,084	156,203	166,487	334,878	741,899	27,367	9,834
22	County Office of Education - Tax Portion	314,107	27,755	3,091	54,884	-	2,147	5,496	11,897	10,962	11,909	64,995	4,738	1,863
23	County Office of Education - Facilities Portion	1,983,049	191,964	13,175	306,157	-	61,017	23,433	50,719	85,030	68,160	277,086	20,201	7,942
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	107,087,198	8,532,631	2,243,187	7,639,166	-	2,828,334	1,464,466	3,164,592	4,458,041	4,751,804	13,658,242	686,245	378,708
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	107,538,633	8,576,491	2,263,113	7,668,888	3,820	2,835,422	1,472,374	3,183,590	4,484,515	4,773,229	13,702,616	691,310	380,771
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus line 26)	351,515,227	35,605,815	19,821,917	23,143,605	3,773,016	4,714,291	6,800,292	15,887,705	21,965,684	16,303,975	34,481,828	2,547,373	1,726,567

54 Comments:

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Allocation Period: January 2022 - June 2022

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

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	RPTTF Deposits - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	-	5,987,452	27,822,299	29,306,781	2,427,860	2,289,119	5,980,944	50,920,732		15,132,978	22,173,060	43,278,673	16,925,754
3	Supplemental & Unitary Property TI													
4	Interest Earnings/Other													
5	Penalty Assessments													
6	Total RPTTF Deposits (sum of lines 2:5)	-	5,987,452	27,822,299	29,306,781	2,427,860	2,289,119	5,980,944	50,920,732	-	15,132,978	22,173,060	43,278,673	16,925,754
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	5,987,452	27,822,299	29,306,781	2,427,860	2,289,119	5,980,944	50,920,732	-	15,132,978	22,173,060	43,278,673	16,925,754
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 3418													
9	Administrative Distributions-													
10	Administrative Fees to CAC		7,047	25,728	30,274	2,272	2,114	6,140	51,389		13,437	21,028	45,496	15,787
11	SB 2557 Administration Fees													
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 35.													
13	Total Administrative Distributions (sum of lines 10:12)	-	7,047	25,728	30,274	2,272	2,114	6,140	51,389	-	13,437	21,028	45,496	15,787
14	Passthrough Distributions-													
15	City Passthrough Payments	-	96,016	342,008	130,584	33,142	33,635	78,204	806,099		348,748	87,038	642,609	523,516
16	County Passthrough Payments	-	291,692	1,040,455	95,055	32,745	20,215	239,239	2,194,773		419,482	289,063	1,168,276	673,775
17	Special District Passthrough Payments	-	849,156	1,111,305	1,397,095	50,142	21,187	810,145	2,499,214		718,628	375,454	1,982,193	1,742,927
18	K-12 School Passthrough Payments - Tax Portion	-	-	277,151	171,404	6,759	73,900	-	735,049		868,292	1,126,681	2,240,151	-
19	K-12 School Passthrough Payments - Facilities Portion	-	1,444,017	3,642,933	3,447,038	155,903	96,770	766,475	3,406,199		1,425,199	1,475,354	4,188,750	3,428,287
20	Community College Passthrough Payments - Tax Portion	-	-	111,394	-	12,897	13,795	9,780	124,246		141,710	198,858	472,816	75,438
21	Community College Passthrough Payments - Facilities Portion	-	253,156	497,768	750,993	30,402	75,404	147,592	1,854,402		208,503	219,791	829,353	140,820
22	County Office of Education - Tax Portion	-	-	7,658	10,719	1,347	1,470	4,333	12,475		19,815	19,486	29,316	7,750
23	County Office of Education - Facilities Portion	-	46,655	116,290	45,693	9,952	6,266	18,471	223,671		109,583	83,073	155,448	63,064
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-		-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	-	2,980,692	7,146,962	6,048,581	333,289	342,642	2,074,240	11,856,128	-	4,259,960	3,874,799	11,708,912	6,655,577
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	2,987,739	7,172,690	6,078,855	335,561	344,756	2,080,380	11,907,517	-	4,273,397	3,895,827	11,754,408	6,671,364
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 minus line 26)	-	2,999,713	20,649,608	23,227,926	2,092,299	1,944,364	3,900,564	39,013,215	-	10,859,581	18,277,233	31,524,265	10,254,390

54 Comments:

Seal Beach SA will be requesting the Oversight Board's approval to formally dissolve on October 12, 2021.