Sponsoring Entity Loan Repayment Calculator

1,593,590

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

Comparison Year:	ROPS 23-24A July thru December 2023	ROPS 23-24B January thru June 2024		Total For Comparison Year				
Total Residual Balance	4,154,498	17,096,173		21,250,671				
	A Total Residual Balance for Comparison Year B Total Residual Balance for Base Year							
A-B	Difference of Resid		19,657,081 ÷2					
	Maximum Repayn Per Fiscal Year	nent Amount Auth	9,828,541					

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
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits:							
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)	-	-	-	-	-		-
Deposit totals	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
RPTTF Available Balance	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
H&S Code 34183 Distributions							
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							
H&S Code 34183 Dist Totals	3,656,770	5,424,557	1,027,016	1,210,869	289,009	-	2,569,901
Residual Balance	6,343,083	740,249	2,167,177	-	927,375	-	344,653
	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)		(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)		(2,167,177)	_	(927,375)		(344,653)
Residual Balance Remaining to be Paid to Affected Taxing Entities	5,568,472	629,466	120,880	-	158,875	-	2,646,895

Recognized Ob

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
RPTTF Deposits (Note that entering the deposits by source is optional): Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI Interest Earnings/Other	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
Penalty Assessments	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
Total Deposits	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
RPTTF Distributions (Include all payments made pursuant to Health and Safety	Code (H&S) Section 34183. Not	e that the following distribution	ons are not necessary listo	ed in the priority order requi	red by H&S 34183):						
Administrative Distributions-											
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	-										
Total Administrative Distributions	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
Passthrough Distributions-											
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	6,268	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)											
Total Passthrough Distributions	41,837,526	3,374,319	1,901,716	2,603,999	-	1,037,101	560,124	675,526	1,619,912	1,200,211	666,408
Total Administrative and Passthrough Distributions	42,236,265	3,410,610	1,926,163	2,631,751	12,461	1,046,540	572,514	691,465	1,637,980	1,213,820	676,004
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	199,923,299	25,747,090	16,798,293	12,367,913	2,342,154	2,624,892	4,852,494	9,530,527	12,923,969	7,865,733	2,656,035
EO Distributions (Includes approved EOs, Successor Agency's (SAs) adm											
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 Less Prior Period Adjustments Per H&S Section 34186 (a)	(109,003,736) (22,949,729)	(8,860,028) (7,084,581)	(60,000)	(3,165,862)	(67,000)	(2,092,176)	(196,981)	(9,450,468)	(475,119	(5,207,182)	(18,431,464)
	* * * *	(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
Actual Distributions (Lesser of the total ROPS III RPTTF amount	124,000,024	14,433,000	10,400,330	3,297,203	310,330	431,100	1,010,404	104,400	14,720,107	7,012,392	434,300
approved by the Department of Finance or the actual amount distributed											
for Non-ACA and ACA EOs)	119,092,597	14,493,060	16,798,293	5,297,265	516,338	491,100	1,018,464	164,405	12,923,969	7,012,392	494,500
Total Distributions	161,328,861	17,903,670	18,724,456	7,929,016	528,799	1,537,640	1,590,978	855,870	14,561,949	8,226,212	1,170,504
	,										
Residual Balance (Total Deposits - Total Distributions)	80,830,703	11,254,030		7,070,648	1,825,816	2,133,792	3,834,030	9,366,122	-	853,341	2,161,535
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should inc	lude the effect of "haircutting" r	oursuant to H&S Section 341	88):								
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	6,494,480	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	1,0-12,0.0	223,307.03		2.0,702.70	2,,010.31	3.,.33.31	33,332.32	132,303.30		20,0 12.33	33,012.13
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											
Total Residual Distributions (Total Residual Distributions Must Equal the Total											
Residual Balance)	80,740,704	11,254,030		7,070,648	1,825,816	2,133,792	3,834,030	9,366,122		853,341	2,161,535
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%
	·	<u></u>	·	·	<u></u>	· · · · · · · · · · · · · · · · · · ·	·	·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·

