

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:		2023-24A - 24												
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.	387,459,713	38,560,031	29,919,585	28,327,384	2,847,170	0	6,940,456	16,926,302	21,200,201	18,121,805	35,333,215	2,731,571	1,936,675
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other - RPTTF Cumulative Interest Earnings	243,075					182,420							
6	Other - Orange County Transfer to Lake Forest	8,295,646												
7	Total RPTTF Deposits (sum of lines 1:6)	395,998,434	38,560,031	29,919,585	28,327,384	2,847,170	182,420	6,940,456	16,926,302	21,200,201	18,121,805	35,333,215	2,731,571	1,936,675
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	395,998,434	38,560,031	29,919,585	28,327,384	2,847,170	182,420	6,940,456	16,926,302	21,200,201	18,121,805	35,333,215	2,731,571	1,936,675
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	285,031	25,580	19,366	18,893	2,122	1,900	6,684	13,896	17,751	12,584	23,985	4,152	1,254
12	SB 2557 Administrative Fees	4,321,410	435,202	307,744	276,626	36,470	0	78,551	178,923	210,009	198,338	430,101	21,265	20,733
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)	4,606,441	460,782	327,110	295,519	38,592	1,900	85,235	192,819	227,760	210,922	454,086	25,417	21,987
16	Passthrough Distributions:													
17	City	8,741,936	1,060,237	1,614,578	625,351	0	0	150,739	374,477	445,843	465,599	103,897	73,352	24,151
18	County	9,310,611	809,723	725,202	591,584	0	0	101,752	226,517	250,973	431,509	724,764	41,626	54,416
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	17,698,610	1,247,474	1,037,815	1,045,732	0	0	154,440	279,972	565,448	409,727	2,508,872	79,439	163,023
21	K-12 School - Tax Portion	18,445,471	1,647,613	3,023,404	1,861,121	0	0	482,037	964,804	37,656	1,224,326	3,166,709	170,262	66,761
22	K-12 School - Facilities Portion	42,790,000	4,439,094	3,959,053	2,918,770	0	0	631,213	1,263,381	3,256,721	1,647,298	4,146,707	222,953	87,422
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	3,701,419	291,711	550,279	319,130	0	0	97,109	157,102	147,011	275,180	599,959	27,062	11,458
25	Community College - Facilities Portion	7,575,189	630,034	608,203	419,750	0	0	107,331	173,639	178,321	326,991	663,112	29,911	12,664
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	341,977	26,273	90,906	46,153	0	0	5,139	10,060	8,978	9,574	43,967	3,927	1,756
28	County Office of Education - Facilities Portion	1,911,393	187,009	387,545	256,568	0	0	21,910	42,886	74,697	54,726	187,436	16,741	7,487
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)	110,516,606	10,339,168	11,996,985	8,084,159	0	0	1,751,670	3,492,838	4,965,648	4,844,930	12,145,423	665,273	429,138
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	115,123,047	10,799,950	12,324,095	8,379,678	38,592	1,900	1,836,905	3,685,657	5,193,408	5,055,852	12,599,509	690,690	451,125
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	280,875,387	27,760,081	17,595,490	19,947,706	2,808,578	180,520	5,103,551	13,240,645	16,006,793	13,065,953	22,733,706	2,040,881	1,485,550
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	98,119,722	11,848,758	22,500	4,852,100	1,710,056	0	100,000	4,484,698	6,263,296	8,844,592	30,333,028	549,359	555,597
37	Admin Allowance	1,236,623	235,000	7,750	76,987	0	0	0	130,406	125,000	125,000	40,000	32,560	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(17,244,693)	(5,161,856)	(472)	(472)				(26,910)	(6,388,296)	(325,947)	(4,702,114)	(3,005)	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	82,111,652	6,921,902	30,250	4,928,615	1,710,056	0	100,000	4,588,194	0	8,643,645	25,670,914	578,914	560,597
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	74,466,520	6,921,902	22,500	4,852,100	1,710,056	0	100,000	4,484,698	0	8,643,645	18,353,706	549,359	555,597
