

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:		Estimate												
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.	418,877,644	42,134,546	31,816,487	30,837,190	3,048,180	0	7,416,571	19,202,890	22,853,817	18,757,880	39,502,534	2,957,199	2,001,554
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 Transfer from Orange County	8,439,422												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	427,317,066	42,134,546	31,816,487	30,837,190	3,048,180	0	7,416,571	19,202,890	22,853,817	18,757,880	39,502,534	2,957,199	2,001,554
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	427,317,066	42,134,546	31,816,487	30,837,190	3,048,180	0	7,416,571	19,202,890	22,853,817	18,757,880	39,502,534	2,957,199	2,001,554
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	339,651	30,233	20,727	22,109	2,973	0	5,598	15,456	19,326	17,627	37,197	5,689	1,490
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)	4,661,061	465,435	328,471	298,735	39,443	0	84,149	194,379	229,335	215,965	467,298	26,954	22,223
16	Passthrough Distributions:													
17	City	9,402,939	1,158,521	1,716,942	680,757	0	0	161,080	424,844	480,619	481,942	116,157	79,411	24,960
18	County	10,046,890	884,784	771,180	643,998	0	0	108,732	256,984	270,549	446,655	810,286	45,064	56,239
19	City &/or County - Other	0												
20	Special Districts	19,119,903	1,363,115	1,103,612	1,138,384	0	0	165,035	317,628	609,553	424,108	2,804,919	86,001	168,484
21	K-12 School - Tax Portion	19,996,111	1,800,347	3,215,088	2,026,016	0	0	515,105	1,094,570	40,593	1,267,300	3,540,381	184,326	68,997
22	K-12 School - Facilities Portion	45,627,550	4,850,598	4,210,057	3,177,373	0	0	674,514	1,433,306	3,510,745	1,705,118	4,636,018	241,369	90,351
23	K-12 School - Other	0												
24	Community College - Tax Portion	4,010,151	318,753	585,167	347,405	0	0	103,771	178,232	158,478	284,839	670,754	29,297	11,842
25	Community College - Facilities Portion	8,175,658	688,438	646,763	456,940	0	0	114,694	196,993	192,230	338,468	741,359	32,382	13,088
26	Community College - Other	0												
27	County Office of Education - Tax Portion	370,176	28,709	96,669	50,242	0	0	5,492	11,413	9,678	9,910	49,155	4,251	1,815
28	County Office of Education - Facilities Portion	2,065,096	204,345	412,115	279,300	0	0	23,413	48,654	80,523	56,647	209,553	18,124	7,738
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)	118,814,474	11,297,610	12,757,593	8,800,415	0	0	1,871,836	3,962,624	5,352,968	5,014,987	13,578,582	720,225	443,514
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	123,475,535	11,763,045	13,086,064	9,099,150	39,443	0	1,955,985	4,157,003	5,582,303	5,230,952	14,045,880	747,179	465,737
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	303,841,531	30,371,501	18,730,423	21,738,040	3,008,737	0	5,460,586	15,045,887	17,271,514	13,526,928	25,456,654	2,210,020	1,535,817
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	0												
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	0												
42	Admin Allowance	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.	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	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	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	303,841,531	30,371,501	18,730,423	21,738,040	3,008,737	0	5,460,586	15,045,887	17,271,514	13,526,928	25,456,654	2,210,020	1,535,817
49	RPTTF Distributions to ATEs:													
50	Cities	0												
51	Counties	0												
52	Special Districts	0												
53	K-12 Schools	0												
54	Community Colleges	0												
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	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:							Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009				Due to Settlement Agrmt, the \$4.38M residual should be funded before the judgement amount in the EOs.		

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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	4,841,747	20,813,440	27,986,684	3,178,161	1,435,007	5,611,411	45,467,638	0	14,245,160	20,110,769	38,738,696	15,920,083
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - Total funds designated for Lake Forest Transfer from Orange County	8,439,422												
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	8,439,422	4,841,747	20,813,440	27,986,684	3,178,161	1,435,007	5,611,411	45,467,638	0	14,245,160	20,110,769	38,738,696	15,920,083
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	8,439,422	4,841,747	20,813,440	27,986,684	3,178,161	1,435,007	5,611,411	45,467,638	0	14,245,160	20,110,769	38,738,696	15,920,083
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		4,225	19,087	24,271	3,687	1,744	7,122	33,375	0	10,416	15,470	30,230	11,599
12	SB 2557 Administrative Fees		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	58,718	308,860	332,772	26,099	20,567	64,191	492,322	0	153,598	229,831	433,668	168,048
16	Passthrough Distributions:													
17	City	0	436,881	438,739	193,188	64,801	40,665	89,024	1,064,781	0	561,944	80,320	590,648	516,715
18	County	0	236,018	789,779	137,361	116,877	25,278	224,456	1,977,716	0	418,233	289,937	894,763	642,001
19	City &/or County - Other													
20	Special Districts	0	823,343	921,439	1,565,246	128,036	26,492	768,179	2,284,833	0	587,743	375,850	1,810,696	1,647,207
21	K-12 School - Tax Portion	0	0	471,997	251,872	11,369	93,695	0	995,622	0	993,050	1,141,848	2,283,935	0
22	K-12 School - Facilities Portion	0	1,087,239	3,057,045	1,400,499	250,861	122,691	232,447	2,944,606	0	1,561,081	1,495,215	3,375,574	5,570,843
23	K-12 School - Other													
24	Community College - Tax Portion	0	0	151,571	0	24,666	17,249	13,916	168,630	0	163,751	199,668	481,996	100,166
25	Community College - Facilities Portion	0	105,531	457,034	257,271	43,889	90,754	405,114	2,141,079	0	215,055	220,685	654,550	163,341
26	Community College - Other													
27	County Office of Education - Tax Portion	0	0	8,538	12,656	1,834	1,271	3,541	12,380	0	17,156	14,582	22,272	8,612
28	County Office of Education - Facilities Portion	0	19,430	104,202	53,958	12,153	5,421	15,095	200,689	0	88,648	62,167	103,664	59,257
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	2,708,442	6,400,344	3,872,051	654,486	423,516	1,751,772	11,790,336	0	4,606,661	3,880,272	10,218,098	8,708,142
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	2,767,160	6,709,204	4,204,823	680,585	444,083	1,815,963	12,282,658	0	4,760,259	4,110,103	10,651,766	8,876,190
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	8,439,422	2,074,587	14,104,236	23,781,861	2,497,576	990,924	3,795,448	33,184,980	0	9,484,901	16,000,666	28,086,930	7,043,893
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs													
37	Admin Allowance													
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)													
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0	0	0	0	0	0	0
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs													
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, if possible.	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	0	0	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)													
46	Other													
47	Other													
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	8,439,422	2,074,587	14,104,236	23,781,861	2,497,576	990,924	3,795,448	33,184,980	0	9,484,901	16,000,666	28,086,930	7,043,893
49	RPTTF Distributions to ATEs:													
50	Cities													
51	Counties													
52	Special Districts													
53	K-12 Schools													
54	Community Colleges													
55	County Office of Education													
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	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:	II, Admin Fees, & PT are combined with Orange County's II, Admin Fees, & PT include Lake Forest's Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001												