| 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:   |  |   |   |   |  |  |  |   |   |  |  |  |
| Coomy.   | Ordrige  |   |   |   |  |  |  |   |   |  |  |  |
|  |  | Success   | or 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.  | 399,297,755  | 47,209,750  | 35,267,854  | 34,006,598  | 0  | 0 7,164,053  | 23,333,915   | 24,934,714  | 19,551,133  | 0  | 3,249,745  | 2,472,355  |
| 2 Secured & Unsecured Property Tax Increment (TI)  | 0  |   |   |   |  |  |  |   |   |  | •  |  |
| 3 Supplemental & Unitary Property TI   | 0  |   |   |   |  |  |  |   |   |  |  |  |
| 4 Penalty Assessment Revenue   | 0 01 100 040   |   |   |   | 4/// 224   |  |  |   |   | 40.007.070   |  |  |
| 5 Other - HSC 34187(h) RDA SA Dissolution 6 Other  | 81,120,248   |   |   |   | 4,666,334  |  |  |   |   | 49,896,260   |  |  |
| 7 Total RPTTF Deposits (sum of lines 1:6)  | 480,418,003  | 47,209,750  | 35,267,854  | 34,006,598  | 4,666,334  | 0 7,164,053  | 23,333,915   | 24,934,714  | 19,551,133  | 49,896,260   | 3,249,745  | 2,472,355  |
| 8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs  | 480,418,003  | 47,209,750  | 35,267,854  | 34,006,598  | 4,666,334  | 0 7,164,053  | 23,333,915   | 24,934,714  | 19,551,133  | 49,896,260   | 3,249,745  | 2,472,355  |
| 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  | 467,563  | 104,636   | 42,708  | 24,203  | 4,147  | 0 4,831  | 17,875   | 18,371  | 14,051  | 34,646   | 31,909   | 1,859  |
| 12 SB 2557 Administrative Fees   | 7,373,823  | 760,593   | 505,799   | 514,715   | 63,251   | 0 126,898  | 329,250  | 358,913   | 305,198   | 785,189  | 51,969   | 32,380   |
| 13 SCO invoices for Audit and Oversight - Funding should only be allocated for<br>this purpose when there is sufficient RPTTF to fully fund the approved<br>enforceable obligations as shown on line 39.   | 0  |   |   |   |  |  |  |   |   |  |  |  |
| 14 Other 15 Total Administrative Distributions (sum of lines 11:14)  | 7,841,386  | 865,229   | 548,507   | 538,918   | 67,398   | 0 131,729  | 347,125  | 377,284   | 319,249   | 819,835  | 83,878   | 34,239   |
| 16 Passthrough Distributions:  | 7,041,388  | 003,227   | 340,307   | 330,718   | 07,370   | 131,729  | 347,123  | 3//,284   | 317,249   | 017,035  | 03,078   | 34,237   |
| 17 City  | 8,141,937  | 694,660   | 920,664   | 691,957   |  | 170,561  | 521,974  | 523,002   | 500,598   |  | 93,941   | 28,282   |
| 18 County  | 10,191,428   | 960,786   | 844,072   | 717,060   |  | 117,532  | 306,928  | 315,981   | 374,977   |  | 51,456   | 51,950   |
| 19 City &/or County - Other  | 0  | 0   | 0 (0 (77  | 0   |  | 0  | 07.1070  | 705.001   | 0   |  | 0 202  | 161,101  |
| 20 Special Districts 21 K-12 School - Tax Portion  | 16,505,518<br>16,480,237   | 1,569,150<br>2,044,433  | 962,477<br>1,636,167  | 1,248,011<br>2,396,506  |  | 177,925<br>556,969   | 374,879<br>1,305,403   | 725,836<br>47,335   | 412,640<br>1,272,769  |  | 98,323<br>226,934                                  | 161,101  |
| 22 K-12 School - Facilities Portion  | 42,493,861   | 5,425,778   | 2,142,509   | 3,595,276   |  | 729,334  | 1,709,384  | 3,826,914   | 1,747,844   |  | 297,163  | 106,696  |
| 23 K-12 School - Other   | 0  | 0   | 0   | 0   |  | 0  | 0  | 0   | 0   |  | 0  | 0  |
| 24 Community College - Tax Portion   | 3,521,182  | 356,686   | 330,758   | 412,467   |  | 112,154  | 212,911  | 175,121   | 334,712   |  | 36,319   | 14,002   |
| 25 Community College - Facilities Portion 26 Community College - Other   | 7,498,417  | 811,148   | 365,574   | 516,918   |  | 123,960  | 235,323  | 213,878   | 412,336   |  | 40,142   | 15,476   |
| 27 County Office of Education - Tax Portion  | 302,544  | 32,545  | 52,483  | 59,555  |  | 5,933  | 13,690   | 10,670  | 10,698  |  | 5,323  | 2,145  |
| 28 County Office of Education - Facilities Portion   | 1,818,523  | 238,837   | 223,743   | 314,941   |  | 25,293   | 58,362   | 89,951  | 57,236  |  | 22,691   | 9,146  |
| 29 County Office of Education - Other  | 0  |   |   |   |  |  |  |   |   |  |  |  |
| 30 Education Revenue Augmentation Fund (ERAF) 31 Other   | 0  |   |   |   |  |  |  |   |   |  |  |  |
| 32 Total Passthrough Distributions (sum of lines 17:31)  | 106.953.647  | 12,134,023  | 7.478.447   | 9,952,691   | 0  | 0 2,019,661  | 4,738,854  | 5,928,688   | 5,123,810   | 0  | 872,292  | 470,279  |
| 33 Total Administrative and Passthrough Distributions (line 15 plus 32)  | 114,795,033  | 12,999,252  | 8,026,954   | 10,491,609  | 67,398   | 0 2,151,390  | 5,085,979  | 6,305,972   | 5,443,059   | 819,835  | 956,170  | 504,518  |
