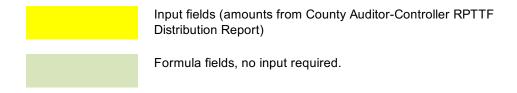
Sponsoring Entity Loan Repayment Calculator

Base Year: Total Residual Balance	ROPS II July thru December 2012 740,249	ROPS III January thru June 2013		Total For Base Year 1,593,590
Comparison Year:	ROPS 25-26A July thru December 2024	ROPS 25-26B January thru June 2025 (Estimate)		Total For Comparison Year
Total Residual Balance	9,563,108	13,676,581		23,239,689
1	A Total Residual Baland B Total Residual Baland B Difference of Residual Divide Difference by	ce for Base Year	23,239,689 1,593,590 21,646,099	
	rized Per	÷2		

Fiscal Year

Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.



July 2012 to December 2012 - ROPS II	Successor Agency for Garden Grove	Successor Agency for Huntington Beach	Successor Agency for Irvine	Successor Agency for La Habra	Successor Agency for La Palma	Successor Agency for Lake Forest	Successor Agency for Mission Viejo
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits:							
Secured Property Tax Increment	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384		2,914,554
Public Utility Property Tax Increment	-	-	-	-	-		-
Supplemental Property Tax Increment	-	-	-	-	-		-
Unsecured Property Tax Increment Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-		-
Deposit totals	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
RPTTF Available Balance	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
H&S Code 34183 Distributions							
Total County Admin Fees	256,920	179,239	66,600	33,917	33,547	-	77,110
Total Pass-Through	3,396,468	1,816,732	638,839	210,506	217,654	-	1,666,258
RPTTF Available for ROPS	6,346,465	4,168,835	2,488,754	966,446	965,183	-	1,171,186
ROPS Enforceable Obligations Payable from Property Taxes	11,567,900	5,580,531	898,596	1,153,265	337,193	701,234	2,126,338
Successor Agency Administrative Cost Allowance (ACA)	347,037	167,416	258,036	175,133	233,735	,	155,000
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	11,911,555	1,369,715	835,055		533,120		1,454,805
Total ROPS and ACA (If negative, then 0)	3,382	4,378,232	321,577	1,328,398	37,808	701,234	826,533
Total Maximum ROPS Distribution	3,382	3,428,586	321,577	966,446	37,808	-	826,533
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	3,656,770	5,424,557	1,027,016	1,210,869	289,009	-	2,569,901
Residual Balance	6,343,083	740,249	2,167,177	-	927,375	-	344,653
	Residual		Residual		Residual		Residual
AB1484 True Up of ROPS I							
Calculation:							
RPTTF Available for 7/1/12 to 12/31/12 ROPS	6,346,465	4,168,835	2,488,754		965,183		1,171,186
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes	(11,567,900)	(5,580,531)	(898,596)		(337,193)		(2,126,338)
Less: Successor Agency Administrative Cost Allowance (ACA)	(347,037)		(258,036)	_	(233,735)		(155,000)
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	16,272,451	8,889,565	3,312,374	1,683,817	1,632,358	-	4,104,769
Less: ROPS Approved for 1/1/12 to 6/30/12	4,360,896	7,519,850	2,356,439	1,896,840	940,363	1,026,377	1,113,221
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935	(213,023)	691,995	(1,026,377)	2,991,548
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935		691,995		2,991,548
Less: Residual Distributed to Affected Taxing Entities in June 2012	(6,343,083)	(740,249)	(2,167,177)	_	(927,375)		(344,653)
Residual Balance Remaining to be Paid to Affected Taxing Entities	5,568,472	629,466	120,880		158,875	-	2,646,895

