

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:		Select type												
Allocation Period:		Jan 1 - Jun 30												
ROPS Allocation Cycle:		2024-258 - 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.	437,069,305	53,691,232	36,627,560	38,337,487	536,839	0	8,765,455	22,348,252	26,466,453	18,683,264	5,162,093	3,840,001	1,840,392
2	Secured & Unsecured Property Tax Increment (II)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other - HSC 34187(h) RDA SA Dissolution	83,219,835				3,498,896						54,731,655		
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1-6)	520,289,140	53,691,232	36,627,560	38,337,487	4,035,735	0	8,765,455	22,348,252	26,466,453	18,683,264	59,893,748	3,840,001	1,840,392
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	520,289,140	53,691,232	36,627,560	38,337,487	4,035,735	0	8,765,455	22,348,252	26,466,453	18,683,264	59,893,748	3,840,001	1,840,392
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	460,233	40,489	16,859	18,394	7,647	0	4,256	10,662	13,274	53,348	41,639	135,292	1,009
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)	460,233	40,489	16,859	18,394	7,647	0	4,256	10,662	13,274	53,348	41,639	135,292	1,009
16	Passthrough Distributions:													
17	City	8,424,333	681,214	920,644	765,153			170,561	523,744	527,612	488,000		103,539	28,282
18	County	10,787,012	1,082,374	852,990	773,866			117,532	307,615	323,535	394,942		54,402	71,109
19	City &/or County - Other	0	0	0	0			0	0	0	0		0	0
20	Special Districts	17,728,288	1,706,994	969,809	1,344,396			177,925	375,648	747,735	413,064		108,608	208,186
21	K-12 School - Tax Portion	16,892,304	1,975,585	1,636,167	2,558,384			556,969	1,308,633	53,542	1,253,194		241,237	81,481
22	K-12 School - Facilities Portion	46,630,924	5,761,760	4,142,509	3,854,028			729,334	1,713,615	2,796,664	1,764,895		372,082	106,696
23	K-12 School - Other	0	0	0	0			0	0	0	0		0	0
24	Community College - Tax Portion	3,602,904	350,833	330,758	438,879			112,154	213,377	176,187	329,263		38,441	14,002
25	Community College - Facilities Portion	8,246,531	854,678	365,574	551,865			123,960	235,838	215,405	409,746		42,488	15,476
26	Community College - Other	0	0	0	0			0	0	0	0		0	0
27	County Office of Education - Tax Portion	310,363	32,287	52,483	63,777			5,933	13,711	10,743	10,491		5,617	2,145
28	County Office of Education - Facilities Portion	1,976,224	249,489	223,743	340,757			25,293	58,451	91,409	59,073		23,947	9,146
29	County Office of Education - Other	0	0	0	0			0	0	0	0		0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0			0	0	0	0		0	0
31	Other	0	0	0	0			0	0	0	0		0	0
32	Total Passthrough Distributions (sum of lines 17-31)	114,598,885	12,695,214	9,494,697	10,691,105	0	0	2,019,661	4,750,632	4,942,832	5,122,668	0	990,361	536,523
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	115,059,118	12,735,703	9,511,556	10,709,499	7,647	0	2,023,917	4,761,294	4,956,106	5,176,016	41,639	1,125,653	537,532
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	405,230,022	40,955,529	27,116,004	27,627,988	4,028,088	0	6,741,538	17,586,958	21,510,347	13,507,248	59,852,109	2,714,348	1,302,860
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	64,684,740	18,401,564	13,450,452	711,500	0	0	0	3,915,975	3,421,805	4,284,890	0	211,256	0
37	Admin Allowance	980,792	253,000	7,750	76,944	0	0	0	124,837	51,165	125,000	0	32,500	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(29,178)												
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	65,636,354	18,654,564	13,458,202	788,444	0	0	0	4,040,812	3,472,970	4,409,890	0	243,756	5,000
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	64,599,184	18,401,564	13,450,452	711,500	0	0	0	3,915,975	3,421,805	4,284,890	0	211,256	0
42	Admin Allowance	946,614	253,000	7,750	76,944	0	0	0	124,837	51,165	125,000	0	32,500	5,000