| 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)   | 365,622,970  | 34,210,498  | 27,240,900  | 23,514,989  | 4,598,936  | 0 5,012,663  | 18,247,936   | 18,628,742  | 14,108,074  | 49,076,425   | 2,293,575  | 1,967,837  |
| 35 Finance Approved RPTTF for Distribution to SA:  | 44.704.040   | 0.547.000   | 00.500  | 1010101   |  | 100.000  | 0.055.040  | 5 000 70 /  | 4 707 400   |  | 543.404  | 10.1.500   |
| 36 Non-Admin EOs 37 Admin Allowance  | 46,786,969<br>899,873  | 9,567,322<br>294,500  | 22,500<br>7,750   | 4,940,424<br>76,597   | 0  | 100,000  | 2,855,849<br>3,000   | 5,033,786<br>161,137  | 4,737,480   |  | 541,684<br>48,500                                  | 684,538<br>5,000   |
| 38 Less Prior Period Adjustments (PPA) (Enter as a negative number)  | (10,682,660)   | (8,853,012)   | 7,730   | (4,306)   | 0  | 0  | (95,753)   | (1,011,319)   | (481,447)   |  | (9,407)  | 3,000  |
| 39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38)  | 37,004,182   | 1,008,810   | 30,250  | 5,012,715   | 0  | 0 100,000  | 2,763,096  | 4,183,604   | 4,256,033   | 0  | 580,777  | 689,538  |
| 40 CAC Distributed ROPS RPTTF  |  |   |   |   |  |  |  |   |   |  |  |  |
| 41 Non-Admin EOs   | 36,711,643   | 1,008,810   | 22,500  | 4,940,424   | 0  | 0 100,000  | 2,763,096  | 4,183,604   | 4,256,033   | 0  | 541,684  | 684,538  |
| 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  | 292,539<br><b>0</b>  | 0   | 7,750   | 72,291  | 0  | 0 0  | 0  | 0   | 0   | 0  | 39,093   | 5,000  |
| possible.  44 Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)   | 37,004,182   | 1,008,810   | 30,250  | 5,012,715   | 0  | 0 100,000  | 2,763,096  | 4,183,604   | 4,256,033   | 0  | 580,777  | 689,538  |
| 44   Iordi CAC Distributed RF1F for SA EUS (line 41 plus 42) 45   Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)   | 288,933  | 1,008,810   | 30,230  | 3,012,715   |  | 100,000  | 2,763,096  | 4,183,004   | 288,933   | 0  | 380,777  | 667,538  |
| 46 Other   | 0  |   |   |   |  |  |  |   |   |  |  |  |
| 47 Other 48 Total ROPS Only RPTTF Balance Available for Distribution to ATEs   | 328,329,855  | 33,201,688  | 27,210,650  | 18,502,274  | 4,598,936  | 0 4,912,663  | 15,484,840   | 14,445,138  | 9,563,108   | 49,076,425   | 1,712,798  | 1,278,299  |
| (line 34 minus 44:47)  |  |   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |  | , , , , ,  | .,   | , ., 2  | , , , , ,   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |  |
| 49 RPTTF Distributions to ATEs: 50 Cities  |  |   |   |   |  |  |  |   | 1.500.001   | 730,826  | 293,246  | 160,066  |
|  | 34 584 840   | 3 608 081   | 4.503.409   | 2 141 040   | 701 168  | AA3 AA5  | 2 444 509  | 2 435 012   | 1.59(1.37)  | ,  | Z/U,Z+0  |  |
| 51 Counties  | 36,586,840<br>19,599,612   | 3,608,081<br>2,276,824  | 4,503,409<br>1,529,507  | 2,161,060<br>1,104,249  | 701,168<br>311,079   | 663,465<br>267,815   | 2,446,509<br>949,139   | 2,635,012<br>752,648  | 1,590,321<br>552,690  | 2,920,090  | 91,943   | 68,239   |
| 51 Counties 52 Special Districts   | 19,599,612<br>38,884,185   | .,,   | 1,529,507<br>2,188,257  | 1,104,249<br>1,947,539  | 311,079<br>400,167   | ,  |  | ,,.   | , , .   | 10,058,743   | 91,943<br>131,686                                  | 224,284  |
| 52 Special Districts 53 K-12 Schools   | 19,599,612<br>38,884,185<br>145,724,757  | 2,276,824<br>2,711,333<br>16,150,659                                      | 1,529,507<br>2,188,257<br>11,518,915  | 1,104,249<br>1,947,539<br>8,346,318   | 311,079<br>400,167<br>1,745,290  | 267,815<br>408,517<br>2,312,531  | 949,139<br>1,162,946<br>7,222,735  | 752,648<br>1,395,055<br>6,050,271   | 552,690<br>673,666<br>4,233,333   | 10,058,743<br>21,978,584   | 131,686<br>773,101                                 | 224,284<br>499,365   |
| 52 Special Districts 53 K-12 Schools 54 Community Colleges   | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634  | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559                         | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442   | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556                                    | 311,079<br>400,167<br>1,745,290<br>486,507   | 267,815<br>408,517<br>2,312,531<br>418,683   | 949,139<br>1,162,946<br>7,222,735<br>1,074,667                                       | 752,648<br>1,395,055<br>6,050,271<br>1,056,549  | 552,690<br>673,666<br>4,233,333<br>864,132                                      | 10,058,743<br>21,978,584<br>5,057,075  | 131,686<br>773,101<br>104,094                      | 224,284<br>499,365<br>77,268                                   |