Recognized Ob

Allocation Period: January 2013 - June 2013

ycc

County: 30 - Orange County

Title of Former Redevelopment Agency (RDA):	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA	COSTA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	FULLERTON RDA	GARDEN GROVE RDA	HUNTINGTON BEACH RDA	IRVINE RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	242,159,564	29,157,700	18,724,456	14,999,664	2,354,615	3,671,432	5,425,008	10,221,992	14,561,949	9,079,553	3,332,039
Supplemental & Unitary Property TI	-										
Interest Earnings/Other	-										
Penalty Assessments	-	00.455.500	40 704 470	44,000,004	0.054.045	0.074.400	T 40T 000	40.004.000	44.504.040	2 272 772	0.000.000
Total Deposits	242,159,564	29,157,700	18,724,456	14,999,664	2,354,615	3,671,432	5,425,008	10,221,992	14,561,949	9,079,553	3,332,039
RPTTF Distributions (Include all payments made pursuant to Health and Safety C	Code (H&S) Section 34183 Not	te that the following distributi	one are not necessary list	ed in the priority order requ	ired by H&S 34183):						
Administrative Distributions-	sout (nut) occurr 54100. No	te that the following distribute	ons are not necessary list	ca in the phonty order requ	ilea by riad 04100).						
Administrative Fees to County Auditor-Controller	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
SB 2557 Administration Fees	-										
SCO Invoices for Audit and Oversight											
Total Administrative Distributions	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
Passthrough Distributions-											
City Passthrough Payments	2,195,007	173,133	23,360	222,084		10,552	62,731	106,335	126,428		10,343
County Passthrough Payments	5,040,420	312,676	345,435	238,521		161,472	40,230	41,252	118,861	139,512	51,471
Special District Passthrough Payments	7,975,502	517,829	155,454	376,758		380,461	43,221	53,852	229,152		135,673
K-12 School Passthrough Payments - Tax Portion	3,298,962	414,406	-	472,234		4,993	147,013	173,911	18,968		155,839
K-12 School Passthrough Payments - Facilities Portion	18,322,074	1,561,336	1,358,527	956,167		434,247	192,509	227,732	1,027,821	418,675	204,067
Community College Passthrough Payments - Tax Portion	707,954	72,146	5,671	78,880		1,553	30,117	28,461	27,008		31,674
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion	3,494,112 80,442	236,860 8,777	6,268 1,330	134,920 15,799		28,089 330	33,288 2,093	31,456 2,380	40,291 2,235	88,414 2,066	35,008 8,043
County Office of Education - Facilities Portion	723,052	77,156	5,671	108,636		15,404	8,922	10,147	29,148		34,290
Education Revenue Augmentation Fund (ERAF)	723,032	77,130	5,071	100,030		15,404	0,922	10,147	29,140	10,375	34,290
Total Passthrough Distributions	41,837,526	3,374,319	1,901,716	2,603,999		1,037,101	560,124	675,526	1,619,912	1,200,211	666,408
Total Administrative and Passthrough Distributions	42,236,265	3,410,610	1,926,163	2,631,751	12,461	1,046,540	572,514	691,465	1,637,980		676,004
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	199,923,299	25,747,090	16,798,293	12,367,913	2,342,154	2,624,892	4,852,494	9,530,527	12,923,969	7,865,733	2,656,035
EO Distributions (Includes approved EOs, Successor Agency's (SAs) adm Non-ACA ROPS RPTTF Funding Requested by SA	inistrative cost allowance (ACA 249,939,547	A), and prior period adjustments 29,368,046	nts, and excludes the abo 18,130,944	ve passthrough and non-SA 11,843,728	A administrative distributions 458,338	2,512,997	1,049,489	14,387,035	14,814,862	11,915,468	18,701,464
ACA Funding Requested by SA	6,572,542	1,069,623	329,586	138,650	125,000	70,279	165,956	175,000	380,364		224,500
