

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:		2026-27A - 30												
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.	416,926,053	50,132,034	36,329,416	35,910,967	0	0	6,610,988	24,927,621	26,687,624	19,738,824	0	3,559,446	2,588,061
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	2,027,597												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	418,953,650	50,132,034	36,329,416	35,910,967	0	0	6,610,988	24,927,621	26,687,624	19,738,824	0	3,559,446	2,588,061
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	418,953,650	50,132,034	36,329,416	35,910,967	0	0	6,610,988	24,927,621	26,687,624	19,738,824	0	3,559,446	2,588,061
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	388,206	49,290	27,179	30,195	0	0	5,999	24,826	24,060	19,324	0	27,922	1,848
12	SB 2557 Administrative Fees	6,125,846	760,593	505,799	514,715	0	0	126,898	329,250	358,913	305,198	0	51,969	32,380
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)	6,514,052	809,883	532,978	544,910	0	0	132,897	354,076	382,973	324,522	0	79,891	34,228
16	Passthrough Distributions:													
17	City	8,462,615	737,659	948,376	730,707	0	0	157,394	557,625	559,769	505,404	0	102,894	29,606
18	County	10,625,270	1,020,259	869,479	757,215	0	0	108,459	327,891	338,194	378,577	0	56,360	54,381
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	17,265,072	1,666,280	991,448	1,317,900	0	0	164,189	400,483	776,862	416,601	0	107,693	168,641
21	K-12 School - Tax Portion	17,170,657	2,170,983	1,685,416	2,530,710	0	0	513,971	1,394,562	50,663	1,284,988	0	248,561	85,294
22	K-12 School - Facilities Portion	44,658,135	5,761,634	2,206,999	3,796,611	0	0	673,029	1,826,135	4,095,946	1,764,623	0	325,483	111,689
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	3,671,681	378,765	340,714	435,565	0	0	103,496	227,453	187,432	337,925	0	39,780	14,657
25	Community College - Facilities Portion	7,728,719	861,358	376,578	545,865	0	0	114,390	251,396	228,914	416,294	0	43,968	16,200
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	316,102	34,560	54,063	62,890	0	0	5,475	14,625	11,420	10,801	0	5,830	2,245
28	County Office of Education - Facilities Portion	1,900,211	253,621	230,478	332,578	0	0	23,340	62,348	96,275	57,785	0	24,853	9,574
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)	111,798,462	12,885,119	7,703,551	10,510,041	0	0	1,863,743	5,062,518	6,345,475	5,172,998	0	955,422	492,287
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	118,312,514	13,695,002	8,236,529	11,054,951	0	0	1,996,640	5,416,594	6,728,448	5,497,520	0	1,035,313	526,515
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	300,641,136	36,437,032	28,092,887	24,856,016	0	0	4,614,348	19,511,027	19,959,176	14,241,304	0	2,524,133	2,061,546
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)	300,641,136	36,437,032	28,092,887	24,856,016	0	0	4,614,348	19,511,027	19,959,176	14,241,304	0	2,524,133	2,061,546
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. 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	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.	5,883,895	5,259,067	25,971,812	0	3,430,406	0	7,661,353	52,126,484	0	17,126,943	27,770,634	48,162,638	17,047,840
2	Secured & Unsecured Property Tax Increment (TI)													
3	Supplemental & Unitary Property TI													
4	Penalty Assessment Revenue													
5	Other - HSC 34187(h) RDA SA Dissolution						2,027,597							
6	Other													
7	Total RPTTF Deposits (sum of lines 1:6)	5,883,895	5,259,067	25,971,812	0	3,430,406	2,027,597	7,661,353	52,126,484	0	17,126,943	27,770,634	48,162,638	17,047,840
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	5,883,895	5,259,067	25,971,812	0	3,430,406	2,027,597	7,661,353	52,126,484	0	17,126,943	27,770,634	48,162,638	17,047,840
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	5,385	5,851	23,850	0	3,251	256	5,652	41,922	0	14,888	21,445	40,793	14,270
12	SB 2557 Administrative Fees	94,701	93,962	416,048	0	51,174	31,815	100,799	769,705	0	253,270	372,922	690,427	265,308
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)	100,086	99,813	439,898	0	54,425	32,071	106,451	811,627	0	268,158	394,367	731,220	279,578
16	Passthrough Distributions:													
17	City	140,362	166,137	462,505	0	99,335	0	107,386	1,235,659	0	510,678	110,418	737,248	563,453
18	County	41,721	256,278	1,013,541	0	126,650	0	306,454	2,267,748	0	471,868	400,936	1,136,601	692,658
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	317,280	777,594	1,086,956	0	164,427	0	1,048,630	2,635,625	0	682,023	521,703	2,252,478	1,768,259
21	K-12 School - Tax Portion	0	0	274,705	0	10,669	0	0	1,210,579	0	1,279,939	1,585,136	2,844,481	0
22	K-12 School - Facilities Portion	527,751	1,271,226	3,502,917	0	269,174	0	526,089	3,870,397	0	1,954,919	2,075,686	4,168,293	5,929,534
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	114,002	0	40,341	0	22,209	213,613	0	212,891	276,175	600,238	126,425
25	Community College - Facilities Portion	77,302	115,428	501,902	0	61,996	0	561,583	1,983,561	0	271,673	305,246	803,247	191,818
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	3,905	0	6,028	0	2,996	0	4,825	15,706	0	21,994	20,165	27,693	10,881
28	County Office of Education - Facilities Portion	16,648	21,237	105,589	0	17,314	0	20,567	234,489	0	110,859	85,965	128,208	68,483
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)	1,124,969	2,607,900	7,068,145	0	792,902	0	2,597,743	13,667,377	0	5,516,844	5,381,430	12,698,487	9,351,511
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	1,225,055	2,707,713	7,508,043	0	847,327	32,071	2,704,194	14,479,004	0	5,785,002	5,775,797	13,429,707	9,631,089
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,658,840	2,551,354	18,463,769	0	2,583,079	1,995,526	4,957,159	37,647,480	0	11,341,941	21,994,837	34,732,931	7,416,751
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)	4,658,840	2,551,354	18,463,769	0	2,583,079	1,995,526	4,957,159	37,647,480	0	11,341,941	21,994,837	34,732,931	7,416,751
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. 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. Line #5 - Other: Post SA dissolution property tax increment until Assessment Roll 2026/27 per BOE instruction.			Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.			