

	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.	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)													
3	Supplemental & Unitary Property TI													
4	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	7,207,972	50,716,564	0	16,211,020	25,980,573	44,936,218	16,442,747
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	3,985	9,617	17,143	17,908	2,014	2,905	8,054	36,287	0	10,931	17,519	30,589	11,375
12	SB 2557 Administrative Fees	94,701	93,962	416,048	399,537	51,174	31,815	100,799	769,705	0	253,270	372,922	690,427	265,308
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)	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	Passthrough 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	288,319	2,206,410		446,633	375,092	1,060,460	668,073
19	City &/or County - Other	0	0	0		0	0	0	0		0	0	0	0
20	Special Districts	303,356	759,889	1,045,351		143,142	31,823	986,574	2,564,336		645,549	488,075	2,101,584	1,705,497
21	K-12 School - Tax Portion	0	0	264,190		9,288	112,548	0	1,177,835		1,211,490	1,482,960	2,653,929	0
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	0	0	0		0	0	0	0		0	0	0	0
24	Community College - Tax Portion	0	0	109,638		35,119	20,720	20,895	207,835		201,506	258,373	560,028	121,938
25	Community College - Facilities Portion	73,910	112,800	482,691		53,971	104,869	528,350	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	0
27	County Office of Education - Tax Portion	3,734	0	5,797		2,608	1,527	4,539	15,281		20,818	18,865	25,838	10,495
28	County Office of Education - Facilities Portion	15,917	20,753	101,547		15,073	6,511	19,350	228,147		104,930	80,424	119,619	66,052
29	County Office of Education - Other													
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	2,307,355	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)	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
35	Finance Approved RPTTF for Distribution to SA:													
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)		(16,204)	(25,715)		0		(102,224)	(83,273)		0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	465,554	938,234	0	0	563,858	0	0	11,622,481	0	893,487	3,198,772	20,000	676,973
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	465,554	862,438	0	0	551,358	0	0	11,622,481	0	860,487	3,171,663	0	676,973
42	Admin Allowance	0	75,796	0	0	12,500	0	0	0	0	33,000	27,109	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.	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)	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)													
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	RPTTF 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	855,701	1,917,660		879,960	1,613,142	4,128,850	913,714
53	K-12 Schools	1,787,529	546,158	8,360,278	11,156,812	669,256	531,295	1,827,391	9,694,170		4,515,486	8,323,441	14,397,438	3,084,401
54	Community Colleges	349,107	131,880	1,376,659	2,331,451	111,263	130,666	449,425	2,034,022		682,410	1,731,659	2,768,877	504,683
55	County Office of Education	64,338	24,305	320,955	512,027	29,033	24,080	82,825	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)	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
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.	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	18,193,429	1,126,348	933,354	3,167,687	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)	66%	61%	72%	70%	67%	69%	65%	67%	#DIV/0!	72%	77%	72%	69%
63	Comments:	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.			Formally dissolved on 07/23/2024 per Countywide Oversight Board Resolution No. 24-024. Line #5 - Other: Post-SA-dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		Last & Final ROPS last payment was ROPS 2024-25B (January 2025).			Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.				