Less Items Denied/Reclassified by Department of Finance	(109,003,736)	(8,860,028)	(60,000)	(3,165,862)	(67,000)	(2,092,176)		(9,450,468)	(475,119		(18,431,464)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(22,949,729)	(7,084,581)	(00,000)	(3,519,251)	(01,000)	(2,032,170)	(130,301)	(4,947,162)		(0,201,102)	(10,401,404)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by	(==,= :=,: ==)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(=,=:=,==:,				(.,,/			
the Department of Finance for Non-ACA and ACA EOs)	124,558,624	14,493,060	18,400,530	5,297,265	516,338	491,100	1,018,464	164,405	14,720,107	7,012,392	494,500
Actual Distributions (Lesser of the total ROPS III RPTTF amount											
approved by the Department of Finance or the actual amount distributed											
for Non-ACA and ACA EOs)	119,092,597	14,493,060	16,798,293	5,297,265	516,338	491,100	1,018,464	164,405	12,923,969		494,500
Total Distributions	161,328,861	17,903,670	18,724,456	7,929,016	528,799	1,537,640	1,590,978	855,870	14,561,949	8,226,212	1,170,504
Residual Balance (Total Deposits - Total Distributions)	80,830,703	11,254,030	-	7,070,648	1,825,816	2,133,792	3,834,030	9,366,122		853,341	2,161,535
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include	-		88):								
Cities	10,239,034	1,219,456.60		818,721.34	276,590.40	196,779.87	518,909.16	1,467,671.48		127,258.60	33,545.89
Counties	5,426,041	769,618.69		418,022.57	156,494.87	121,484.37	266,111.90	569,383.59		48,539.86	166,945.02
Special Districts	8,514,883	1,004,029.43		780,877.49	131,201.43	467,452.13	287,207.69	757,287.20		83,762.26	440,138.07
K-12 Schools	35,202,078	5,404,646.46		3,181,219.85	691,035.32	873,738.08	1,776,460.30	4,353,057.84		373,198.12	947,456.55
Community Colleges	6,494,480	871,128.80		473,461.46	192,629.26	108,894.23	327,460.11	644,699.75		75,893.43	216,278.47
County Office of Education	1,642,375	229,507.83		248,701.70	27,816.91	57,799.51	55,952.92	132,305.58		10,842.55	39,641.49
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	13,221,813	1,755,642.19		1,149,643.59	350,047.81	307,643.81	601,927.93	1,441,716.56		133,846.17	317,529.50
ERAF - K-12	13,221,013	1,733,042.13		1,143,043.33	330,047.01	307,043.01	001,321.93	1/441,/10.30		133,040.17	317,323.30
ERAF - Community Colleges	<u>-</u>										
ERAF - County Offices of Education											
Total Residual Distributions (Total Residual Distributions Must Equal the Total											
Residual Balance)	80,740,704	11,254,030		7,070,648	1,825,816	2,133,792	3,834,030	9,366,122		853,341	2,161,535
Total Residual Distributions to K-14 Schools:	56,560,746	8,260,925	-	5,053,027	1,261,529	1,348,076	2,761,801	6,571,780		593,780	1,520,906
Percentage of Residual Distributions to K-14 Schools	70.1%	73.4%	#DIV/0!	71.5%	69.1%	63.2%		70.2%	#DIV/0!	69.6%	70.4%
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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:	2025-26A - 28 Orange											
County.	Ordrige											
		Success	or Agency to Former	Redevelopment Agency	1							
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 13 SCO invoices for Audit and Oversight - Funding should only be allocated for	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
this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39. 14 Other	0											
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:												
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 19 City &/or County - Other	10,191,428	960,786	844,072	717,060		117,532	306,928	315,981	374,977		51,456	51,950
20 Special Districts	16,505,518	1,569,150	962,477	1,248,011		177,925	374,879	725,836	412,640		98,323	161,101