| 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 65 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)   | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589                               | 2,276,824<br>2,711,333<br>16,150,659                                      | 1,529,507<br>2,188,257<br>11,518,915  | 1,104,249<br>1,947,539<br>8,346,318   | 311,079<br>400,167<br>1,745,290  | 267,815<br>408,517<br>2,312,531  | 949,139<br>1,162,946<br>7,222,735  | 752,648<br>1,395,055<br>6,050,271   | 552,690<br>673,666<br>4,233,333   | 10,058,743<br>21,978,584   | 131,686<br>773,101                                 | 224,284<br>499,365   |
| 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 65 Total ERAF - Please break out the ERAF amounts into the following categories, 67 If possible (sum of lines 57:59) 68 ERAF - K-12   | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238   | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796              | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157  | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556<br>656,555                         | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258   | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865   | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262                            | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049   | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645                           | 10,058,743<br>21,978,584<br>5,057,075<br>926,603   | 131,686<br>773,101<br>104,094<br>46,991            | 224,284<br>499,365<br>77,268<br>40,471                         |
| 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 65 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)   | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589                               | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796              | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157  | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556<br>656,555                         | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258<br><b>884,467</b>                                   | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865   | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262                            | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049<br><b>2,341,554</b>                     | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645                           | 10,058,743<br>21,978,584<br>5,057,075<br>926,603   | 131,686<br>773,101<br>104,094<br>46,991            | 224,284<br>499,365<br>77,268<br>40,471                         |
| 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) 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  | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589                               | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796              | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157  | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556<br>656,555                         | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258   | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865   | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262<br>2,405,582               | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049   | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645                           | 10,058,743<br>21,978,584<br>5,057,075<br>926,603<br>7,404,504                                    | 131,686<br>773,101<br>104,094<br>46,991            | 224,284<br>499,365<br>77,268<br>40,471                         |
| <ul> <li>52 Special Districts</li> <li>53 K-12 Schools</li> <li>54 Community Colleges</li> <li>55 County Office of Education</li> <li>56 Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)</li> <li>58 ERAF - K-12</li> <li>58 ERAF - Community Colleges</li> <li>59 ERAF - County Offices of Education</li> </ul>  | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589<br>0<br>0                     | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796<br>5,202,436 | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157<br><b>4,758,963</b>                      | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556<br>656,555<br>3,035,997            | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258<br><b>884,467</b>                                   | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865<br>0 771,787                                      | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262<br>2,405,582               | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049<br><b>2,341,554</b>                     | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645<br>1,525,321              | 10,058,743<br>21,978,584<br>5,057,075<br>926,603<br>7,404,504                                    | 131,686<br>773,101<br>104,094<br>46,991<br>271,737 | 224,284<br>499,365<br>77,268<br>40,471<br>208,606              |
