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													
ROPS Allocation Cycle	: 2021-22B - 21 : Orange												
County	: Orange												
			Successor Agency to Form	er 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 - 16
RPTTF Deposits - Entering the deposits by source is optional.	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2,
Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0												
Penalty Assessment Revenue	0												
Other	0												
Other Total RPTTF Deposits (sum of lines 1:6)	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2
Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	478,351,605	45,336,156	29,500,147	31,437,555	4,313,414	7,642,949	8,169,846	20,153,070	27,737,153	22,189,765	46,419,570	3,199,437	2
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:													
Administrative Fees to CAC	453,452	41,984	26,338	29,560	3,851	7,070	7,294	17,993	25,272	20,008	44,538	4,098	
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												
Total Administrative Distributions (sum of lines 11:14)	453,452	41,984	26,338	29,560	3,851	7,070	7,294	17,993	25,272	20,008	44,538	4,098	
Passthrough Distributions:	1,000,111		105055			(0.055		202.0	100	110.105	****	22.502	
City County	6,932,166 10,793,687	346,922 782,826	1,058,726	557,145 590,792		69,953 255,546	131,492 86,407	385,278 220,622	433,925 287,428	442,639 428,728	138,484 802,024	77,587 42,381	
City &/or County - Other	0	, 52,020	·				50,407		207,420	·	002,024		
Special Districts	20,236,848	1,169,540	1,019,401	1,000,960		946,799	131,450	271,819	685,593	398,050	2,778,002	79,597	
(-12 School - Tax Portion (-12 School - Facilities Portion	17,022,671 47,384,602	1,370,149 3,962,912	1,824,227 3,988,436	1,743,220 2,797,738		25,259 1,378,166	405,789 531,369	932,820 1,221,498	59,730 2,941,808	1,147,330 1,618,061	3,487,318 4,566,534	167,070 271,563	
K-12 School - Other	0												
Community College - Tax Portion	3,449,897	234,531	346,818	298,912 400,519		10,018	82,040	152,197	140,486 173,587	257,894	662,988	26,388	
Community College - Facilities Portion Community College - Other	8,094,392	579,889	383,325	400,519		109,608	90,676	168,218	1/3,38/	328,231	732,776	29,165	
County Office of Education - Tax Portion	392,207	27,822	71,848	56,671		2,127	5,606	12,630	11,478	11,729	64,150	5,043	
County Office of Education - Facilities Portion County Office of Education - Other	2,320,162	197,986	306,301	310,105		61,372	23,898	53,845	88,377	66,796	273,483	21,499	
Education Revenue Augmentation Fund (ERAF)	0												
Other	0												
Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	116,626,632 117,080,084	8,672,577 8,714,561	9,888,496 9,914,834	7,756,062 7,785,622	0 3,851	2,858,848 2,865,918	1,488,727 1,496,021	3,418,927 3,436,920	4,822,412 4,847,684	4,699,458 4,719,466	13,505,759 13,550,297	720,293 724,391	
Total RPTTF Available to Fund Successor Agency (SA) Enforceable	361,271,521	36,621,595		23,651,933	4,309,563	4,777,031	6,673,825		22,889,469		32,869,273		
Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:													
Non-Admin EOs	135,704,854	11,203,886	15,325,913	936,611	0	0	11,845	4,543,483	3,112,154	3,912,324	70,050,561	234,631	
Admin Allowance	1,477,662	196,372	17,948	125,000	0	0	0	167,956	188,886	125,000	50,000	61,570	
Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	(315,248)	11,400,258	15,343,861	1,061,611	0	0	(11,845)	0 4,711,439	3,301,040	4,037,324	70,100,561	0 296,201	
CAC Distributed ROPS RPTTF	100,007,200	11,400,200	10,040,001	1,001,011		J	J	4,711,407	0,001,040	4,007,024	70,100,301	270,201	
Non-Admin EOs	98,248,318	11,203,886		936,611	0	0	0	4,543,483	3,112,154		32,869,273	234,631	
Admin Allowance Insufficient RPTTF (See line 43 in "A" ROPS)	1,387,662 (92,606)	196,372	17,948	125,000	0	0	0	167,956	188,886	125,000	0	61,570 19,306	
nsufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in	(/2,000)			ŭ		J	J	Č	ŭ	, and the second	, and the second se	17,000	