21 K-12 School - Tax Portion	16,480,237	2,044,433	1,636,167	2,396,506		556,969	1,305,403	47,335	1,272,769		226,934	81,481
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	T	0	0
24 Community College - Tax Portion 25 Community College - Facilities Portion	3,521,182 7,498,417	356,686 811,148	330,758 365,574	412,467 516,918		112,154 123,960	212,911 235,323	175,121 213.878	334,712 412.336		36,319 40,142	14,002 15,476
26 Community College - Other	7,476,417	011,140	363,374	0 0		123,760	233,323	213,070	412,336		40,142	13,476
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) 35 Finance Approved RPTTF for Distribution to SA:	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
36 Non-Admin EOs	46.786.969	9.567.322	22.500	4.940.424	0	100,000	2,855,849	5,033,786	4,737,480		541,684	684.538
37 Admin Allowance	899,873	294,500	7,750	76,597	0	0	3,000	161,137	0		48,500	5,000
38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	(10,682,660)	(8,853,012)	0	(4,306)	0	0	(95,753)	(1,011,319)	(481,447)		(9,407)	0
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	292,539	0	7,750	72,291	0	0 0	0	0	0	0	39,093	5,000
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
DOSSIDIE. 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
45 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	288,933								288,933			
46 Other 47 Other	0											
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)	-10,021,,000	22,231,000			,	1,7 12,500	. 3, 10 1,010	. 7, ,	7,000,.00	,55,.25	.,,,, ,0	., ,,
49 RPTTF Distributions to ATEs:	07.507.070	2 (00 001	4 500 400	01/10/0	701.170	//0.4/5	0.447.500	0./05.010	1.500.001	700.007	000.044	1/00//
50 Cities 51 Counties	36,586,840	3,608,081	4,503,409	2,161,060	701,168	663,465	2,446,509	2,635,012	1,590,321	730,826 2,920,090	293,246 91,943	160,066 68,239
	19 599 610	2 276 824	, ,		311 079	247 815	949 139	/57 K/IX	557 AUN		/1,/+3	
52 Special Districts	19,599,612 38,884,185	2,276,824 2,711,333	1,529,507 2,188,257	1,104,249 1,947,539	311,079 400,167	267,815 408,517	949,139 1,162,946	752,648 1,395,055	552,690 673,666	10,058,743	131,686	224,284
52 Special Districts 53 K-12 Schools	38,884,185 145,724,757	2,711,333 16,150,659	1,529,507 2,188,257 11,518,915	1,104,249 1,947,539 8,346,318	400,167 1,745,290	408,517 2,312,531	1,162,946 7,222,735	1,395,055 6,050,271	673,666 4,233,333	10,058,743 21,978,584	773,101	499,365
 52 Special Districts 53 K-12 Schools 54 Community Colleges 	38,884,185 145,724,757 27,333,634	2,711,333 16,150,659 2,577,559	1,529,507 2,188,257 11,518,915 1,764,442	1,104,249 1,947,539 8,346,318 1,250,556	400,167 1,745,290 486,507	408,517 2,312,531 418,683	1,162,946 7,222,735 1,074,667	1,395,055 6,050,271 1,056,549	673,666 4,233,333 864,132	10,058,743 21,978,584 5,057,075	773,101 104,094	499,365 77,268
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,	38,884,185 145,724,757	2,711,333 16,150,659	1,529,507 2,188,257 11,518,915	1,104,249 1,947,539 8,346,318	400,167 1,745,290	408,517 2,312,531	1,162,946 7,222,735	1,395,055 6,050,271	673,666 4,233,333	10,058,743 21,978,584	773,101	499,365