| 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) 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPITE Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. 61 Total Residual Distributions to K-14 Schools (sum of lines 53:56) 62 Percentage of K-14 Schools to Residual Distributions (line 61/60) | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589<br>0<br>0<br>0<br>328,329,855 | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796<br>5,202,436 | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157<br><b>4,758,963</b><br>27,210,650        | 1,104,249<br>1,947,539<br>8,346,318<br>1,250,556<br>656,555<br>3,035,997            | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258<br>884,467<br>4,598,936<br>3,186,522<br>69% #DIV/0! | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865<br>0 771,787<br>0 4,912,663<br>0 3,572,866<br>73% | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262<br>2,405,582<br>15,484,840 | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049<br><b>2,341,554</b>                     | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645<br>1,525,321<br>9,563,108 | 10,058,743<br>21,978,584<br>5,057,075<br>926,603<br>7,404,504<br>49,076,425<br>35,366,766<br>72% | 131,686<br>773,101<br>104,094<br>46,991<br>271,737 | 224,284<br>499,365<br>77,268<br>40,471<br>208,606              |
| 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) 57 ERAF - K-12 58 ERAF - Community Colleges 59 ERAF - County Offices of Education 60 Total RPITF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. 61 Total Residual Distributions to K-14 Schools (sum of lines 53:56)  | 19,599,612<br>38,884,185<br>145,724,757<br>27,333,634<br>6,690,238<br>53,510,589<br>0<br>0<br>0<br>328,329,855 | 2,276,824<br>2,711,333<br>16,150,659<br>2,577,559<br>674,796<br>5,202,436 | 1,529,507<br>2,188,257<br>11,518,915<br>1,764,442<br>947,157<br>4,758,963<br>27,210,650<br>18,989,477 | 1,104,249 1,947,539 8,346,318 1,250,556 656,555 3,035,997 18,502,274 13,289,426 72% | 311,079<br>400,167<br>1,745,290<br>486,507<br>70,258<br>884,467<br>4,598,936<br>3,186,522                | 267,815<br>408,517<br>2,312,531<br>418,683<br>69,865<br>0 771,787<br>0 4,912,663<br>0 3,572,866<br>73% | 949,139<br>1,162,946<br>7,222,735<br>1,074,667<br>223,262<br>2,405,582<br>15,484,840 | 752,648<br>1,395,055<br>6,050,271<br>1,056,549<br>214,049<br>2,341,554<br>14,445,138<br>9,662,423 | 552,690<br>673,666<br>4,233,333<br>864,132<br>123,645<br>1,525,321<br>9,563,108 | 10,058,743<br>21,978,584<br>5,057,075<br>926,603<br>7,404,504<br>49,076,425<br>35,366,766        | 131,686<br>773,101<br>104,094<br>46,991<br>271,737 | 224,284<br>499,365<br>77,268<br>40,471<br>208,606<br>1,278,299 |

| Recognized Obligation Payment Schedule (ROPS)  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         | 1                    |
|--|--|---------------------|------------------------|---|-----------------|---|------------------------------|--------------------------------|--|----------------------|------------------------|-------------------------|----------------------|
| 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 -<br>303 | Santa Ana - 312                | Seal Beach - 326   | Stanton - 348        | Tustin - 366           | Westminster - 387       | Yorba Linda - 397    |
| RPTTF Deposits - Entering the deposits by source is optional.  | 5,625,676  | 5,139,321           | 24,977,700             | 0   | 2,986,338       | 1,883,509                                     | 7,207,972                    | 50,716,564                     | 0  | 16,211,020           | 25,980,573             | 44,936,218              | 16,442,747           |
| 2 Secured & Unsecured Property Tax Increment (TI)  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| Supplemental & Unitary Property TI     Penalty Assessment Revenue  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| 5 Other - HSC 34187(h) RDA SA Dissolution  |  |                     |                        | 26,557,654  |                 |   |                              |                                |  |                      |                        |                         |                      |
| 6 Other 7 Total RPTTF Deposits (sum of lines 1:6)  | 5,625,676  | 5,139,321           | 24,977,700             | 26,557,654  | 2.986.338       | 1.883.509                                     | 7,207,972                    | 50,716,564                     | 0  | 16,211,020           | 25,980,573             | 44,936,218              | 16,442,747           |