Recognized Obligation Payment Schedule (ROPS)						1							
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		Succ	essor Agency to Former	Redevelopment Agency									
# 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
RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	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
3 Supplemental & Unitary Property TI	0												
4 Penalty Assessment Revenue	0												
5 Other - RPTTF Cumulative Interest Earnings 6 Other - Orange County Transfer to Lake Forest	243,075 8,295,646					182,420							
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
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. Administrative Distributions:													
1) 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
 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. 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:	0.713.00	10/0007	1 (1 (570	(05.05)			150 700	07.1.175	1150:2	115 500	100.00=	70.055	0.1.55
17 City 18 County	8,741,936 9,310,611	1,060,237 809,723	1,614,578 725,202	625,351 591,584	0			374,477 226,517	445,843 250,973	465,599 431,509	103,897 724,764	73,352 41,626	24,151 54,416
19 City &/or County - Other	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			279,972	565,448	409,727	2,508,872	79,439	163,023
21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion	18,445,471 42,790,000	1,647,613 4,439,094	3,023,404 3,959,053	1,861,121 2,918,770	0			964,804 1,263,381	37,656 3,256,721	1,224,326 1,647,298	3,166,709 4,146,707	170,262 222,953	66,761 87,422
23 K-12 School - Other	0	0	0	0	0			0	0	0	0	0	07,122
24 Community College - Tax Portion	3,701,419	291,711	550,279	319,130	0		97,109	157,102	147,011	275,180	599,959	27,062	11,458
25 Community College - Facilities Portion 26 Community College - Other	7,575,189	630,034	608,203	419,750	0			173,639	178,321	326,991	663,112	29,911	12,664
27 County Office of Education - Tax Portion	341,977	26,273	90,906	46,153	0		•	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
County Office of Education - Other 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)	115,123,047 280,875,387	10,799,950 27,760,081	12,324,095 17,595,490	8,379,678 19,947,706	38,592 2,808,578	1,900 180,520	1,836,905 5,103,551	3,685,657 13,240,645	5,193,408 16,006,793	5,055,852 13,065,953	12,599,509 22,733,706	690,690 2,040,881	451,125 1,485,550
Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:													
36 Non-Admin EOs 37 Admin Allowance	98,119,722 1,236,623	11,848,758 235,000	22,500 7,750	4,852,100 76,987	1,710,056	0	100,000	4,484,698 130,406	6,263,296 125,000	8,844,592 125,000	30,333,028 40,000	549,359 32.560	555,597 5,000
38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	(17,244,693)	(5,161,856)	7,750	(472)		0	0	(26,910)	(6,388,296)	(325,947)	(4,702,114)	(3,005)	3,000
39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38) 40 CAC Distributed ROPS RPTTF	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
41 Non-Admin EOs	74,466,520	6,921,902	22,500	4,852,100	1,710,056	0		4,484,698	0	8,643,645	18,353,706	549,359	555,597
42 Admin Allowance 43 Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period,	425,961 7,219,171	0	7,750	76,515 0	0		0	103,496	0	0	7,317,208	29,555	5,000 C
if possible. 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) 46 Other	267,810									267,810			
47 Other	0												
48 Total ROPS Only RPTTF Balance Available for Distribution to ATEs ((line 34 minus 44:47) 49 RPTTF Distributions to ATEs:	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
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 52 Special Districts	12,049,294 22,025,040	1,429,299	987,051 1,413,763	894,872 1,580,889	74,315 95,548	8,082 41,268	272,757 416,993	529,397 657,135	834,263 1,544,589	239,900 293,014	259,741 899,097	78,126 111,933	49,361 162,284
53 K-12 Schools	91,118,954	10,137,657	7,437,349	6,785,231	416,942		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 56 Total ERAF - Please break out the ERAF amounts into the following	4,221,624 33,611,966	424,915 3,264,798	609,934 3,071,217	532,206 2,460,584	16,784 211,280	4,976 26,114	71,192 786,197	123,948 1,341,774	237,279 2,594,239	53,629 661,847	82,935 659,992	39,030 230,901	29,277 150,90 6
categories, if possible (sum of lines 57;59) 57 ERAF - K-12	0	0,204,770	0,071,217	2,400,004	211,200	20,114	700,177	1,041,774	2,574,207	001,047	007,772	255,761	100,700
58 ERAF - County Officer of Education	0												
59 ERAF - County Offices of Education 60 Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	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
distributions must equal total residual balance as shown on line 48.													
61 Total Residual Distributions to K-14 Schools (sum of lines 53:56) 62 Percentage of K-14 Schools to Residual Distributions (line 61/60)	145,365,499 71%	15,445,344 74%	12,258,353 70%	10,791,501 72%	761,231	11 4,417 63%	3,638,091 73%	6,101,332 71%	10,707,754 67%	2,931,242	3,156,765 72%	1,022,737 70%	597,517
63 Comments:	/1/0	1470	70%	1 2/0	67/6	Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009	73/8	7178	07.8	7176	Due to Settlement Agmt, the \$4.38M residual should be funded before the judgement amount in the EOs.	70%	65.