 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 	38,884,185 145,724,757 27,333,634 6,690,238	2,711,333 16,150,659 2,577,559 674,796	1,529,507 2,188,257 11,518,915 1,764,442 947,157	1,104,249 1,947,539 8,346,318 1,250,556 656,555	400,167 1,745,290 486,507 70,258	408,517 2,312,531 418,683 69,865	1,162,946 7,222,735 1,074,667 223,262	1,395,055 6,050,271 1,056,549 214,049	673,666 4,233,333 864,132 123,645	10,058,743 21,978,584 5,057,075 926,603	773,101 104,094 46,991	499,365 77,268 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 	38,884,185 145,724,757 27,333,634 6,690,238 53,510,589 0 0	2,711,333 16,150,659 2,577,559 674,796 5,202,436	1,529,507 2,188,257 11,518,915 1,764,442 947,157 4,758,963	1,104,249 1,947,539 8,346,318 1,250,556 656,555 3,035,997	400,167 1,745,290 486,507 70,258 884,467	408,517 2,312,531 418,683 69,865 0 771,787	1,162,946 7,222,735 1,074,667 223,262 2,405,582	1,395,055 6,050,271 1,056,549 214,049 2,341,554	673,666 4,233,333 864,132 123,645 1,525,321	10,058,743 21,978,584 5,057,075 926,603 7,404,504	773,101 104,094 46,991 271,737	499,365 77,268 40,471 208,606
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 RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions	38,884,185 145,724,757 27,333,634 6,690,238 53,510,589 0	2,711,333 16,150,659 2,577,559 674,796	1,529,507 2,188,257 11,518,915 1,764,442 947,157	1,104,249 1,947,539 8,346,318 1,250,556 656,555	400,167 1,745,290 486,507 70,258	408,517 2,312,531 418,683 69,865	1,162,946 7,222,735 1,074,667 223,262	1,395,055 6,050,271 1,056,549 214,049	673,666 4,233,333 864,132 123,645	10,058,743 21,978,584 5,057,075 926,603 7,404,504	773,101 104,094 46,991	499,365 77,268 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 	38,884,185 145,724,757 27,333,634 6,690,238 53,510,589 0 0	2,711,333 16,150,659 2,577,559 674,796 5,202,436	1,529,507 2,188,257 11,518,915 1,764,442 947,157 4,758,963	1,104,249 1,947,539 8,346,318 1,250,556 656,555 3,035,997	400,167 1,745,290 486,507 70,258 884,467	408,517 2,312,531 418,683 69,865 0 771,787	1,162,946 7,222,735 1,074,667 223,262 2,405,582	1,395,055 6,050,271 1,056,549 214,049 2,341,554	673,666 4,233,333 864,132 123,645 1,525,321	10,058,743 21,978,584 5,057,075 926,603 7,404,504	773,101 104,094 46,991 271,737	499,365 77,268 40,471 208,606
 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) 	38,884,185 145,724,757 27,333,634 6,690,238 53,510,589 0 0 0 328,329,855	2,711,333 16,150,659 2,577,559 674,796 5,202,436	1,529,507 2,188,257 11,518,915 1,764,442 947,157 4,758,963 27,210,650	1,104,249 1,947,539 8,346,318 1,250,556 656,555 3,035,997	400,167 1,745,290 486,507 70,258 884,467 4,598,936 3,186,522 69% #DIV/0!	408.517 2,312,531 418.683 69.865 0 771,787	1,162,946 7,222,735 1,074,667 223,262 2,405,582 15,484,840	1,395,055 6,050,271 1,056,549 214,049 2,341,554	673,666 4,233,333 864,132 123,645 1,525,321 9,563,108	10,058,743 21,978,584 5,057,075 926,603 7,404,504 49,076,425 35,366,766	773,101 104,094 46,991 271,737	499,365 77,268 40,471 208,606 1,278,299
 52 Special Districts 53 K-12 Schools 54 Community Colleges 55 County Office of Education 6 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) 	38,884,185 145,724,757 27,333,634 6,690,238 53,510,589 0 0 0 328,329,855 233,259,218	2,711,333 16,150,659 2,577,559 674,796 5,202,436 33,201,688 24,605,450	1,529,507 2,188,257 11,518,915 1,764,442 947,157 4,758,963 27,210,650 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%	400,167 1,745,290 486,507 70,258 884,467 4,598,936 3,186,522	408.517 2,312,531 418.683 69.865 0 771,787 0 4,912,663 0 3,572,866 73%	1,162,946 7,222,735 1,074,667 223,262 2,405,582 15,484,840	1,395,055 6,050,271 1,056,549 214,049 2,341,554 14,445,138 9,662,423	673,666 4,233,333 864,132 123,645 1,525,321 9,563,108	10,058,743 21,978,584 5,057,075 926,603 7,404,504 49,076,425 35,366,766	773,101 104,094 46,991 271,737 1,712,798	499,365 77,268 40,471 208,606 1,278,299 825,710

	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		,	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 7 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	C	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.		