42	Admin Allowance	425,961	0	7,750	76,515	0	0	0	103,496	0	0	0	29,555	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.	7,219,171	0	0	0	0	0	0	0	0	0	7,317,208	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	74,892,481	6,921,902	30,250	4,928,615	1,710,056	0	100,000	4,588,194	0	8,643,645	18,353,706	578,914	560,597
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	267,810									267,810			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	205,715,096	20,838,179	17,565,240	15,019,091	1,098,522	180,520	5,003,551	8,652,451	16,006,793	4,154,498	4,380,000	1,461,967	924,953
49	RPTTF Distributions to ATEs:													
50	Cities	26,275,263	2,265,037	2,906,073	1,751,829	167,428	16,753	675,710	1,364,587	2,920,187	690,342	64,397	249,171	115,791
51	Counties	12,049,294	1,429,299	987,051	894,872	74,315	8,082	272,757	529,397	834,263	239,900	259,741	78,126	49,361
52	Special Districts	22,025,040	1,698,499	1,413,763	1,580,889	95,548	41,268	416,993	657,135	1,544,589	293,014	899,097	111,933	162,284
53	K-12 Schools	91,118,954	10,137,657	7,437,349	6,785,231	416,942	73,952	2,354,292	4,036,193	6,705,912	1,840,685	1,961,153	664,358	361,440
54	Community Colleges	16,412,955	1,617,974	1,139,853	1,013,480	116,225	9,375	426,410	599,417	1,170,324	375,081	452,685	88,448	55,894
55	County Office of Education	4,221,624	424,915	609,934	532,206	16,784	4,976	71,192	123,948	237,279	53,629	82,935	39,030	29,277
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	33,611,966	3,264,798	3,071,217	2,460,584	211,280	26,114	786,197	1,341,774	2,594,239	661,847	659,992	230,901	150,906
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.	205,715,096	20,838,179	17,565,240	15,019,091	1,098,522	180,520	5,003,551	8,652,451	16,006,793	4,154,498	4,380,000	1,461,967	924,953
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	145,365,499	15,445,344	12,258,353	10,791,501	761,231	114,417	3,638,091	6,101,332	10,707,754	2,931,242	3,156,765	1,022,737	597,517
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	63%	73%	71%	67%	71%	72%	70%	65%
63	Comments:							Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009				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.	0	4,780,556	20,254,418	26,121,602	2,230,758	1,352,122	5,209,256	42,130,873	91,238	12,941,910	18,886,898	35,839,297	14,776,390
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - RPTTF Cumulative Interest Earnings									60,655				
6	Other - Orange County Transfer to Lake Forest	8,295,646												
7	Total RPTTF Deposits (sum of lines 1-6)	8,295,646	4,780,556	20,254,418	26,121,602	2,230,758	1,352,122	5,209,256	42,130,873	151,893	12,941,910	18,886,898	35,839,297	14,776,390
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	8,295,646	4,780,556	20,254,418	26,121,602	2,230,758	1,352,122	5,209,256	42,130,873	151,893	12,941,910	18,886,898	35,839,297	14,776,390
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	0	5,205	14,741	25,604	2,419	875	5,087	29,004	0	8,941	12,225	23,198	9,565
12	SB 2557 Administrative Fees	0	54,493	289,773	308,501	22,412	18,823	57,069	458,947	0	143,182	214,361	403,438	156,449
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	59,698	304,514	334,105	24,831	19,698	62,156	487,951	0	152,123	226,586	426,636	166,014
16	Passthrough Distributions:													
17	City	0	431,360	426,955	180,314	45,484	38,316	82,644	986,639	0	510,533	75,432	546,441	479,594
18	County	0	233,035	768,567	128,207	82,036	23,818	208,370	1,832,576	0	379,970	272,292	827,794	595,880
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	0	812,937	896,690	1,460,935	89,869	24,962	713,126	2,117,154	0	533,972	352,977	1,675,174	1,528,872
21	K-12 School - Tax Portion	0	0	459,320	235,087	7,980	88,283	0	922,556	0	902,199	1,072,359	2,112,994	0
22	K-12 School - Facilities Portion	0	1,073,498	2,974,937	1,307,167	176,080	115,604	725,546	2,728,508	0	1,418,262	1,404,221	3,122,929	5,170,636