| 8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs  | 5,625,676  | 5,139,321           | 24,977,700             | 26,557,654  | 2,986,338       | 1,883,509                                     |                              | 50,716,564                     | 0  | 16,211,020           | 25,980,573             | 44,936,218              | 16,442,747           |
| 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:   |  |                     |                        |   |                 |   |                              |                                |  |                      |                        | 40.000                  |                      |
| 11 Administrative Fees to CAC 12 SB 2557 Administrative Fees   | 3,985<br>94,701  | 9,617<br>93,962     | 17,143<br>416,048      | 17,908<br>399,537   | 2,014<br>51,174 | 2,905<br>31,815                               | 8,054<br>100,799             | 36,287<br>769,705              | 0  | 10,931<br>253,270    | 17,519<br>372,922      | 30,589<br>690,427       | 11,375<br>265,308    |
| 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.                | 74,701   | 73,702              | 410,040                | 377,337   | 31,174          | 31,013  | 100,777                      | 707,703                        |  | 233,270              | 372,722                | 070,427                 | 200,000              |
| 14 Other   |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| 15 Total Administrative Distributions (sum of lines 11:14) 16 Passthrough Distributions:   | 98,686   | 103,579             | 433,191                | 417,445   | 53,188          | 34,720  | 108,853                      | 805,992                        | 0  | 264,201              | 390,441                | 721,016                 | 276,683              |
| 16 Passificuary Distributions:  17 City  | 134,202  | 162,354             | 444,802                |   | 86,476          | 47,213  | 101,031                      | 1,202,237                      |  | 483,368              | 103,301                | 687,860                 | 543,454              |
| 18 County  | 39,890   | 250,443             | 974,746                |   | 110,255         | 30,365  |                              | 2,206,410                      |  | 446,633              | 375,092                | 1,060,460               | 668,073              |
| 19 City &/or County - Other 20 Special Districts   | 303,356  | 759,889             | 1,045,351              |   | 143,142         | 31,823  | 986,574                      | 2,564,336                      |  | 0<br>645,549         | 0<br>488,075           | 2,101,584               | 1,705,497            |
| 21 K-12 School - Tax Portion   | 303,336  | 737,889             | 264,190                |   | 9,288           | 112,548                                       |                              | 1,177,835                      |  | 1,211,490            | 1,482,960              | 2,101,364               | 1,705,497            |
| 22 K-12 School - Facilities Portion  | 504,590  | 1,242,281           | 3,368,837              |   | 234,329         | 147,378                                       | 249,444                      | 3,765,710                      |  | 1,850,373            | 1,941,890              | 3,889,059               | 5,719,072            |
| 23 K-12 School - Other 24 Community College - Tax Portion  | 0  | 0                   | 109,638                |   | 35,119          | 20,720  | 20,895                       | 207,835                        |  | 201,506              | 0<br>258,373           | 0<br>560,028            | 121,938              |
| 25 Community College - Facilities Portion  | 73,910   | 112,800             | 482,691                |   | 53,971          | 104,869                                       |                              | 1,929,910                      |  | 257,144              | 285,570                | 749,437                 | 185,010              |
| 26 Community College - Other   | 0  | 0                   | 0                      |   | 0               | 0   |                              | 0                              |  | 0                    | 0                      | 0                       | 0                    |
| County Office of Education - Tax Portion     County Office of Education - Facilities Portion   | 3,734<br>15.917  | 20.753              | 5,797                  |   | 2,608<br>15.073 | 1,527   | 4,539<br>19,350              | 15,281<br>228,147              |  | 20,818               | 18,865<br>80,424       | 25,838<br>119,619       | 10,495<br>66,052     |
