

### Sponsoring Entity Loan Repayment Calculator

Base Year:	ROPS II July thru December 2012	ROPS III January thru June 2013	Total For Base Year
<b>Total Residual Balance</b>	<b>740,249</b>	<b>853,341</b>	<b>1,593,590</b>

Comparison Year:	ROPS 24-25A July thru December 2024	ROPS 24-25B January thru June 2025	Total For Comparison Year
<b>Total Residual Balance</b>	<b>9,649,135</b>	<b>8,821,251</b>	<b>18,470,386</b>

A Total Residual Balance for Comparison Year	18,470,386
B Total Residual Balance for Base Year	1,593,590
A-B Difference of Residual Balance	16,876,796
Divide Difference by two	÷2
<b>Maximum Repayment Amount Authorized Per Fiscal Year</b>	<b>8,438,398</b>

**Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.**

 Input fields (amounts from County Auditor-Controller RPTTF Distribution Report)

 Formula fields, no input required.

**Orange County  
Auditor-Controller**

**July 2012 to December 2012 - ROPS II**

	Successor Agency for Garden Grove	Successor Agency for Huntington Beach	Successor Agency for Irvine	Successor Agency for La Habra	Successor Agency for La Palma	Successor Agency for Lake Forest	Successor Agency for Mission Viejo
<b>RPTTF Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deposits:</b>							
Secured Property Tax Increment	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384		2,914,554
Public Utility Property Tax Increment	-	-	-	-	-		-
Supplemental Property Tax Increment	-	-	-	-	-		-
Unsecured Property Tax Increment	-	-	-	-	-		-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-		-
<b>Deposit totals</b>	<b>9,999,853</b>	<b>6,164,806</b>	<b>3,194,193</b>	<b>1,210,869</b>	<b>1,216,384</b>	<b>-</b>	<b>2,914,554</b>
<b>RPTTF Available Balance</b>	<b>9,999,853</b>	<b>6,164,806</b>	<b>3,194,193</b>	<b>1,210,869</b>	<b>1,216,384</b>	<b>-</b>	<b>2,914,554</b>
<b>H&amp;S Code 34183 Distributions</b>							
Total County Admin Fees	256,920	179,239	66,600	33,917	33,547	-	77,110
Total Pass-Through	3,396,468	1,816,732	638,839	210,506	217,654	-	1,666,258
RPTTF Available for ROPS	6,346,465	4,168,835	2,488,754	966,446	965,183	-	1,171,186
ROPS Enforceable Obligations Payable from Property Taxes	11,567,900	5,580,531	898,596	1,153,265	337,193	701,234	2,126,338
Successor Agency Administrative Cost Allowance (ACA)	347,037	167,416	258,036	175,133	233,735		155,000
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	11,911,555	1,369,715	835,055		533,120		1,454,805
Total ROPS and ACA (If negative, then 0)	3,382	4,378,232	321,577	1,328,398	37,808	701,234	826,533
Total Maximum ROPS Distribution	3,382	3,428,586	321,577	966,446	37,808	-	826,533
SCO Invoices for Audit and Oversight							
<b>H&amp;S Code 34183 Dist Totals</b>	<b>3,656,770</b>	<b>5,424,557</b>	<b>1,027,016</b>	<b>1,210,869</b>	<b>289,009</b>	<b>-</b>	<b>2,569,901</b>
<b>Residual Balance</b>	<b>6,343,083</b>	<b>740,249</b>	<b>2,167,177</b>	<b>-</b>	<b>927,375</b>	<b>-</b>	<b>344,653</b>
	Residual		Residual		Residual		Residual

