

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:	Actual													
	Allocation Period:	Jan 1 - Jun 30													
	ROPS Allocation Cycle:	2025-26B - 29													
	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	Lake Forest - 172
1	RPTTF Deposits - Entering the deposits by source is optional.	502,127,788	60,928,746	40,147,093	42,085,458	0	0	8,861,939	28,027,432	33,680,852	24,865,508	0	4,408,182	2,729,532	7,955,034
2	Secured & Unsecured Property Tax Increment (TI)	0	0												
3	Supplemental & Unitary Property TI	0													
4	Penalty Assessment Revenue	0													
5	Other	0													
6	Other	0													
7	Total RPTTF Deposits (sum of lines 1:6)	502,127,788	60,928,746	40,147,093	42,085,458	0	0	8,861,939	28,027,432	33,680,852	24,865,508	0	4,408,182	2,729,532	7,955,034
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	502,127,788	60,928,746	40,147,093	42,085,458	0	0	8,861,939	28,027,432	33,680,852	24,865,508	0	4,408,182	2,729,532	7,955,034
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	508,376	86,747	38,057	37,218	0	0	8,243	24,734	29,534	22,929	0	30,536	2,393	7,133
12	SB 2557 Administrative Fees	0													
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)	508,376	86,747	38,057	37,218	0	0	8,243	24,734	29,534	22,929	0	30,536	2,393	7,133
16	Passthrough Distributions:														
17	City	9,324,608	853,126	959,044	824,670			160,013	597,719	622,905	497,880		114,014	34,074	148,416
18	County	12,587,057	1,297,027	963,322	834,286			109,118	347,720	385,344	552,849		56,002	90,469	44,310
19	City &/or County - Other	0	0	0	0			0	0	0	0		0	0	0
20	Special Districts	20,571,525	2,035,746	1,072,773	1,447,062			163,869	424,434	887,371	476,617		125,312	266,919	370,342
21	K-12 School - Tax Portion	18,904,874	2,647,326	1,711,306	2,722,771			516,485	1,479,355	53,825	1,285,463		272,511	100,976	0
22	K-12 School - Facilities Portion	53,412,771	6,995,945	4,240,902	4,155,526			676,321	1,937,169	3,872,044	1,814,809		418,259	132,225	1,960,627
23	K-12 School - Other	0	0	0	0			0	0	0	0		0	0	0
24	Community College - Tax Portion	4,027,053	469,310	346,147	466,217			104,120	241,192	211,885	337,575		43,385	17,415	0
25	Community College - Facilities Portion	9,202,743	1,047,500	382,583	595,234			115,080	266,581	258,081	421,514		47,952	19,248	391,007
26	Community College - Other	0	0	0	0			0	0	0	0		0	0	0
27	County Office of Education - Tax Portion	344,572	42,476	54,975	67,680			5,516	15,499	12,777	10,751		6,349	2,666	4,147
28	County Office of Education - Facilities Portion	2,232,290	308,163	234,366	366,006			23,517	66,076	105,457	68,791		27,067	11,366	17,679
29	County Office of Education - Other	0													
30	Education Revenue Augmentation Fund (ERAF)	0													
31	Other	0													
32	Total Passthrough Distributions (sum of lines 17:31)	130,607,493	15,696,619	9,965,418	11,479,452	0	0	1,874,039	5,375,745	6,409,689	5,466,249	0	1,110,851	675,358	2,936,528
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	131,115,869	15,783,366	10,003,475	11,516,670	0	0	1,882,282	5,400,479	6,439,223	5,489,178	0	1,141,387	677,751	2,943,661
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	371,011,919	45,145,380	30,143,618	30,568,788	0	0	6,979,657	22,626,953	27,241,629	19,376,330	0	3,266,795	2,051,781	5,011,373
35	Finance Approved RPTTF for Distribution to SA:														
36	Non-Admin EOs	61,123,107	15,945,273	12,103,864	649,650	0	0	0	5,092,167	2,067,950	5,691,573	0	154,382	0	77,574
37	Admin Allowance	844,765	294,500	7,750	76,597	0	0	0	3,000	161,137	0	0	48,500	5,000	5,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(14,628)													
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	61,953,244	16,239,773	12,111,614	726,247	0	0	0	5,095,167	2,229,087	5,691,573	0	202,882	5,000	82,574
40	CAC Distributed ROPS RPTTF														
