

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:		Jan 1 - Jun 30												
ROPS Allocation Cycle:		2024-25B - 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.	494,780,223	56,408,197	37,756,896	42,648,235	536,840	0	10,081,110	26,037,024	30,953,619	23,896,158	5,162,093	4,105,175	2,297,582
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other	0												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1-6)	494,780,223	56,408,197	37,756,896	42,648,235	536,840	0	10,081,110	26,037,024	30,953,619	23,896,158	5,162,093	4,105,175	2,297,582
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	494,780,223	56,408,197	37,756,896	42,648,235	536,840	0	10,081,110	26,037,024	30,953,619	23,896,158	5,162,093	4,105,175	2,297,582
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	448,053	42,748	32,346	26,603	7,439	0	6,733	18,812	21,451	34,983	48,145	11,298	1,916
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)	448,053	42,748	32,346	26,603	7,439	0	6,733	18,812	21,451	34,983	48,145	11,298	1,916
16	Passthrough Distributions:													
17	City	8,531,063	665,122	896,364	790,072	0	0	169,421	520,154	520,887	499,288	0	103,928	27,395
18	County	11,971,697	1,041,635	897,235	810,173	0	0	116,230	305,151	338,377	479,337	0	54,579	63,231
19	City &/or County - Other	0												
20	Special Districts	19,247,769	1,663,937	997,175	1,394,014	0	0	175,984	372,651	801,406	454,928	0	106,416	189,260
21	K-12 School - Tax Portion	17,135,831	1,982,397	1,571,416	2,547,781	0	0	550,808	1,299,936	70,854	1,276,873	0	233,893	78,092
22	K-12 School - Facilities Portion	49,285,188	5,445,638	4,151,720	3,903,978	0	0	721,267	1,702,227	3,366,647	1,832,923	0	366,609	102,258
23	K-12 School - Other	0												
24	Community College - Tax Portion	3,628,076	350,409	319,592	436,456	0	0	110,908	211,605	170,943	332,493	0	36,928	13,422
25	Community College - Facilities Portion	8,807,232	842,498	353,233	556,176	0	0	122,583	233,879	211,445	434,277	0	40,814	14,835
26	Community College - Other	0												
27	County Office of Education - Tax Portion	309,495	32,592	50,700	63,337	0	0	5,866	13,545	10,482	10,304	0	5,347	2,057
28	County Office of Education - Facilities Portion	2,051,011	250,646	216,142	349,833	0	0	25,011	57,742	93,956	65,397	0	22,793	8,768
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)	120,967,362	12,274,874	9,453,577	10,851,820	0	0	1,998,078	4,716,890	5,584,997	5,385,820	0	971,307	499,318
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	121,415,415	12,317,622	9,485,923	10,878,423	7,439	0	2,004,811	4,735,702	5,606,448	5,420,803	48,145	982,605	501,234
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	373,364,808	44,090,575	28,270,973	31,769,812	529,401	0	8,076,299	21,301,322	25,347,171	18,475,355	5,113,948	3,122,570	1,796,348
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 (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)	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)	373,364,808	44,090,575	28,270,973	31,769,812	529,401	0	8,076,299	21,301,322	25,347,171	18,475,355	5,113,948	3,122,570	1,796,348
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:			Annual TI limit removed per HSC 34189(a)		Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-027.		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.		

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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.	7,346,473	6,618,594	32,863,828	2,700,976	5,162,863	3,060,514	8,256,885	60,448,381	0	20,239,832	29,306,195	57,362,457	21,530,296
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other													
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	7,346,473	6,618,594	32,863,828	2,700,976	5,162,863	3,060,514	8,256,885	60,448,381	0	20,239,832	29,306,195	57,362,457	21,530,296
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	7,346,473	6,618,594	32,863,828	2,700,976	5,162,863	3,060,514	8,256,885	60,448,381	0	20,239,832	29,306,195	57,362,457	21,530,296
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	6,803	6,051	20,667	23,181	2,815	1,583	5,811	40,944	0	14,225	21,069	38,064	14,366
12	SB 2557 Administrative Fees													
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)	6,803	6,051	20,667	23,181	2,815	1,583	5,811	40,944	0	14,225	21,069	38,064	14,366
16	Passthrough Distributions:													
17	City	125,018	181,674	426,082	0	85,072	45,406	96,262	1,176,266	0	538,679	115,362	860,531	688,080
18	County	36,982	322,683	1,282,492	0	131,350	28,780	330,276	2,673,507	0	557,154	394,177	1,253,839	854,509
19	City &/or County - Other													
20	Special Districts	322,986	967,936	1,336,542	0	155,460	30,162	1,118,582	3,069,991	0	778,086	511,782	2,580,645	2,219,826
21	K-12 School - Tax Portion	0	0	271,943	0	10,537	106,673	0	1,186,176	0	1,301,186	1,554,841	3,092,425	0
22	K-12 School - Facilities Portion	1,883,415	1,709,559	4,302,747	0	372,559	139,686	249,444	4,262,010	0	2,111,611	2,036,015	5,633,526	4,991,349
23	K-12 School - Other													
24	Community College - Tax Portion	0	0	114,924	0	34,539	19,639	16,553	205,851	0	214,319	271,491	652,579	115,425
25	Community College - Facilities Portion	376,668	316,461	611,522	0	60,657	101,063	319,347	2,318,410	0	306,702	300,069	1,082,795	203,798
26	Community College - Other													
27	County Office of Education - Tax Portion	3,461	0	5,975	0	2,564	1,448	4,216	15,127	0	22,593	19,826	30,124	9,931
28	County Office of Education - Facilities Portion	14,756	61,570	126,407	0	16,801	6,172	17,974	266,734	0	124,178	84,521	164,470	77,140
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	2,763,286	3,559,883	8,478,634	0	869,539	479,029	2,152,654	15,174,072	0	5,954,508	5,288,084	15,350,934	9,160,058
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	2,770,089	3,565,934	8,499,301	23,181	872,354	480,612	2,158,465	15,215,016	0	5,968,733	5,309,153	15,388,998	9,174,424
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,576,384	3,052,660	24,364,527	2,677,795	4,290,509	2,579,902	6,098,420	45,233,365	0	14,271,099	23,997,042	41,973,459	12,355,872
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 (See line 43 in "A" ROPS) 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	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)	4,576,384	3,052,660	24,364,527	2,677,795	4,290,509	2,579,902	6,098,420	45,233,365	0	14,271,099	23,997,042	41,973,459	12,355,872
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:	<p>Prior to Orange County's dissolution on 07/23/2024 Resolution No. 24-024, Lake Forest's TI, Admin fees, and Passthroughs were combined with Orange County.</p> <p>Formally dissolved on 07/23/2024 per Countywide Oversight Board Resolution No. 24-024.</p> <p>Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.</p>												