**AB1484 True Up of ROPS I**

Calculation:							
RPTTF Available for 7/1/12 to 12/31/12 ROPS	6,346,465	4,168,835	2,488,754		965,183		1,171,186
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes	(11,567,900)	(5,580,531)	(898,596)		(337,193)		(2,126,338)
Less: Successor Agency Administrative Cost Allowance (ACA)	(347,037)	(167,416)	(258,036)		(233,735)		(155,000)
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	16,272,451	8,889,565	3,312,374	1,683,817	1,632,358	-	4,104,769
Less: ROPS Approved for 1/1/12 to 6/30/12	4,360,896	7,519,850	2,356,439	1,896,840	940,363	1,026,377	1,113,221
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935	(213,023)	691,995	(1,026,377)	2,991,548
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935		691,995		2,991,548
Less: Residual Distributed to Affected Taxing Entities in June 2012	(6,343,083)	(740,249)	(2,167,177)		(927,375)		(344,653)
<b>Residual Balance Remaining to be Paid to Affected Taxing Entities</b>	<b>5,568,472</b>	<b>629,466</b>	<b>120,880</b>	<b>-</b>	<b>158,875</b>	<b>-</b>	<b>2,646,895</b>

Recognized Obl  
(Re

Allocation Period: January 2013 - June 2013  
ycc  
County : 30 - Orange County

Title of Former Redevelopment Agency (RDA):	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
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>											
Secured & Unsecured Property Tax Increment (TI)	242,159,564	29,157,700	18,724,456	14,999,664	2,354,615	3,671,432	5,425,008	10,221,992	14,561,949	9,079,553	3,332,039
Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>242,159,564</b>	<b>29,157,700</b>	<b>18,724,456</b>	<b>14,999,664</b>	<b>2,354,615</b>	<b>3,671,432</b>	<b>5,425,008</b>	<b>10,221,992</b>	<b>14,561,949</b>	<b>9,079,553</b>	<b>3,332,039</b>

**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):**

<b>Administrative Distributions-</b>											
Administrative Fees to County Auditor-Controller	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>398,739</b>	<b>36,291</b>	<b>24,447</b>	<b>27,752</b>	<b>12,461</b>	<b>9,439</b>	<b>12,390</b>	<b>15,939</b>	<b>18,068</b>	<b>13,609</b>	<b>9,596</b>
<b>Passthrough Distributions-</b>											
City Passthrough Payments	2,195,007	173,133	23,360	222,084	-	10,552	62,731	106,335	126,428	165,956	10,343
County Passthrough Payments	5,040,420	312,676	345,435	238,521	-	161,472	40,230	41,252	118,861	139,512	51,471
Special District Passthrough Payments	7,975,502	517,829	155,454	376,758	-	380,461	43,221	53,852	229,152	113,117	135,673
K-12 School Passthrough Payments - Tax Portion	3,298,962	414,406	-	472,234	-	4,993	147,013	173,911	18,968	207,584	155,839
K-12 School Passthrough Payments - Facilities Portion	18,322,074	1,561,336	1,358,527	956,167	-	434,247	192,509	227,732	1,027,821	418,675	204,067
Community College Passthrough Payments - Tax Portion	707,954	72,146	5,671	78,880	-	1,553	30,117	28,461	27,008	46,512	31,674
Community College Passthrough Payments - Facilities Portion	3,494,112	236,860	6,288	134,920	-	28,089	33,288	31,456	40,291	88,414	35,008
County Office of Education - Tax Portion	80,442	8,777	1,330	15,799	-	330	2,093	2,380	2,235	2,066	8,043
County Office of Education - Facilities Portion	723,052	77,156	5,671	108,636	-	15,404	8,922	10,147	29,148	18,375	34,290
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>41,837,526</b>	<b>3,374,319</b>	<b>1,901,716</b>	<b>2,603,999</b>	<b>-</b>	<b>1,037,101</b>	<b>560,124</b>	<b>675,526</b>	<b>1,619,912</b>	<b>1,200,211</b>	<b>666,404</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>42,236,265</b>	<b>3,410,610</b>	<b>1,926,163</b>	<b>2,631,751</b>	<b>12,461</b>	<b>1,046,540</b>	<b>572,514</b>	<b>691,465</b>	<b>1,637,980</b>	<b>1,213,820</b>	<b>676,004</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>199,923,299</b>	<b>25,747,090</b>	<b>16,798,293</b>	<b>12,367,913</b>	<b>2,342,154</b>	<b>2,624,892</b>	<b>4,852,494</b>	<b>9,530,527</b>	<b>12,923,969</b>	<b>7,865,733</b>	<b>2,656,035</b>

