

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.	7,802,236	6,861,579	28,671,095	0	5,088,549	0	7,379,583	51,703,313	0	21,478,153	27,303,986	53,145,386	19,227,738
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - HSC 34187(h) RDA SA Dissolution				6,385,326		494,315							
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	7,802,236	6,861,579	28,671,095	6,385,326	5,088,549	494,315	7,379,583	51,703,313	0	21,478,153	27,303,986	53,145,386	19,227,738
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	7,802,236	6,861,579	28,671,095	6,385,326	5,088,549	494,315	7,379,583	51,703,313	0	21,478,153	27,303,986	53,145,386	19,227,738
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	6,334	6,891	28,088	0	4,005	4,140	8,162	54,122	0	17,975	29,082	50,958	18,044
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)	6,334	6,891	28,088	0	4,005	4,140	8,162	54,122	0	17,975	29,082	50,958	18,044
16	Passthrough Distributions:													
17	City	141,382	194,443	462,085	0	98,323	0	110,215	1,239,627	0	595,510	110,763	831,598	627,096
18	County	42,024	334,397	1,064,657	0	124,854	0	295,183	2,363,255	0	599,670	402,792	1,142,411	772,145
19	City &/or County - Other													
20	Special Districts	356,282	1,005,898	1,185,785	0	163,800	0	1,013,554	2,740,515	0	840,962	524,067	2,473,588	1,988,718
21	K-12 School - Tax Portion	0	0	276,441	0	10,924	0	0	1,214,466	0	1,466,257	1,592,301	3,097,551	0
22	K-12 School - Facilities Portion	1,958,768	1,788,541	3,900,911	0	364,779	0	526,089	3,977,531	0	2,320,264	2,085,069	5,673,496	4,324,304
23	K-12 School - Other													
24	Community College - Tax Portion	0	0	114,050	0	39,893	0	22,794	214,299	0	243,459	277,454	653,642	125,023
25	Community College - Facilities Portion	391,083	338,876	568,225	0	68,830	0	248,960	2,057,732	0	338,831	306,659	1,093,913	201,284
26	Community College - Other													
27	County Office of Education - Tax Portion	3,934	0	6,040	0	2,963	0	4,952	15,756	0	25,278	20,259	30,158	10,761
28	County Office of Education - Facilities Portion	16,769	65,751	116,976	0	19,085	0	21,109	242,565	0	135,766	86,364	165,313	73,948
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	2,910,242	3,727,906	7,695,170	0	893,451	0	2,242,856	14,065,746	0	6,565,997	5,405,728	15,161,670	8,123,279
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	2,916,576	3,734,797	7,723,258	0	897,456	4,140	2,251,018	14,119,868	0	6,583,972	5,434,810	15,212,628	8,141,323
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,885,660	3,126,782	20,947,837	6,385,326	4,191,093	490,175	5,128,565	37,583,445	0	14,894,181	21,869,176	37,932,758	11,086,415
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)	4,885,660	3,126,782	20,947,837	6,385,326	4,191,093	490,175	5,128,565	37,583,445	0	14,894,181	21,869,176	37,932,758	11,086,415
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:				Formally dissolved on 07/23/2024 per Countywide Oversight Board Resolution No. 24-024.		Formally dissolved on 07/29/2025 per Countywide Oversight Board Resolution No. 25-015.			Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.				