

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:		Estimate												
Allocation Period:		Jul 1 - Dec 31												
ROPS Allocation Cycle:		2025-26A - 28												
County:		Orange												
Successor 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.	362,590,936	44,141,534	33,860,405	29,479,645	0	0	7,170,613	19,985,380	22,139,814	19,296,609	0	2,976,231	2,121,714
2	Secured & Unsecured Property Tax Increment (TI)	0												
3	Supplemental & Unitary Property TI	0												
4	Penalty Assessment Revenue	0												
5	Other - HSC 34187(h) RDA SA Dissolution	71,081,201				3,652,341						44,881,130		
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	433,672,137	44,141,534	33,860,405	29,479,645	3,652,341	0	7,170,613	19,985,380	22,139,814	19,296,609	44,881,130	2,976,231	2,121,714
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	433,672,137	44,141,534	33,860,405	29,479,645	3,652,341	0	7,170,613	19,985,380	22,139,814	19,296,609	44,881,130	2,976,231	2,121,714
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	399,062	77,286	38,700	24,873	3,296	0	5,461	15,546	17,188	12,998	37,179	11,236	1,346
12	SB 2557 Administrative Fees	4,392,247	453,455	306,619	302,974	38,280	0	78,275	193,461	211,890	193,938	449,954	19,553	20,344
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.	0												
14	Other	0												
15	Total Administrative Distributions (sum of lines 11:14)	4,791,309	530,741	345,319	327,847	41,576	0	83,736	209,007	229,078	206,936	487,133	30,789	21,690
16	Passthrough Distributions:													
17	City	7,736,978	646,622	889,344	616,064	0	0	167,365	506,319	499,532	487,165	0	90,752	27,416
18	County	9,469,134	951,505	789,978	650,806	0	0	114,819	299,199	286,067	467,455	0	50,732	61,751
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	15,310,226	1,465,365	906,968	1,131,145	0	0	173,848	365,846	648,001	443,203	0	91,037	184,617
21	K-12 School - Tax Portion	15,558,451	1,926,850	1,559,109	2,142,181	0	0	544,124	1,274,074	50,751	1,257,174	0	215,217	78,152
22	K-12 School - Facilities Portion	39,985,095	5,279,517	2,041,605	3,231,129	0	0	712,514	1,668,362	3,398,401	1,727,306	0	281,820	102,338
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	3,333,516	342,377	317,089	369,855	0	0	109,562	207,497	165,349	327,662	0	34,196	13,433
25	Community College - Facilities Portion	6,834,538	750,704	350,466	465,177	0	0	121,096	229,339	201,089	405,661	0	37,796	14,846
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	283,845	31,185	50,303	52,850	0	0	5,795	13,296	10,114	10,105	0	4,972	2,059
28	County Office of Education - Facilities Portion	1,698,783	222,251	214,449	282,596	0	0	24,707	56,685	83,878	60,538	0	21,199	8,774
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17:31)	100,210,566	11,616,376	7,119,311	8,941,803	0	0	1,973,830	4,620,617	5,343,182	5,186,269	0	827,721	493,386
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	105,001,875	12,147,117	7,464,630	9,269,650	41,576	0	2,057,566	4,829,624	5,572,260	5,393,205	487,133	858,510	515,076
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	328,670,263	31,994,417	26,395,775	20,209,995	3,610,765	0	5,113,047	15,155,756	16,567,554	13,903,404	44,393,997	2,117,721	1,606,638
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	0												
37	Admin Allowance	0												
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0												
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	0												
42	Admin Allowance	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)	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)	0												
46	Other	0												
47	Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	328,670,263	31,994,417	26,395,775	20,209,995	3,610,765	0	5,113,047	15,155,756	16,567,554	13,903,404	44,393,997	2,117,721	1,606,638
49	RPTTF Distributions to ATEs:													
50	Cities	0												
51	Counties	0												
52	Special Districts	0												
53	K-12 Schools	0												
54	Community Colleges	0												
55	County Office of Education	0												
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	0												
58	ERAF - Community Colleges	0												
59	ERAF - County Offices of Education	0												
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 09/17/2024 per Countywide Oversight Board Resolution No. 24-027. Line # 5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009.				Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-028. Line # 5 - Other: Post SA dissolution property tax increment until Assessment Roll 2025/26 per BOE instruction.		