| 29 County Office of Education - Other  | 13,717   | 20,733              | 101,547                |   | 13,073          | 0,311   | 17,550                       | 220,147                        |  | 104,730              | 00,424                 | 117,017                 | 00,002               |
| 30 Education Revenue Augmentation Fund (ERAF)  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| 31 Other 32 Total Passthrough Distributions (sum of lines 17:31)   | 1,075,599  | 2,548,520           | 6,797,599              | 0   | 690,261         | 502,954                                       | 2,198,502                    | 13,297,701                     | 0  | 5,221,811            | 5,034,550              | 11,847,814              | 9,019,591            |
| 33 Total Administrative and Passthrough Distributions (line 15 plus 32)  | 1,174,285  | 2,652,099           | 7,230,790              | 417,445   | 743,449         | 537,674                                       |                              | 14,103,693                     | 0  | 5,486,012            | 5,424,991              | 12,568,830              | 9,296,274            |
| 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA:   | 4,451,391  | 2,487,222           | 17,746,910             | 26,140,209  | 2,242,889       | 1,345,835                                     | 4,900,617                    | 36,612,871                     | 0  | 10,725,008           | 20,555,582             | 32,367,388              | 7,146,473            |
| 36 Non-Admin EOs   | 465,554  | 862,438             | 0                      |   | 551,358         |   | 64,479                       | 11,650,434                     |  | 860,487              | 3,171,663              | 0                       | 676,973              |
| 37 Admin Allowance   | 0  | 92,000              | 25,715                 |   | 12,500          |   | 37,745                       | 55,320                         |  | 33,000               | 27,109                 | 20,000                  | 0                    |
| 38 Less Prior Period Adjustments (PPA) (Enter as a negative number) 39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38)  | 465,554  | (16,204)<br>938,234 | (25,715)               | 0   | 563,858         | 0   | (102,224)                    | (83,273<br>11,6 <b>22,48</b> 1 | 0  | 0<br><b>893,487</b>  | 0<br>3,198,772         | 20,000                  | 676,973              |
| 40 CAC Distributed ROPS RPTTF  | 465,554  | 730,234             | ·                      | 0   | 363,636         |   |                              | 11,022,401                     |  | 673,467              | 3,176,772              | 20,000                  | 676,773              |
| 41 Non-Admin EOs   | 465,554  | 862,438             | 0                      | 0   | 551,358         | 0   |                              | 11,622,481                     | 0  | 860,487              | 3,171,663              | 0                       | 676,973              |
| 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   | 0  | 75,796<br>0         | 0                      | 0   | 12,500          | 0   | 0                            | 0                              | 0  | 33,000               | 27,109                 | 20,000                  | 0                    |
| possible.  44 Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)   | 465,554  | 938,234             | 0                      | 0   | 563,858         | 0   | 0                            | 11,622,481                     | 0  | 893,487              | 3,198,772              | 20,000                  | 676,973              |
| 45 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  | 100,00   | 700,20              |                        |   |                 |   |                              | 11,022,101                     |  | 0,0,10               | 5,115,112              | 20,000                  | 5.5,5                |
| 46 Other 47 Other  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| 48 Total ROPS Only RPTTF Balance Available for Distribution to ATES (line 34 minus 44:47)  | 3,985,837  | 1,548,988           | 17,746,910             | 26,140,209  | 1,679,031       | 1,345,835                                     | 4,900,617                    | 24,990,390                     | 0  | 9,831,521            | 17,356,810             | 32,347,388              | 6,469,500            |
| 49 RPTIF Distributions to ATEs: 50 Cities  | 499,069  | 235,006             | 2,410,672              | 1,907,545   | 262,445         | 226,195                                       | 567,695                      | 4,691,048                      |  | 1,349,091            | 1,093,815              | 3,083,475               | 767,621              |