41	Non-Admin EOs	61,123,107	15,945,273	12,103,864	649,650	0	0	0	5,092,167	2,067,950	5,691,573	0	154,382	0	77,574
42	Admin Allowance	830,137	294,500	7,750	76,597	0	0	0	3,000	161,137	0	0	48,500	5,000	5,000
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0													
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	61,953,244	16,239,773	12,111,614	726,247	0	0	0	5,095,167	2,229,087	5,691,573	0	202,882	5,000	82,574
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	367,471									367,471				
46	Other	0													
47	Other	0													
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	308,691,204	28,905,607	18,032,004	29,842,541	0	0	6,979,657	17,531,786	25,012,542	13,317,286	0	3,063,913	2,046,781	4,928,799
49	RPTTF Distributions to ATEs:														
50	Cities	41,900,958	3,147,623	2,984,191	3,482,280			943,463	2,769,821	4,563,557	2,214,767		525,455	256,546	616,879
51	Counties	18,464,332	1,986,297	1,013,490	1,779,098			380,838	1,074,570	1,303,077	769,710		164,748	109,427	161,533
52	Special Districts	29,697,281	2,359,302	1,449,508	3,139,956			577,124	1,317,354	2,404,205	938,034		235,913	359,257	879,061
53	K-12 Schools	136,960,945	14,040,848	7,633,954	13,476,529			3,286,924	8,176,901	10,474,878	5,894,806		1,379,469	798,291	2,210,613
54	Community Colleges	24,328,969	2,248,636	1,169,241	2,014,856			595,377	1,216,686	1,840,826	1,203,444		186,521	123,908	431,736
55	County Office of Education	6,296,105	587,864	628,145	1,057,987			99,413	252,870	370,540	172,207		84,903	64,886	79,566
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	51,042,614	4,535,037	3,153,475	4,891,835			1,096,518	2,723,584	4,055,459	2,124,318		486,904	334,466	549,411
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.	308,691,204	28,905,607	18,032,004	29,842,541	0	0	6,979,657	17,531,786	25,012,542	13,317,286	0	3,063,913	2,046,781	4,928,799
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	218,628,633	21,412,385	12,584,815	21,441,207	0	0	5,078,232	12,370,041	16,741,703	9,394,775	0	2,137,797	1,321,551	3,271,326
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	71%	74%	70%	72%	#DIV/0!	#DIV/0!	73%	71%	67%	71%	#DIV/0!	70%	65%	66%
63	Comments:					Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-027. Remaining prior year TI will be apportioned in January and July.	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. Remaining prior year TI will be apportioned in January and July.				

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	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.	7,945,699	33,370,772	0	4,802,082	0	8,348,541	58,963,229	0	21,992,212	31,678,037	60,257,802	21,079,638
2	Secured & Unsecured Property Tax Increment (TI)												
3	Supplemental & Unitary Property TI												
4	Penalty Assessment Revenue												
5	Other												
6	Other												
7	Total RPTTF Deposits (sum of lines 1:6)	7,945,699	33,370,772	0	4,802,082	0	8,348,541	58,963,229	0	21,992,212	31,678,037	60,257,802	21,079,638
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	7,945,699	33,370,772	0	4,802,082	0	8,348,541	58,963,229	0	21,992,212	31,678,037	60,257,802	21,079,638
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	7,125	30,222	0	4,683	0	7,635	51,860	0	19,442	28,249	52,995	18,641
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)	7,125	30,222	0	4,683	0	7,635	51,860	0	19,442	28,249	52,995	18,641
16	Passthrough Distributions:												
17	City	223,964	474,151		102,517		115,359	1,263,791		602,060	127,412	919,120	684,373
18	County	387,871	1,230,010		121,950		333,941	2,563,656		655,562	450,744	1,321,933	840,943
19	City &/or County - Other	0	0		0		0	0		0	0	0	0
20	Special Districts	1,165,433	1,349,689		167,156		1,143,437	3,026,771		917,387	586,106	2,767,959	2,177,142
21	K-12 School - Tax Portion	0	291,844		10,212		0	1,269,402		1,387,831	1,785,738	3,369,829	0