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-**

Non-ACA ROPS RPTTF Funding Requested by SA	249,939,547	29,368,046	18,130,944	11,843,728	458,338	2,512,997	1,049,489	14,387,035	14,814,862	11,915,468	18,701,464
ACA Funding Requested by SA	6,572,542	1,069,623	329,586	138,650	125,000	70,279	165,956	175,000	380,364	304,106	224,500
Less Items Denied/Reclassified by Department of Finance	(109,003,736)	(8,860,028)	(60,000)	(3,165,862)	(67,000)	(2,092,176)	(196,981)	(9,450,468)	(475,119)	(5,207,182)	(18,431,464)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(22,949,729)	(7,084,581)	-	(3,519,251)	-	-	-	(4,947,162)	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	124,558,624	14,493,060	18,400,530	5,297,265	516,338	491,100	1,018,464	164,405	14,720,107	7,012,392	494,500
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>119,092,597</b>	<b>14,493,060</b>	<b>16,798,293</b>	<b>5,297,265</b>	<b>516,338</b>	<b>491,100</b>	<b>1,018,464</b>	<b>164,405</b>	<b>12,923,969</b>	<b>7,012,392</b>	<b>494,500</b>
<b>Total Distributions</b>	<b>161,328,861</b>	<b>17,903,670</b>	<b>18,724,456</b>	<b>7,929,016</b>	<b>528,799</b>	<b>1,537,640</b>	<b>1,590,978</b>	<b>855,870</b>	<b>14,561,949</b>	<b>8,226,212</b>	<b>1,170,504</b>

**Residual Balance (Total Deposits - Total Distributions)**

<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>	<b>80,830,703</b>	<b>11,254,030</b>	<b>-</b>	<b>7,070,648</b>	<b>1,825,816</b>	<b>2,133,792</b>	<b>3,834,030</b>	<b>9,366,122</b>	<b>-</b>	<b>853,341</b>	<b>2,161,535</b>
Cities	10,239,034	1,219,456.60	-	818,721.34	276,590.40	196,779.87	518,909.16	1,467,671.48	-	127,258.60	33,545.89
Counties	5,426,041	769,618.69	-	418,022.57	156,494.87	121,484.37	266,111.90	569,383.59	-	48,539.86	166,945.02
Special Districts	8,514,883	1,004,029.43	-	780,877.49	131,201.43	467,452.13	287,207.69	757,287.20	-	83,762.26	440,138.07
K-12 Schools	35,202,078	5,404,646.46	-	3,181,219.85	691,035.32	873,738.08	1,776,460.30	4,353,057.84	-	373,198.12	947,456.55
Community Colleges	6,484,480	871,128.80	-	473,461.46	192,629.26	108,894.23	327,460.11	644,699.75	-	75,893.43	216,278.47
County Office of Education	1,642,375	229,507.83	-	248,701.70	27,816.91	57,799.51	55,952.92	132,305.58	-	10,842.55	39,641.49
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	13,221,813	1,755,642.19	-	1,149,643.59	350,047.81	307,643.81	601,927.93	1,441,716.56	-	133,846.17	317,529.50
ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>80,740,704</b>	<b>11,254,030</b>	<b>-</b>	<b>7,070,648</b>	<b>1,825,816</b>	<b>2,133,792</b>	<b>3,834,030</b>	<b>9,366,122</b>	<b>-</b>	<b>853,341</b>	<b>2,161,535</b>
Total Residual Distributions to K-14 Schools:	56,560,746	8,260,925	-	5,053,027	1,261,529	1,348,076	2,761,801	6,571,780	-	593,780	1,520,906
Percentage of Residual Distributions to K-14 Schools	70.1%	73.4%	#DIV/0!	71.5%	69.1%	63.2%	72.0%	70.2%	#DIV/0!	69.6%	70.4%