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)	65,545,800	18,654,564	13,458,202	788,444	0	0	0	4,040,812	3,472,970	4,409,890	0	243,756	5,000
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	276,107									276,107			
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	339,408,115	22,300,965	13,657,802	26,839,544	4,028,088	0	6,741,538	13,546,146	18,037,377	8,821,251	59,852,109	2,470,592	1,297,860
49	RPTTF Distributions to ATEs:													
50	Cities	37,131,104	2,423,482	2,260,390	3,134,851	614,135		910,459	2,140,207	3,290,291	1,466,952	891,293	422,988	162,515
51	Counties	20,227,760	1,529,301	767,703	1,601,832	272,466		367,516	830,306	939,817	509,814	3,561,253	132,622	69,283
52	Special Districts	41,314,500	1,821,153	1,098,349	2,825,115	350,495		560,599	1,017,346	1,741,979	621,406	12,267,336	189,947	227,717
53	K-12 Schools	150,075,019	10,848,101	5,781,672	12,107,235	1,528,654		3,173,435	6,318,452	7,554,862	3,904,933	26,804,410	1,115,144	507,007
54	Community Colleges	28,595,747	1,731,299	885,624	1,814,066	426,119		574,549	940,120	1,319,293	797,097	6,167,454	150,148	78,450
55	County Office of Education	6,832,458	453,248	475,405	952,404	61,537		95,874	267,279	195,310	114,054	1,130,056	67,782	41,090
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	55,231,525	3,494,381	2,388,659	4,404,041	774,682		1,059,106	2,104,405	2,923,856	1,406,995	9,030,307	391,961	211,798
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.	339,408,115	22,300,965	13,657,802	26,839,544	4,028,088	0	6,741,538	13,546,146	18,037,377	8,821,251	59,852,109	2,470,592	1,297,860
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	240,734,749	16,527,029	9,531,360	19,277,746	2,790,992	0	4,902,964	9,558,287	12,065,290	6,223,079	43,132,227	1,725,035	838,345
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 09/17/2024 per Countywide Oversight Board Resolution No. 24-027. Line #1: RPTTF deposits prior to dissolution. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		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. Line #1: RPTTF deposits prior to dissolution. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		

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 - 234	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.	7,406,014	6,498,323	27,688,165	2,700,976	4,487,652	2,449,498	6,764,674	50,143,840	0	18,799,259	25,354,245	49,724,351	18,753,280
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - HSC 34187(h) RDA SA Dissolution				24,989,284									
6	Other													
7	Total RPTTF Deposits (sum of lines 1-6)	7,406,014	6,498,323	27,688,165	27,690,260	4,487,652	2,449,498	6,764,674	50,143,840	0	18,799,259	25,354,245	49,724,351	18,753,280
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	7,406,014	6,498,323	27,688,165	27,690,260	4,487,652	2,449,498	6,764,674	50,143,840	0	18,799,259	25,354,245	49,724,351	18,753,280
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	3,378	2,832	13,218	14,538	1,974	1,114	3,000	23,985	0	8,726	11,914	22,920	9,765
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)	3,378	2,832	13,218	14,538	1,974	1,114	3,000	23,985	0	8,726	11,914	22,920	9,765
16	Passthrough Distributions:													
17	City	134,202	184,149	446,243		86,712	47,213	101,031	1,202,237		521,234	102,854	778,067	611,622
18	County	39,890	316,694	1,028,157		110,110	30,365	270,587	2,291,975		524,875	374,029	1,068,873	753,092
19	City &/or County - Other	0	0	0		0	0	0	0		0	0	0	0
20	Special Districts	338,189	952,645	1,145,133		144,457	31,823	929,099	2,657,854		736,072	486,644	2,314,360	1,939,645
21	K-12 School - Tax Portion	0	0	266,964		9,634	112,548	0	1,177,835		1,283,376	1,478,597	2,898,158	0
22	K-12 School - Facilities Portion	1,859,296	1,693,855	3,767,176		321,703	147,378	249,444	3,857,561		2,030,866	1,936,177	5,308,286	4,217,599
23	K-12 School - Other	0	0	0		0	0	0	0		0	0	0	0
24	Community College - Tax Portion	0	0	110,140		35,182	20,720	20,895	207,835		213,093	257,641	611,566	121,938