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.	5,866,966	6,070,326	22,049,637	0	2,719,003	1,593,792	6,036,637	42,565,243	0	15,512,059	23,341,543	40,320,749	15,343,036	
2	Secured & Unsecured Property Tax Increment (TI)														
3	Supplemental & Unitary Property TI														
4	Penalty Assessment Revenue														
5	Other - HSC 34187(h) RDA SA Dissolution				22,547,730										
6	Other														
7	Total RPTTF Deposits (sum of lines 1:6)	5,866,966	6,070,326	22,049,637	22,547,730	2,719,003	1,593,792	6,036,637	42,565,243	0	15,512,059	23,341,543	40,320,749	15,343,036	
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	5,866,966	6,070,326	22,049,637	22,547,730	2,719,003	1,593,792	6,036,637	42,565,243	0	15,512,059	23,341,543	40,320,749	15,343,036	
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	4,526	5,745	17,259	16,420	2,533	1,588	5,842	32,163	0	11,197	15,287	29,696	11,697	
12	SB 2557 Administrative Fees	49,742	55,160	256,396	230,674	30,956	19,243	58,988	476,851	0	148,548	221,425	413,731	161,790	
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)	54,268	60,905	273,655	247,094	33,489	20,831	64,830	509,014	0	159,745	236,712	443,427	173,487	
16	Passthrough Distributions:														
17	City	125,299	174,472	416,604	0	84,563	45,488	95,967	1,165,449	0	444,683	95,117	629,475	529,282	
18	County	37,065	295,960	824,937	0	100,110	28,832	241,467	1,913,107	0	451,117	346,209	944,655	613,363	
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Special Districts	294,442	890,793	939,378	0	135,295	30,216	830,975	2,201,855	0	643,102	449,690	1,894,647	1,589,803	
21	K-12 School - Tax Portion	0	0	265,170	0	8,962	106,864	0	1,175,269	0	1,120,931	1,365,744	2,467,879	0	
22	K-12 School - Facilities Portion	526,227	1,361,114	3,080,958	0	214,481	139,936	249,444	3,529,112	0	1,774,347	1,788,399	3,594,706	5,283,379	
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Community College - Tax Portion	0	0	112,323	0	34,490	19,674	16,502	203,958	0	185,317	238,455	520,782	114,995	
25	Community College - Facilities Portion	77,080	108,988	450,504	0	54,638	101,245	428,162	1,658,994	0	244,424	263,555	687,279	183,495	
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	County Office of Education - Tax Portion	3,469	0	5,836	0	2,562	1,450	4,203	14,988	0	19,312	17,414	24,038	9,894	
28	County Office of Education - Facilities Portion	14,789	20,066	94,296	0	15,229	6,183	17,919	202,683	0	100,853	74,236	110,816	66,636	
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	Other														
32	Total Passthrough Distributions (sum of lines 17:31)	1,078,371	2,851,393	6,190,006	0	650,330	479,888	1,884,639	12,065,415	0	4,984,086	4,638,819	10,874,277	8,390,847	
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	1,132,639	2,912,298	6,463,661	247,094	683,819	500,719	1,949,469	12,574,429	0	5,143,831	4,875,531	11,317,704	8,564,334	
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,734,327	3,158,028	15,585,976	22,300,636	2,035,184	1,093,073	4,087,169	29,990,814	0	10,368,228	18,466,012	29,003,045	6,778,702	
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 (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)	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)	4,734,327	3,158,028	15,585,976	22,300,636	2,035,184	1,093,073	4,087,169	29,990,814	0	10,368,228	18,466,012	29,003,045	6,778,702	
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:	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.	