'B" Period Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	99,543,374	11,400,258	15,343,861	1,061,611	0	0	0	4,711,439	3,301,040	4,037,324	32,869,273	315,507	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	327,928	(0	0	0	0	0	0	0	327,928	0	0	
0ther	0												
Other Control of the	0	05.001.003	4.041.450	00 500 000	4 000 540	4 777 001	4 470 005	10 004 711	10 500 400	10 105 047		0.150.500	
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	261,400,219	25,221,337	4,241,452	22,590,322	4,309,563	4,777,031	6,673,825	12,004,711	19,588,429	13,105,047	U	2,159,539	
RPTTF Distributions to ATEs:	24 472 457	0.741.050	700.000	0.700.007	/5/ 107	443,397	000.440	1,000,007	2.572.444	0.177 / 40		270 500	
Cities Counties	34,473,657 15,713,634	2,741,352 1,729,940	702,093 238,566	2,633,927 1,345,411	656,187 291,572	443,397 213,702	902,460 364,286	1,895,856 735,505	3,573,664 1,021,059	2,177,643 756,748		369,522 115,859	
Special Districts	26,669,360	2,051,601	341,098	2,377,662	375,152	1,091,722	557,980	913,924	1,893,697	924,252		165,770	
K-12 Schools Community Colleges	115,106,593 20,971,312	12,268,128	1,795,057	10,209,774 1,523,749	1,635,848 456,000	1,957,615 248,188	3,134,400 569,502	5,589,044 832,785	8,207,190 1,427,228	5,806,295 1,183,173		975,808 131,169	
County Office of Education	5,188,279	518,515	147,617	800,210	65,853	131,738	95,486	173,573	290,451	1,183,173		59,019	
otal ERAF - Please break out the ERAF amounts into the following	43,277,384	3,953,587		3,699,589	828,951	690,669	1,049,711	1,864,024	3,175,140	2,087,766		342,392	
categories, if possible (sum of lines 57:59) ERAF - K-12	0												
ERAF - Community Colleges	0						-						
ERAF - County Offices of Education Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	261,400,219	25,221,337	4,241,452	22,590,322	4,309,563	4,777,031	6,673,825	12,004,711	19,588,429	13,105,047	0	2,159,539	
distributions must equal total residual balance as shown on line 48.		<u> </u>											
Total Residual Distributions to K-14 Schools (sum of lines 53:56) Percentage of K-14 Schools to Residual Distributions (line 61/60)	184,543,568 71%	18,698,444 74%		16,233,322 72%	2,986,652 69%	3,028,210 63%	4,849,099 73%	8,459,426 70%	13,100,009 67%		#DIV/0!	1,508,388 70%	
Comments:			Annual Ti limit removed per HSC 34189(a)							of no	"Period has \$62,392,450 insufficient RPTTF that is it possible to be funded "B" Period.		

ecognized Obligation Payment Schedule (ROPS) edevelopment Property Tax Trust Fund (RPTTF) Distributions be completed by County Auditor-Controllers (CACs) I values must be reported in whole dollars.													
Report Type:													
Allocation Period:													
ROPS Allocation Cycle: County:													
coomy.													
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 -
PTTF Deposits - Entering the deposits by source is optional.	Luke rolesi - 172	6,102,389	28,713,435	30,169,290	2,263,428		5,747,608		158,868	15,295,562	22,748,176		16,
ecured & Unsecured Property Tax Increment (TI)		0,102,001	20,110,100	00,107,270	2,200, 120	2,227,20	0,1 11,000	0 1,001,000	.00,000	10,270,002	22,7 10,770	10,111,200	
upplemental & Unitary Property TI													
enalty Assessment Revenue													
ther													
ther												47.44.004	
otal RPTTF Deposits (sum of lines 1:6) Otal RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	6,102,389 6,102,389	28,713,435 28,713,435	30,169,290 30,169,290	2,263,428 2,263,428		5,747,608 5,747,608	54,801,506 54,801,506	158,868 158,868	15,295,562 15,295,562	22,748,176 22,748,176	45,144,236 45,144,236	16
PTTF Distributions - Include all payments made pursuant to Health and	U	0,102,307	20,713,433	30,167,270	2,203,420	2,227,204	5,747,000	34,601,306	130,000	15,275,562	22,740,170	45,144,230	
afety Code (HSC) Section 34183. Note the following distributions are not ecessary listed in the priority order required by HSC 34183.													
