	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: 2 County: (													
	,			S A In Face	D									
Line	Description	Countywide Totals	Anaheim - 07	Successor Agency to Form  Brea - 37	Buena Park - 41	Costa Mesa - 76	Cypress - 83	Fountain Valley - 114	Fullerton - 119	Cardon Crove 121	Huntington Beach - 145	Irvine - 155	La Habra - 162	La Palma - 165
1	RPTTF Deposits - Entering the deposits by source is optional.	452,465,416			39,330,428		Cypiess - 65	8,410,454	23,905,925	Garden Grove - 121 28,713,455		11VIIIe - 155 0	4,154,113	2,011,917
	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	C	0											
4	Penalty Assessment Revenue	C	)											
	Other - HSC 34187(h) RDA SA Dissolution Other	17,851,755 C	)			643,268	3					10,328,847		
7	Total RPTTF Deposits (sum of lines 1:6)	470,317,171	60,799,951		39,330,428	643,268		8,410,454	23,905,925	28,713,455		10,328,847	4,154,113	2,011,917
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety	470,317,171	60,799,951	37,601,853	39,330,428	643,268	0	8,410,454	23,905,925	28,713,455	18,875,702	10,328,847	4,154,113	2,011,917
	Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.													
	Administrative Distributions:  Administrative Fees to CAC	493,407	76,387	40,550	36,812	C	0	7,230	25,610	27,893	23,691	0	24,818	2,615
13	SB 2557 Administrative Fees 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.  Other	C												
15	Total Administrative Distributions (sum of lines 11:14)	493,407	76,387	40,550	36,812	0	0	7,230	25,610	27,893	23,691	0	24,818	2,615
16 17	Passthrough Distributions:  City	8,844,833	771,407	945,154	784,970		0	163,653	560,249	572,406	493,026	0	112,008	30,918
18	County	11,365,086			793,909	C	0	112,772	329,056	351,003	399,010	0	58,852	77,736
	City &/or County - Other  Special Districts	18,747,159	1,933,000	995,606	1,379,216	r	0	170,719	401,831	811,218	417,319	0	117,492	227,589
21	K-12 School - Tax Portion	17,807,919	2,237,152	1,679,689	2,624,646	C	0	534,412	1,399,845	58,088	1,266,102	0	260,970	89,075
	K-12 School - Facilities Portion K-12 School - Other	49,520,098 0	6,524,617	4,252,700	3,953,847	C	0	699,796	1,833,054	3,034,101	1,783,073	0	402,518	116,640
	Community College - Tax Portion	3,794,251 8,605,443			450,246 566,158		0	107,612 118,940	228,249	191,145 233,693	332,654 413,966	0	41,585 45,964	15,307 16,918
	Community College - Facilities Portion Community College - Other	8,803,443	) 767,037	375,298	366,136	C	0	118,740	252,276	233,673	413,760	0	43,784	16,710
	County Office of Education - Tax Portion  County Office of Education - Facilities Portion	327,006 2,086,994		53,879 229,695	65,429 349,583	0	0	5,693 24,269	14,667 62,525	11,655 99,170	10,599 59,681	0	6,076 25,906	2,345 9,998
29	County Office of Education - Other	2,000,774	) 202,321	227,073	347,300		0	24,207	02,323	77,170	37,001	Ü	23,700	7,770
	Education Revenue Augmentation Fund (ERAF) Other	<u> </u>	)											
32	Total Passthrough Distributions (sum of lines 17:31)	121,098,789		9,747,257	10,968,004	C	0	1,937,866	5,081,752	5,362,479	5,175,430	0	1,071,371	586,526
34	Total Administrative and Passthrough Distributions (line 15 plus 32)  Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)  Finance Approved RPTTF for Distribution to SA:	121,592,196 348,724,975			11,004,816 28,325,612	643,268	0	1,945,096 6,465,358	5,107,362 18,798,563	5,390,372 23,323,083		10,328,847	1,096,189 3,057,924	589,141 1,422,776
	Non-Admin EOs	C	)											
	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	<u> </u>	)											
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	C	0	0	0	C	0	0	0	0	0	0	0	0
	CAC Distributed ROPS RPTTF  Non-Admin EOs	0	)											
	Admin Allowance Insufficient RPTIF (See line 43 in "A" ROPS)	C	)											
	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B"  Period  Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)		0	0	0	0	0	0	0	0	0	0	0	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC	C						J			J		3	<u> </u>
46	34183 (g) (1) (B) Other	C	)											
	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs	348,724,9 <b>7</b> 5	46,347,505	27,814,046	28,325,612	643,268	-	6,465,358	18,798,563	23,323,083	13,676,581	10,328,847	3,057,924	1,422,776
	(line 34 minus 44:47)  RPTIF Distributions to ATEs:	010,121,110	.0,047,000	27,014,040	20,020,312	0-10,200		0,400,000	.5,770,000	20,020,300	70,070,301	10,020,047	0,007,724	1,722,770
50	Cifies	C	)											
-	Counties Special Districts	0												
53	K-12 Schools	C												
	Community Colleges County Office of Education	<u>C</u>	)											
	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) ERAF - K-12	<b>C</b>	0	0	0	C	0	0	0	0	0	0	0	0
	ERAF - Community Colleges		)											
60	ERAF - County Offices of Education  Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions	0	0	0	0	C	0	0	0	0	0	0	0	0
	must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0	0	0	0	C	0	0	0	0	0	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)  Comments:	#DIV/0!	#DIV/0!	#DIV/0! Annual TI limit removed	#DIV/0!	#DIV/0! Formally dissolved on	#DIV/0! Formally dissolved on	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0! Formally dissolved on	#DIV/0!	#DIV/0!