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: 2024-25A - 26														
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.	409,327,062	41,119,268	32,595,692	27,451,015	3,427,176		7,103,837	18,573,773	21,399,395	19,343,032	40,183,660	2,680,323	2,065,532
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 Transferred from Orange County	8,439,422												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	417,766,484	41,119,268	32,595,692	27,451,015	3,427,176	0	7,103,837	18,573,773	21,399,395	19,343,032	40,183,660	2,680,323	2,065,532
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	417,766,484	41,119,268	32,595,692	27,451,015	3,427,176	0	7,103,837	18,573,773	21,399,395	19,343,032	40,183,660	2,680,323	2,065,532
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	337,808	31,975	25,116	21,479	3,872		5,549	16,739	16,782	19,386	32,608	7,082	1,793
12	SB 2557 Administrative Fees	4,392,247	453,455	306,619	302,974	38,280		78,275	193,461	211,890	193,938	449,954	19,553	20,344
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)	4,730,055	485,430	331,735	324,453	42,152	0	83,824	210,200	228,672	213,324	482,562	26,635	22,137
16	Passthrough Distributions:													
17	City	7,590,761	602,349	856,126	573,670			165,806	470,557	482,826	488,337	120,358	81,729	26,690
18	County	9,978,379	886,358	760,472	606,021			113,750	278,066	276,500	468,580	832,020	45,688	60,116
19	City &/or County - Other	0	0	0	0			0	0	0	0	0	0	0
20	Special Districts	18,719,394	1,365,035	873,092	1,053,306			172,229	340,006	626,330	444,269	2,867,962	81,986	179,728
21	K-12 School - Tax Portion	18,604,592	1,794,923	1,500,875	1,994,768			539,057	1,184,084	49,054	1,260,198	3,619,001	193,819	76,083
22	K-12 School - Facilities Portion	43,703,931	4,918,041	1,965,349	3,008,780			705,879	1,550,522	3,284,749	1,731,462	4,738,969	253,800	99,628
23	K-12 School - Other	0	0	0	0			0	0	0	0	0	0	0
24	Community College - Tax Portion	3,849,028	318,935	305,245	344,404			108,542	192,841	159,819	328,450	684,873	30,796	13,077
25	Community College - Facilities Portion	7,454,636	699,305	337,376	433,166			119,968	213,140	194,364	406,637	756,965	34,038	14,453
26	Community College - Other	0	0	0	0			0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	329,034	29,050	48,424	49,213			5,741	12,357	9,776	10,129	50,190	4,478	2,004
28	County Office of Education - Facilities Portion	1,870,399	207,034	206,439	263,149			24,477	52,681	81,073	60,684	213,967	19,091	8,542
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)	112,100,154	10,821,030	6,853,398	8,326,477	0	0	1,955,449	4,294,254	5,164,491	5,198,746	13,884,305	745,425	480,321
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	116,830,209	11,306,460	7,185,133	8,650,930	42,152	0	2,039,273	4,504,454	5,393,163	5,412,070	14,366,867	772,060	502,458
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	300,936,275	29,812,808	25,410,559	18,800,085	3,385,024	0	5,064,564	14,069,319	16,006,232	13,930,962	25,816,793	1,908,263	1,563,074
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	78,349,725	18,366,261	22,500	4,842,981			100,000	6,705,038	8,101,257	4,830,943	6,387,414	214,882	703,614
37	Admin Allowance	1,186,074	253,000	7,750	76,944			0	124,837	125,000	125,000	40,000	32,500	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(7,020,662)	(4,804,129)	0	(58,028)			0	(100,888)	(284,429)	(959,974)	(272,345)	(3,004)	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	72,515,137	13,815,132	30,250	4,861,897	0	0	100,000	6,728,987	7,941,828	3,995,969	6,155,069	244,378	708,614
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	72,362,499	13,815,132	22,500	4,842,981			100,000	6,705,038	7,941,828	3,995,969	6,155,069	214,882	703,614
42	Admin Allowance	243,192	0	7,750	18,916			0	23,949	0	0	0	29,496	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.	(90,554)	0	0	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	72,605,691	13,815,132	30,250	4,861,897	0	0	100,000	6,728,987	7,941,828	3,995,969	6,155,069	244,378	708,614
