

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	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:														
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	5,822,296	21,324,601	26,738,971	2,528,364	1,503,152	5,615,476	41,583,864		14,209,086	21,560,635	37,760,582	14,737,332
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other-Total Funds Designated for Lake Forest Transferred from Orange County	8,439,422												
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	8,439,422	5,822,296	21,324,601	26,738,971	2,528,364	1,503,152	5,615,476	41,583,864	0	14,209,086	21,560,635	37,760,582	14,737,332
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	8,439,422	5,822,296	21,324,601	26,738,971	2,528,364	1,503,152	5,615,476	41,583,864	0	14,209,086	21,560,635	37,760,582	14,737,332
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		5,305	16,658	23,148	2,899	1,374	6,648	32,043		10,807	16,580	28,657	11,308
12	SB 2557 Administrative Fees		55,160	256,396	280,416	30,956	19,243	58,988	476,851		148,548	221,425	413,731	161,790
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	60,465	273,054	303,564	33,855	20,617	65,636	508,894	0	159,355	238,005	442,388	173,098
16	Passthrough Distributions:													
17	City		167,343	402,905	209,595	78,634	42,901	89,272	1,138,579		407,331	87,860	589,506	508,387
18	County		283,867	797,811	148,387	93,091	27,192	224,620	1,868,999		413,224	319,794	884,674	589,149
19	City &/or County - Other		0	0	0	0	0	0	0		0	0	0	0
20	Special Districts		854,396	908,489	1,568,319	125,809	28,498	773,000	2,151,089		589,083	415,380	1,774,346	1,527,042
21	K-12 School - Tax Portion		0	256,451	279,488	8,334	100,787	0	1,148,172		1,026,776	1,261,541	2,311,181	0
22	K-12 School - Facilities Portion		1,305,500	2,979,650	1,431,470	199,443	131,978	232,447	3,447,745		1,625,306	1,651,948	3,366,460	5,074,805
23	K-12 School - Other		0	0	0	0	0	0	0		0	0	0	0
24	Community College - Tax Portion		0	108,630	0	32,072	18,555	15,351	199,256		169,751	220,261	487,715	110,455
25	Community College - Facilities Portion		104,535	435,691	252,440	50,807	95,487	398,290	1,620,744		223,893	243,446	643,640	176,251
26	Community College - Other		0	0	0	0	0	0	0		0	0	0	0
27	County Office of Education - Tax Portion		0	5,644	13,936	2,382	1,368	3,910	14,642		17,690	16,085	22,512	9,503
28	County Office of Education - Facilities Portion		19,246	91,195	59,411	14,161	5,831	16,669	198,010		92,382	68,572	103,780	64,005
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	0	2,734,887	5,986,466	3,963,046	604,733	452,597	1,753,559	11,787,236	0	4,565,436	4,284,887	10,183,814	8,059,597
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	2,795,352	6,259,520	4,266,610	638,588	473,214	1,819,195	12,296,130	0	4,724,791	4,522,892	10,626,202	8,232,695
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	8,439,422	3,026,944	15,065,081	22,472,361	1,889,776	1,029,938	3,796,281	29,287,734	0	9,484,295	17,037,743	27,134,380	6,504,637
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	458,037	862,405	1,791,300	8,421,257	433,172	179,665	191,144	11,118,292		859,490	3,127,763	0	632,310
37	Admin Allowance	0	92,500	27,500	36,999	25,000	0	76,466	58,130		33,000	26,448	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)		(63,613)	(7,754)	(112,166)	0	0	(267,610)	(86,722)		0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	458,037	891,292	1,811,046	8,346,090	458,172	179,665	0	11,089,700	0	892,490	3,154,211	20,000	632,310
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	543,591	862,405	1,791,300	8,346,090	433,172	179,665		11,089,700		859,490	3,127,763	0	632,310
42	Admin Allowance	5,000	28,887	19,746	0	25,000	0	0	0		33,000	26,448	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.	(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)	548,591	891,292	1,811,046	8,346,090	458,172	179,665	0	11,089,700	0	892,490	3,154,211	20,000	632,310
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)	7,890,831	2,135,652	13,254,035	14,126,271	1,431,604	850,273	3,796,281	18,198,034	0	8,591,805	13,883,532	27,114,380	5,872,327
49	RPTTF Distributions to ATEs:													
50	Cities	987,230	324,159	1,800,059	1,072,696	223,920	142,906	439,456	3,413,044		1,175,228	889,255	2,584,354	696,160
51	Counties	258,580	104,124	830,100	789,186	83,767	57,467	240,019	1,181,156		472,429	967,290	1,484,781	306,783
52	Special Districts	1,407,669	413,248	1,057,836	2,437,187	163,664	60,225	662,778	1,388,203		768,565	1,288,887	3,460,069	829,978
53	K-12 Schools	3,538,771	752,774	6,243,261	6,032,855	570,554	335,662	1,415,395	7,070,631		3,950,318	6,644,465	12,069,174	2,799,762
54	Community Colleges	691,127	181,859	1,027,878	1,257,466	94,854	82,552	348,100	1,483,079		593,455	1,384,423	2,321,079	458,103
55	County Office of Education	127,370	33,515	239,500	273,675	24,752	15,214	64,152	371,898		207,189	255,387	356,798	131,893
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	880,084	325,973	2,055,401	2,263,206	270,093	156,247	626,381	3,290,023	0	1,424,621	2,453,825	4,838,125	649,648
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.	7,890,831	2,135,652	13,254,035	14,126,271	1,431,604	850,273	3,796,281	18,198,034	0	8,591,805	13,883,532	27,114,380	5,872,327
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	5,237,352	1,294,121	9,566,040	9,827,202	960,253	589,675	2,454,028	12,215,631	0	6,175,583	10,738,100	19,585,176	4,039,406
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	61%	72%	70%	67%	69%	65%	67%	#DIV/0!	72%	77%	72%	69%
63	Comments:	<p>Only funds transferred from Orange County SA, EOs, and Residuals are shown. Others are combined with Orange County SA.</p> <p>Per Orange County SA worksheet, funding is available only in A period; hence, both ROPS A&B EOs will be paid in full. Disregard line 43.</p> <p>TI, Admin Fees, & PT include Lake Forest's</p> <p>Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001</p>												