dministrative Distributions:													
dministrative Fees to CAC		9,638	25,636	29,079	2,606	2,286	6,289	50,478	2,214	13,952	20,507	44,711	
3 2557 Administrative Fees													
CO invoices for Audit and Oversight - Funding should only be allocated for is purpose when there is sufficient RPTIF to fully fund the approved afforceable obligations as shown on line 39.													
ther tal Administrative Distributions (sum of lines 11:14)	0	9,638	25,636	29,079	2,606	2,286	6,289	50,478	2,214	13,952	20,507	44,711	
assthrough Distributions:	U	7,030	23,030	27,077	2,000	2,200	9,287	50,476	2,214	13,732	20,307	44,/11	
ity		97,888	366,459	148,541	33,478	34,748	80,930	855,202		378,013	87,702	664,317	
ounty		297,629	1,101,435	106,969	25,903		229,905	2,216,294		388,667	293,798		
ity &/or County - Other													
pecial Districts		865,713	1,142,374	1,494,285	46,185	, ,	781,837	2,551,059		555,947	380,971	2,010,987	
12 School - Tax Portion		0	283,491	196,827	7,458		0	796,556		961,679	1,145,421	2,333,156	
12 School - Facilities Portion		1,566,967	3,583,721	3,607,445	142,607	101,445	766,475	3,494,092		1,553,341	1,499,893	4,252,207	
-12 School - Other ommunity College - Tax Portion		0	125,675	0	12,181	14,461	9,188	135,104		157,474	202,187	492,415	
ommunity College - Facilities Portion		269,869	496,895	783,997	32,000		145,192	1,853,490		225,397	223,470		
ommunity College - Other		207,007	470,070	700,777	02,000	77,700	140,172	1,000,470		220,077	220,470	000,107	
ounty Office of Education - Tax Portion		0	7,616	12,291	1,271	1,541	4,565	13,537		21,782	19,809	30,497	
ounty Office of Education - Facilities Portion		49,735	114,924	52,398	10,257	6,568	19,462			118,017	84,451	159,063	
ounty Office of Education - Other													
ducation Revenue Augmentation Fund (ERAF)													
ther		0.1.47.001	7,000,500	/ 100 750	011 040	057.007	0.007.554	10.144.007		4040017	0.007.700	11.77/00/	
otal Passthrough Distributions (sum of lines 17:31) otal Administrative and Passthrough Distributions (line 15 plus 32)	0	3,147,801 3,157,439	7,222,590 7,248,226	6,402,753 6,431,832	311,340 313,94 6		2,037,554 2,043,843	12,144,287 12,194,765	2,214	4,360,317 4,374,269	3,937,702 3,958,209	11,776,224 11,820,935	
otal RPTTF Available to Fund Successor Agency (SA) Enforceable	0	2,944,950	21,465,209	23,737,458	1,949,482		3,703,765		156,654		18,789,967		1
bligations (EOs) (line 8 minus 33)	, and the second	2,744,750	21,400,207	20,707,400	1,747,402	1,007,071	0,700,700	42,000,741	150,054	10,721,270	10,707,707	00,020,001	
nance Approved RPTTF for Distribution to SA:													
on-Admin EOs	106,912	884,023	2,800,659	3,266,043	1,369,251	169,301	2,360,278	1,387,478	0	3,573,871	909,662		
dmin Allowance	5,000	125,000	25,547	94,750	86,665	0	87,968	75,000	0	0	0	(303,403)	
ess Prior Period Adjustments (PPA) (Enter as a negative number) otal Finance Approved RPTTF for Distribution (sum of lines 36:38)	111.912	1,009,023	2.826.206	3.360.793	1.455.916	169.301	2.448.246	1,462,478	0	3.573.871	909.662	(0007.007	
AC Distributed ROPS RPTTF	111,712	1,007,023	2,020,200	3,300,773	1,455,710	107,501	2,440,240	1,402,470		3,373,071	707,002	3,303,273	