55				per HSC 34189(a)		09/17/2024 per Countywide Oversight	01/24/2023 per Countywide Oversight Board Resolution No. 23- 009.					09/17/2024 per Countywide Oversight Board Resolution No. 24- 028.		

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							San Juan Capistrano -						
# Description  1 RPTTF Deposits - Entering the deposits by source is optional.	Lake Forest - 172 7,802,236	Mission Viejo - 209 6,861,579	Orange City - 236 28,671,095	Orange County - 237	Placentia - 257 5,088,549	San Clemente - 293	303 7,379,583	Santa Ana - 312 51,703,313	Seal Beach - 326	Stanton - 348 21,478,153	Tustin - 366 27,303,986	Westminster - 387 53,145,386	Yorba Linda - 397 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 12 SB 2557 Administrative Fees	6,334	6,891	28,088	0	4,005	4,140	8,162	54,122	C	17,975	29,082	50,958	18,044
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		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		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		163,800		1,013,554	2,740,515		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		1,466,257	1,592,301	3,097,551	0
22 K-12 School - Facilities Portion 23 K-12 School - Other	1,958,768	1,788,541	3,900,911	0	364,779	0	526,089	3,977,531	C	2,320,264	2,085,069	5,673,496	4,324,304
24 Community College - Tax Portion	0	0	114,050	0	39,893	0	22,794	214,299	C	243,459	277,454	653,642	125,023
Community College - Facilities Portion     Community College - Other	391,083	338,876	568,225	0	68,830	0	248,960	2,057,732	. C	338,831	306,659	1,093,913	201,284
27 County Office of Education - Tax Portion	3,934	0	6,040	0	2,963	0	4,952	15,756	C	25,278	20,259	30,158	10,761
28 County Office of Education - Facilities Portion 29 County Office of Education - Other	16,769	65,751	116,976	0	19,085	0	21,109	242,565	C	135,766	86,364	165,313	73,948
30 Education Revenue Augmentation Fund (ERAF) 31 Other													
32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32)	2,910,242 <b>2,916,576</b>	3,727,906 <b>3,734,797</b>	7,695,170 <b>7,723,258</b>	0	893,451 <b>897,456</b>	0 <b>4,140</b>	2,242,856 <b>2,251,018</b>	14,065,746 <b>14,119,868</b>	0	6,565,997 6,583,972	5,405,728 <b>5,434,810</b>	15,161,670 <b>15,212,628</b>	8,123,279 <b>8,141,323</b>
34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations	4,885,660	3,126,782	20,947,837	6,385,326	4,191,093	490,175	5,128,565	37,583,445	o o	14,894,181	21,869,176	37,932,758	11,086,415
(EOs) (line 8 minus 33) 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	C	0	0	0	0
40 CAC Distributed ROPS RPTTF 41 Non-Admin EOs													
42 Admin Allowance													
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) 45 Pension Override/State Water Project Override Revenues pursuant to HSC	0	0	0	0	0	0	0	0	C	0	0	0	0
34183 (a) (1) (B)													
46 Other 47 Other										<u> </u>			
48 Cline 48 Illine 34 minus 44:47) 49 RPTTF Distributions to ATEs:	4,885,660	3,126,782	20,947,837	6,385,326	4,191,093	490,175	5,128,565	37,583,445	C	14,894,181	21,869,176	37,932,758	11,086,415
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)  57 ERAF - K-12	0	0	0	0	0	0	0	0	C	0	0	0	0
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.	U	0	0	0	U	U	0	0		0	o de la companya de	U	0
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)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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.				