25	Community College - Facilities Portion	371,223	320,936	548,745		60,702	104,869	228,215	1,995,667		296,570	284,761	1,023,496	196,317
26	Community College - Other	0	0	0		0	0	0	0		0	0	0	0
27	County Office of Education - Tax Portion	3,734	0	5,833		2,613	1,527	4,539	15,281		22,125	18,812	28,217	10,495
28	County Office of Education - Facilities Portion	15,917	62,270	112,966		16,831	6,511	19,350	235,249		118,832	80,197	154,672	72,123
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17-31)	2,762,451	3,530,549	7,431,357	0	787,944	502,954	1,823,160	13,641,496	0	5,747,043	5,019,712	14,185,695	7,922,831
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	2,765,829	3,533,381	7,444,575	14,538	789,918	504,068	1,826,160	13,665,481	0	5,755,769	5,031,626	14,208,615	7,932,596
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,640,185	2,964,942	20,243,590	27,675,722	3,697,734	1,945,430	4,938,514	36,478,359	0	13,043,490	20,322,619	35,515,736	10,820,684
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	85,554	882,630	495,335	0	881,781	98,950	2,391,960	755,884	0	3,882,497	776,662	5,826,572	4,209,473
37	Admin Allowance	5,000	92,500	27,500	0	25,000	0	76,466	58,130	0	0	0	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)							(29,178)						
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	90,554	975,130	522,835	0	906,781	98,950	2,439,248	814,014	0	3,882,497	776,662	5,846,572	4,209,473
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	0	882,630	495,335	0	881,781	98,950	2,391,960	755,884	0	3,882,497	776,662	5,826,572	4,209,473
42	Admin Allowance	0	92,500	27,500	0	25,000	0	47,288	58,130	0	0	0	20,000	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.													
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41-43)	0	975,130	522,835	0	906,781	98,950	2,439,248	814,014	0	3,882,497	776,662	5,846,572	4,209,473
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)	4,640,185	1,989,812	19,720,755	27,675,722	2,790,953	1,846,480	2,499,266	35,664,345	0	9,160,993	19,545,957	29,669,164	6,611,211
49	RPTTF Distributions to ATEs:													
50	Cities	581,000	301,885	2,678,791	2,019,597	436,247	310,339	289,519	6,694,699		1,257,080	1,231,774	2,828,177	784,435
51	Counties	152,056	96,966	1,235,330	1,563,061	163,327	124,797	157,860	2,316,730		502,960	1,362,689	1,624,585	345,486
52	Special Districts	827,534	384,975	1,569,309	4,830,928	319,118	130,784	436,399	2,736,734		819,945	1,816,601	3,786,999	933,728
53	K-12 Schools	2,080,984	701,588	9,290,123	11,812,179	1,112,463	728,935	931,951	13,834,767		4,207,522	9,373,245	13,205,393	3,151,964
54	Community Colleges	406,419	169,412	1,529,774	2,468,403	184,947	179,273	229,202	2,902,799		635,868	1,950,067	2,539,626	515,738
55	County Office of Education	74,900	31,222	48,260	542,104	42,240	33,038	42,240	731,218		219,934	359,797	390,505	148,548
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	517,292	303,764	3,060,775	4,439,450	526,591	339,312	412,095	6,447,396	0	1,517,684	3,451,784	5,293,879	731,312
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.	4,640,185	1,989,812	19,720,755	27,675,722	2,790,953	1,846,480	2,499,266	35,664,345	0	9,160,993	19,545,957	29,669,164	6,611,211
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	3,079,595	1,205,986	14,237,325	19,262,136	1,872,261	1,280,558	1,615,488	23,916,180	0	6,581,008	15,134,893	21,429,403	4,547,562
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>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. Total EOs for both ROPS A & B have already been distributed in ROPS 24-25A.</p> <p>Formally dissolved on 07/23/2024 per Countywide Oversight Board Resolution No. 24-024. Line #1: RPTTF deposits prior to dissolution. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.</p> <p>Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.</p>												