22	K-12 School - Facilities Portion	1,861,379	4,486,004		346,919		526,089	4,276,114		2,382,564	2,338,368	6,050,262	4,941,245
23	K-12 School - Other	0	0		0		0	0		0	0	0	0
24	Community College - Tax Portion	0	114,405		42,365		24,931	227,779		230,678	310,320	711,090	128,239
25	Community College - Facilities Portion	361,951	632,268		72,750		333,468	2,184,821		343,460	342,985	1,171,959	214,301
26	Community College - Other	0	0		0		0	0		0	0	0	0
27	County Office of Education - Tax Portion	0	6,265		3,146		5,313	16,741		23,784	22,650	32,798	11,039
28	County Office of Education - Facilities Portion	69,933	135,203		20,179		22,652	262,319		140,064	96,560	177,066	79,826
29	County Office of Education - Other												
30	Education Revenue Augmentation Fund (ERAF)												
31	Other												
32	Total Passthrough Distributions (sum of lines 17:31)	4,070,531	8,719,839	0	887,194	0	2,505,190	15,091,394	0	6,683,390	6,060,883	16,522,016	9,077,108
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	4,077,656	8,750,061	0	891,877	0	2,512,825	15,143,254	0	6,702,832	6,089,132	16,575,011	9,095,749
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	3,868,043	24,620,711	0	3,910,205	0	5,835,716	43,819,975	0	15,289,380	25,588,905	43,682,791	11,983,889
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	887,246	0	0	892,816	0	2,392,951	545,921	0	3,882,172	716,787	5,819,333	4,203,448
37	Admin Allowance	92,000	25,715	0	12,500	0	37,746	55,320	0	0	0	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)		(7,695)				(6,933)						
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	979,246	18,020	0	905,316	0	2,423,764	601,241	0	3,882,172	716,787	5,839,333	4,203,448
40	CAC Distributed ROPS RPTTF												
41	Non-Admin EOs	887,246	0	0	892,816	0	2,392,951	545,921	0	3,882,172	716,787	5,819,333	4,203,448
42	Admin Allowance	92,000	18,020	0	12,500	0	30,813	55,320	0	0	0	20,000	0
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)	979,246	18,020	0	905,316	0	2,423,764	601,241	0	3,882,172	716,787	5,839,333	4,203,448
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)	2,888,797	24,602,691	0	3,004,889	0	3,411,952	43,218,734	0	11,407,208	24,872,118	37,843,458	7,780,441
49	RPTTF Distributions to ATEs:												
50	Cities	439,032	3,341,804		468,212		395,085	8,113,866		1,560,342	1,547,312	3,607,057	923,666
51	Counties	141,083	1,541,079		175,961		215,629	2,807,681		626,692	1,734,739	2,072,147	406,533
52	Special Districts	557,910	1,961,094		343,778		595,716	3,320,882		1,017,893	2,310,787	4,830,677	1,098,830
53	K-12 Schools	1,019,007	11,588,694		1,198,533		1,272,180	16,759,977		5,247,099	11,949,938	16,843,313	3,708,991
54	Community Colleges	246,282	1,908,470		199,256		312,877	3,516,192		785,576	2,483,022	3,239,275	606,788
55	County Office of Education	45,388	445,093		51,994		57,661	886,646		280,119	457,773	498,054	174,996
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	440,095	3,816,457		567,155		562,804	7,813,490		1,889,487	4,388,547	6,752,935	860,637
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.	2,888,797	24,602,691	0	3,004,889	0	3,411,952	43,218,734	0	11,407,208	24,872,118	37,843,458	7,780,441
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	1,750,772	17,758,714	0	2,016,938	0	2,205,522	28,976,305	0	8,202,281	19,279,280	27,333,577	5,351,412
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	61%	72%	#DIV/0!	67%	#DIV/0!	65%	67%	#DIV/0!	72%	78%	72%	69%
63	Comments:			Formally dissolved on 07/23/2024 per Countywide Oversight Board Resolution No. 24-024. Remaining prior year TI will be apportioned in January and July.		Formally dissolved on 07/29/2025 per Countywide Oversight Board Resolution No. 25-015. Remaining TI will be apportioned in January and July.			Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.				