| 51 Counties  | 130,612  | 75,483              | 1,111,686              | 1,476,338   | 98,257          | 90,961  | 309,534                      | 1,623,359                      |  | 539,773              | 1,210,070              | 1,771,236               | 338,080              |
| 52 Special Districts   | 710,837  | 299,688             | 1,412,237              | 4,562,897   | 191,981         | 95,325  |                              | 1,917,660                      |  | 879,960              | 1,613,142              | 4,128,850               | 913,714              |
| 53 K-12 Schools 54 Community Colleges  | 1,787,529<br>349,107   | 546,158<br>131,880  | 8,360,278<br>1,376,659 | 11,156,812<br>2,331,451   | 669,256         | 531,295<br>130,666                            |                              | 9,694,170<br>2,034,022         |  | 4,515,486<br>682,410 | 8,323,441<br>1,731,659 | 14,397,438<br>2,768,877 | 3,084,401<br>504,683 |
| 55 County Office of Education  | 64,338   | 24,305              | 320,955                | 512,027   | 29,033          | 24,080  |                              | 512,372                        |  | 236,032              | 319,499                | 425,756                 | 145,364              |
| 56 Total ERAF - Please break out the ERAF amounts into the following categories if possible (sum of lines 57:59)  57 [ERAF - K-12  | , 444,345  | 236,468             | 2,754,423              | 4,193,139   | 316,796         | 247,313                                       | 808,046                      | 4,517,759                      | 0  | 1,628,769            | 3,065,184              | 5,771,756               | 715,637              |
| 58 ERAF - Community Colleges   |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |
| 59 ERAF - County Offices of Education  | 2.005.027  | 1.540.000           | 17.74/ 010             | 04 140 000  | 1 /70 001       | 1.245.025                                     | 4,000,717                    | 04.000.000                     |  | 0.021.501            | 17.25/.010             | 20 247 200              | 6,469,500            |
| 60 Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions<br>must equal total residual balance as shown on line 48.   | 3,985,837  | 1,548,988           | 17,746,910             | 26,140,209  | 1,679,031       | 1,345,835                                     | 4,900,617                    | 24,990,390                     | 0  | 9,831,521            | 17,356,810             | 32,347,388              | 6,469,500            |
| 61 Total Residual Distributions to K-14 Schools (sum of lines 53:56)   | 2,645,319  | 938,811             | 12,812,315             |   | 1,126,348       | 933,354                                       |                              | 16,758,323                     | 0  | 7,062,697            | 13,439,783             | 23,363,827              | 4,450,085            |
| 62 Percentage of K-14 Schools to Residual Distributions (line 61/60) 63 Comments:  | 66% Prior to Orange County's   | 61%                 | 72%                    | Formally dissolved on   | 67%             | 69%<br>Last & Final ROPS last                 | 65%                          | 67%                            | #DIV/0!<br>Formally dissolved on   | 72%                  | 77%                    | 72%                     | 69%                  |
|  | dissolution on 07/23/2024<br>Resolution No. 24-024,<br>Lake Forest's TI, Admin<br>fees, and Passthroughs<br>were combined with |                     |                        | 07/23/2024 per<br>Countywide Oversight<br>Board Resolution No. 24-<br>024.  |                 | payment was ROPS 2024-<br>25B (January 2025). | -                            |                                | 01/18/2022 per<br>Countywide Oversight<br>Board Resolution No. 22-<br>001. |                      |                        |                         |                      |
|  | Orange County.   |                     |                        | Line #5 - Other: Post-SA-<br>dissolution property tax<br>increment until<br>Assessment Roll 2025/26<br>per BOE instruction. |                 |   |                              |                                |  |                      |                        |                         |                      |
|  |  |                     |                        |   |                 |   |                              |                                |  |                      |                        |                         |                      |