on-Admin EOs	106,912	884,023	2,800,659	3,266,043	1,369,251	169,301	2,360,278	1,387,478	0	3,573,871	909,662	5,563,273	
dmin Allowance	5,000	125,000	25,547	94,750	86,665	0	87,968	75,000	0	0	0	0	
sufficient RPTTF (See line 43 in "A" ROPS)	(111,912)	0	0	0	0	0		0	0	0	0	0	
sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in													
"Period vtal CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	0	1,009,023	2,826,206	3,360,793	1,455,916	169,301	2,448,246	1,462,478	0	3.573.871	909.662	5,563,273	
ension Override/State Water Project Override Revenues pursuant to HSC	0	0	0	0,000,770	0	0	2,440,240	0	0	0,576,671	0	0,500,270	
4183 (a) (1) (B)													
ther													
ther tal ROPS Only RPTTF Balance Available for Distribution to ATEs		1.025.027	10 (20 020	00.077.775	402.544	1 700 000	1.000.010	41 144 040	15/ /5/	7 247 400	17.000.005	07.740.000	
ne 34 minus 44:47)	0	1,935,927	18,639,003	20,376,665	493,566	1,700,290	1,255,519	41,144,263	156,654	7,347,422	17,880,305	27,760,028	
PTTF Distributions to ATEs:													
ties		293,849	2,531,569	1,542,741	75,284		145,388	7,715,882	24,600	998,283	1,153,833	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
punties		94,431	1,167,436	1,142,687	29,029	114,917	79,342	2,669,550	10,001	405,085	1,245,818	1,521,135	
pecial Districts		374,696	1,488,034	3,518,638	56,700		219,211	3,137,469	16,476	653,009	1,659,457	3,535,504	
12 Schools		682,244 164,881	8,779,380 1,445,363	8,691,805 1,814,603	197,729 32,872	671,224 165,080	468,136 115,133	15,999,153 3,347,592	55,239 15,641	3,387,673 507,437	8,546,219 1,783,363	12,363,458 2,377,906	
ommunity Colleges ounty Office of Education		30,387	336,738	1,814,603 395,455	32,872 8,578	30,422	21,218	3,347,592 841,076	5,434	175,880	1,/83,363	2,3/7,906	
tal ERAF - Please break out the ERAF amounts into the following		295,439	2,890,483	3,270,736	93,374		207,091	7,433,541	29,263		3,162,737		
ategories, if possible (sum of lines 57:59)			, ,	., .,				.,,	, , , ,	, ,,		, , , , ,	
AF - K-12													
RAF - Community Colleges													
RAF - County Offices of Education tal RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	0	1 025 027	18,639,003	20 274 445	493,566	1,700,290	1,255,519	41,144,263	156,654	7,347,422	17,880,305	27,760,028	
stributions must equal total residual balance as shown on line 48.	0	1,935,927	18,639,003	20,376,665	473,566	1,700,290	1,255,519	41,144,263	156,654	7,347,422	17,880,305	27,760,028	
tal Residual Distributions to K-14 Schools (sum of lines 53:56)	0	1,172,951	13,451,964	14,172,599	332,553	1,179,174	811,578	27,621,362	105,577	5,291,045	13,821,197	20,055,533	
ercentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	61%	72%	70%	67%	69%	65%	67%	67%	72%	77%	72%	
omments:	* Only EOs are shown.								Formally dissolved on				
	Others are included with OC RDA.								10/12/2021, per Countywide Oversight				
	* Both ROPS A & B EOs								Board Resolution No. 21-				
	already distributed in								027. \$80K TI withheld for				
	June '21 as per OC								FY 20-21 and 21-22 CAC				
	worksheet, funds are available only in A								to be recovered in April 2022 and April 2023				
	period.								ZOZZ GITO APHI ZUZO				
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