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	0	0	147,500	0	17,313	16,253	12,919	156,255	0	148,770	187,517	445,921	92,970
25	Community College - Facilities Portion	0	104,197	444,759	240,126	30,806	85,512	376,081	1,983,950	0	195,380	207,255	605,560	151,607
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	0	0	8,309	11,813	1,287	1,198	3,287	11,471	0	15,586	13,695	20,605	7,993
28	County Office of Education - Facilities Portion	0	19,184	101,403	50,362	8,530	5,108	14,013	185,961	0	80,538	58,384	95,905	55,000
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17-31)	0	2,674,211	6,228,440	3,614,011	459,385	399,054	2,135,986	10,925,070	0	4,185,210	3,644,132	9,453,323	8,082,552
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	2,733,909	6,532,954	3,948,116	484,216	418,752	2,198,142	11,413,021	0	4,337,333	3,870,718	9,879,959	8,248,566
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	8,295,646	2,046,647	13,721,464	22,173,486	1,746,542	933,370	3,011,114	30,717,852	151,893	8,604,577	15,016,180	25,959,338	6,527,824
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	450,212	866,620	2,803,706	8,303,816	572,833	176,142	200,000	10,688,047	0	857,739	3,082,063	0	554,560
37	Admin Allowance	0	93,000	29,250	50,000	60,438	0	84,929	62,500	0	33,000	25,803	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)		(1,204)	(1,204)	(212,469)	(95,725)		(203,674)	(121,817)					
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	450,212	958,416	2,831,752	8,141,347	537,546	176,142	81,255	10,628,730	0	890,739	3,107,866	20,000	554,560
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	543,249	866,620	2,803,706	8,141,347	537,546	176,142	81,255	10,628,730	0	857,739	3,082,063	0	554,560
42	Admin Allowance	5,000	91,796	28,046	0	0	0	0	0	0	33,000	25,803	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.	(98,037)	0	0	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	548,249	958,416	2,831,752	8,141,347	537,546	176,142	81,255	10,628,730	0	890,739	3,107,866	20,000	554,560
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)	7,747,397	1,088,231	10,889,712	14,032,139	1,208,996	757,228	2,929,859	20,089,122	151,893	7,713,838	11,908,314	25,939,338	5,973,264
49	RPTTF Distributions to ATEs:													
50	Cities	969,176	165,140	1,479,021	1,022,433	185,724	127,268	339,281	3,768,821	23,852	1,049,771	776,411	2,473,427	707,633
51	Counties	253,880	53,048	682,009	795,912	71,005	51,178	185,147	1,304,425	9,698	424,435	828,743	1,420,869	311,781
52	Special Districts	1,382,079	210,597	869,846	2,449,538	138,702	53,634	511,550	1,531,916	15,975	689,741	1,103,596	3,307,262	845,592
53	K-12 Schools	3,474,399	383,622	5,128,864	5,988,340	483,636	298,931	1,092,439	7,804,257	53,560	3,551,309	5,688,520	11,548,603	2,847,310
54	Community Colleges	678,555	92,660	844,508	1,251,809	80,404	73,519	268,672	1,636,118	15,166	533,140	1,186,302	2,221,171	465,765
55	County Office of Education	125,053	17,077	196,828	275,039	20,981	13,549	49,514	411,122	5,269	186,120	218,762	341,971	134,234
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	864,255	166,087	1,688,636	2,249,068	228,544	139,149	483,256	3,632,463	28,373	1,279,322	2,105,980	4,626,035	660,949
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.	7,747,397	1,088,231	10,889,712	14,032,139	1,208,996	757,228	2,929,859	20,089,122	151,893	7,713,838	11,908,314	25,939,338	5,973,264
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	5,142,262	659,446	7,858,836	9,764,256	813,565	525,148	1,893,881	13,483,960	102,368	5,549,891	9,199,564	18,737,780	4,108,258
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 01/18/2022 per Countywide Oversight Board Resolution No. 22-001. PY TI inflow has been distributed via residual.												