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:	2023-24B - 25												
County:	Orange												
		Suc	cessor Agency to Former R	edevelopment 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
RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378	0	8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,401
3 Supplemental & Unitary Property TI	0												
4 Penalty Assessment Revenue	0												
5 Other 6 Other	0												
7 Total RPTTF Deposits (sum of lines 1:6)	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378	(8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,40
Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and	525,940,392	52,587,076	38,538,073	34,456,967	4,157,378		8,986,075	22,297,383	25,712,380	22,316,814	59,098,182	3,249,938	2,093,40
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	489,860	48,701	35,536	34,869	4,641	(8,188	20,952	26,485	21,686	46,722	10,485	2,21
12 SB 2557 Administrative Fees	0								•				
 SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. Other 	0												
15 Total Administrative Distributions (sum of lines 11:14)	489,860	48,701	35,536	34,869	4,641		8,188	20,952	26,485	21,686	46,722	10,485	2,21
16 Passthrough Distributions: 17 City	7,954,974	599,526	821,797	679,405		,	161,336	425,006	485,233	485,005	174,077	86,796	25,47
18 County	11,827,149	944,274	841,499	661,974	0		108,905	425,006 258,086	485,233 296,332	464,751	1,038,981	41,944	25,47 58,16
19 City &/or County - Other 20 Special Districts	0 22,151,905	1,464,758	927,839	1,175,789		(165,297	319,004	688,323	435,606	3,596,715	90,076	173,72
21 K-12 School - Tax Portion	20,335,624	1,856,551	1,436,609	2,177,615	0		515,924	1,100,468	53,341	1,272,946	4,541,456	194,627	70,40
22 K-12 School - Facilities Portion 23 K-12 School - Other	53,344,585	4,843,574	4,020,194	3,396,544	0	(675,587	1,441,029	2,642,530	1,806,182	5,946,896	312,474	92,195
24 Community College - Tax Portion	4,108,281	326,949	289,948	372,174	0	(103,936	179,091	159,027	286,128	859,984	30,784	12,084
Community College - Facilities Portion Community College - Other	9,714,794	746,286	320,468	493,576	0	(114,876	197,944	189,990	372,118	950,509	34,025	13,355
27 County Office of Education - Tax Portion	347,950	29,865	45,781	54,171	0		5,500	11,069	9,729	9,963	63,023	4,451	1,852
28 County Office of Education - Facilities Portion 29 County Office of Education - Other	2,127,811	222,676	195,173	277,370	0	(23,450	47,191	111,218	66,256	268,680	18,977	7,896
30 Education Revenue Augmentation Fund (ERAF)	0												
31 Other 32 Total Passthrough Distributions (sum of lines 17:31)	131,913,073	11,034,459	8,899,308	9,288,618	0		1,874,811	3,978,888	4,635,723	5,198,955	17.440.321	814,154	455,145
33 Total Administrative and Passthrough Distributions (line 15 plus 32)	132,402,933	11,083,160	8,934,844	9,323,487	4,641		1,882,999	3,999,840	4,662,208	5,220,641	17,487,043	824,639	457,363
Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	393,537,459	41,503,916	29,603,229	25,133,480	4,152,737	(7,103,076	18,297,543	21,050,172	17,096,173	41,611,139	2,425,299	1,636,038
35 Finance Approved RPTTF for Distribution to SA:													
36 Non-Admin EOs 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) 40 CAC Distributed ROPS RPTTF	0	0	U	0	0		0	U	0	U	U	U	
41 Non-Admin EOs	0												
42 Admin Allowance 43 Insufficient RPTTF (See line 43 in "A" ROPS)	0												
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	
45 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0												
46 Other 47 Other	0												<u> </u>
48 Total ROPS Only RPTTF Balance Available for Distribution to ATEs	393,537,459	41,503,916	29,603,229	25,133,480	4,152,737		7,103,076	18,297,543	21,050,172	17,096,173	41,611,139	2,425,299	1,636,03
(line 34 minus 44:47) 49 RPTTF Distributions to ATEs:													
50 Cities	0												
51 Counties 52 Special Districts	0												
53 K-12 Schools	0												
54 Community Colleges 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) 57 ERAF - K-12	0	0	0	0	0	(0	0	0	0	0	0	
58 ERAF - Community Colleges	0												
59 ERAF - County Offices of Education 60 Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	0	0	0	0	0	(0	0	0	0	0	0	
distributions must equal total residual balance as shown on line 48. 61 Total Residual Distributions to K-14 Schools (sum of lines 53:56)	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:			unnual TI limit removed her HSC 34189(a)			Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009							