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	285,858									285,858			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	228,044,726	15,997,676	25,380,309	13,938,188	3,385,024	0	4,964,564	7,340,332	8,064,404	9,649,135	19,661,724	1,663,885	854,460
49	RPTTF Distributions to ATEs:													
50	Cities	27,418,482	1,738,158	4,199,899	1,626,736	515,871		670,475	1,159,025	1,470,967	1,603,383	294,454	284,078	106,969
51	Counties	13,361,867	1,096,824	1,426,276	831,091	229,004		270,645	449,652	420,172	557,189	1,170,658	89,069	45,605
52	Special Districts	25,783,205	1,304,635	2,040,599	1,466,984	294,412		412,887	779,563	552,574	680,546	4,035,185	127,591	149,920
53	K-12 Schools	100,825,602	7,782,575	10,745,687	6,292,847	1,284,813		2,336,895	3,424,880	3,377,501	4,275,094	8,793,658	754,174	333,856
54	Community Colleges	18,685,131	1,241,675	1,645,883	941,226	358,147		423,106	509,120	589,489	871,162	2,028,868	100,839	51,641
55	County Office of Education	4,721,960	327,091	883,758	494,216	51,721		70,606	105,532	119,489	124,560	371,705	44,890	27,049
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	37,248,479	2,506,718	4,438,207	2,285,088	651,056	0	779,950	1,139,549	1,307,223	1,537,201	2,967,196	263,244	139,420
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.	228,044,726	15,997,676	25,380,309	13,938,188	3,385,024	0	4,964,564	7,340,332	8,064,404	9,649,135	19,661,724	1,663,885	854,460
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	161,481,172	11,858,059	17,713,535	10,013,377	2,345,737	0	3,610,557	5,179,081	5,393,702	6,808,017	14,161,427	1,163,147	551,966
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	#DIV/0!	73%	71%	67%	71%	72%	70%	65%
63	Comments:							Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009				Per Settlement Agrmt, a minimum of \$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:		Select type												
Allocation Period:		Jan 1 - Jun 30												
ROPS Allocation Cycle:		2024-258 - 27												
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.	437,069,305	53,691,232	36,627,560	38,337,487	536,839	0	8,765,455	22,348,252	26,466,453	18,683,264	5,162,093	3,840,001	1,840,392
2	Secured & Unsecured Property Tax Increment (II)	0												
3	Supplemental & Unitary Property II	0												
4	Penalty Assessment Revenue	0												
5	Other - HSC 34187(h) RDA SA Dissolution	83,219,835				3,498,896						54,731,655		
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1-6)	520,289,140	53,691,232	36,627,560	38,337,487	4,035,735	0	8,765,455	22,348,252	26,466,453	18,683,264	59,893,748	3,840,001	1,840,392
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	520,289,140	53,691,232	36,627,560	38,337,487	4,035,735	0	8,765,455	22,348,252	26,466,453	18,683,264	59,893,748	3,840,001	1,840,392
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	460,233	40,489	16,859	18,394	7,647	0	4,256	10,662	13,274	53,348	41,639	135,292	1,009
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)	460,233	40,489	16,859	18,394	7,647	0	4,256	10,662	13,274	53,348	41,639	135,292	1,009
16	Passthrough Distributions:													
17	City	8,424,333	681,214	920,644	765,153			170,561	523,744	527,612	488,000		103,539	28,282
18	County	10,787,012	1,082,374	852,990	773,866			117,532	307,615	323,535	394,942		54,402	71,109
19	City &/or County - Other	0	0	0	0			0	0	0	0		0	0
20	Special Districts	17,728,288	1,706,994	969,809	1,344,396			177,925	375,648	747,735	413,064		108,608	208,186
21	K-12 School - Tax Portion	16,892,304	1,975,585	1,636,167	2,558,384			556,969	1,308,633	53,542	1,253,194		241,237	81,481
22	K-12 School - Facilities Portion	46,630,924	5,761,760	4,142,509	3,854,028			729,334	1,713,615	2,796,664	1,764,895		372,082	106,696
23	K-12 School - Other	0	0	0	0			0	0	0	0		0	0
24	Community College - Tax Portion	3,602,904	350,833	330,758	438,879			112,154	213,377	176,187	329,263		38,441	14,002
25	Community College - Facilities Portion	8,246,531	854,678	365,574	551,865			123,960	235,838	215,405	409,746		42,488	15,476
26	Community College - Other	0	0	0	0			0	0	0	0		0	0
27	County Office of Education - Tax Portion	310,363	32,287	52,483	63,777			5,933	13,711	10,743	10,491		5,617	2,145
28	County Office of Education - Facilities Portion	1,976,226	249,489	223,743	340,757			25,293	58,451	91,409	59,073		23,947	9,146
29	County Office of Education - Other	0	0	0	0			0	0	0	0		0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0			0	0	0	0		0	0
31	Other	0	0	0	0			0	0	0	0		0	0
32	Total Passthrough Distributions (sum of lines 17-31)	114,598,885	12,695,214	9,494,697	10,691,105	0	0	2,019,661	4,750,632	4,942,832	5,122,668	0	990,361	536,523
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	115,059,118	12,735,703	9,511,556	10,709,499	7,647	0	2,023,917	4,761,294	4,956,106	5,176,016	41,639	1,125,653	537,532
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	405,230,022	40,955,529	27,116,004	27,627,988	4,028,088	0	6,741,538	17,586,958	21,510,347	13,507,248	59,852,109	2,714,348	1,302,860
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	64,684,740	18,401,564	13,450,452	711,500	0	0	0	3,915,975	3,421,805	4,284,890	0	211,256	0
37	Admin Allowance	980,792	253,000	7,750	76,944	0	0	0	124,837	51,165	125,000	0	32,500	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(29,178)												
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	65,636,354	18,654,564	13,458,202	788,444	0	0	0	4,040,812	3,472,970	4,409,890	0	243,756	5,000
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	64,599,186	18,401,564	13,450,452	711,500	0	0	0	3,915,975	3,421,805	4,284,890	0	211,256	0
42	Admin Allowance	946,614	253,000	7,750	76,944	0	0	0	124,837	51,165	125,000	0	32,500	5,000
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)	65,545,800	18,654,564	13,458,202	788,444	0	0	0	4,040,812	3,472,970	4,409,890	0	243,756	5,000
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	276,107									276,107			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	339,408,115	22,300,965	13,657,802	26,839,544	4,028,088	0	6,741,538	13,546,146	18,037,377	8,821,251	59,852,109	2,470,592	1,297,860
49	RPTTF Distributions to ATEs:													
50	Cities	37,131,104	2,423,482	2,260,390	3,134,851	614,135		910,459	2,140,207	3,290,291	1,466,952	891,293	422,988	162,515
51	Counties	20,227,760	1,529,301	767,703	1,601,832	272,466		367,516	830,306	939,817	509,814	3,561,253	132,622	69,283
52	Special Districts	41,314,500	1,821,153	1,098,349	2,825,115	350,495		560,599	1,017,346	1,741,979	621,406	12,267,336	189,947	227,717
53	K-12 Schools	150,075,019	10,848,101	5,781,672	12,107,235	1,528,654		3,173,435	6,318,452	7,554,862	3,904,933	26,804,410	1,115,144	507,007
54	Community Colleges	28,595,747	1,731,299	885,624	1,814,066	426,119		574,549	940,120	1,319,293	797,097	6,167,454	150,148	78,450
55	County Office of Education	6,832,458	453,248	475,405	952,404	61,537		95,874	267,279	195,310	114,054	1,130,056	67,782	41,090
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	55,231,525	3,494,381	2,388,659	4,404,041	774,682		1,059,106	2,104,405	2,923,856	1,406,995	9,030,307	391,961	211,798
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.	339,408,115	22,300,965	13,657,802	26,839,544	4,028,088	0	6,741,538	13,546,146	18,037,377	8,821,251	59,852,109	2,470,592	1,297,860
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	240,734,749	16,527,029	9,531,360	19,277,746	2,790,992	0	4,902,964	9,558,287	12,065,290	6,223,079	43,132,227	1,725,035	838,345
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	69%	#DIV/0!	73%	71%	67%	71%	72%	70%	65%
63	Comments:					Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-027. Line #1: RPTTF deposits prior to dissolution. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009.					Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-028. Line #1: RPTTF deposits prior to dissolution. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.	