

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:		Jul 1 - Dec 31													
ROPS Allocation Cycle:		2026-27 A - 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.	380,581,283	45,707,466	33,085,592	29,947,125	0	0	7,208,689	20,203,299	24,339,269	19,028,304	0	3,590,270	1,842,560	
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)	380,581,283	45,707,466	33,085,592	29,947,125	0	0	7,208,689	20,203,299	24,339,269	19,028,304	0	3,590,270	1,842,560	
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	380,581,283	45,707,466	33,085,592	29,947,125	0	0	7,208,689	20,203,299	24,339,269	19,028,304	0	3,590,270	1,842,560	
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	371,105	49,581	26,528	25,716	0	0	5,780	30,758	20,774	17,748	0	22,550	1,477	
12	SB 2557 Administrative Fees	5,920,450	781,347	476,048	495,336	0	0	110,883	322,753	357,162	282,385	0	51,548	32,311	
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)	6,291,555	830,928	502,576	521,052	0	0	116,663	353,511	377,936	300,133	0	74,098	33,788	
16	Passthrough Distributions:														
17	City	8,534,219	825,027	959,044	650,876			160,013	541,318	612,794	497,999		110,387	34,074	
18	County	10,324,079	1,108,009	818,634	657,723			109,118	325,833	324,813	457,122		54,865	52,844	
19	City &/or County - Other	0	0	0	0			0	0	0	0		0	0	
20	Special Districts	16,503,244	1,659,728	953,826	1,160,482			163,869	399,964	704,255	443,521		115,123	162,294	
21	K-12 School - Tax Portion	17,283,604	2,567,431	1,711,306	2,338,042			516,485	1,384,284	40,164	1,285,647		267,139	100,976	
22	K-12 School - Facilities Portion	43,140,647	5,931,241	2,240,902	3,292,419			676,321	1,812,676	3,739,906	1,760,489		349,811	132,225	
23	K-12 School - Other	0	0	0	0			0	0	0	0		0	0	
24	Community College - Tax Portion	3,729,921	457,442	346,147	403,521			104,120	226,080	209,539	337,626		42,582	17,415	
25	Community College - Facilities Portion	7,426,609	878,530	382,583	469,706			115,080	249,878	250,045	413,583		47,064	19,248	
26	Community College - Other	0	0	0	0			0	0	0	0		0	0	
27	County Office of Education - Tax Portion	319,512	40,676	54,975	57,655			5,516	14,585	12,617	10,753		6,236	2,666	
28	County Office of Education - Facilities Portion	1,867,441	263,004	234,366	287,678			23,517	62,177	94,414	61,621		26,585	11,366	
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)	109,129,276	13,731,088	7,701,783	9,318,102	0	0	1,874,039	5,016,795	5,988,547	5,268,361	0	1,019,792	533,108	
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	115,420,831	14,562,016	8,204,359	9,839,154	0	0	1,990,702	5,370,306	6,346,483	5,568,494	0	1,093,890	566,896	
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	265,160,452	31,145,450	24,881,233	20,107,971	0	0	5,217,987	14,832,993	17,972,786	13,459,810	0	2,496,380	1,275,664	
35	Finance Approved RPTTF for Distribution to SA:														
36	Non-Admin EOs	54,654,834	13,267,680	22,500	4,920,202	0	0	100,000	5,549,025	5,275,166	5,123,638		153,251	741,686	
37	Admin Allowance	853,182	273,520	6,440	67,735	0	0	0	1,500	161,158	75,000		42,570	5,000	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(5,753,620)	(4,527,846)	0	(10,357)	0	0	0	(120,846)	(455,915)	(140,369)		(195,821)	0	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	49,754,396	9,013,354	28,940	4,977,580	0	0	100,000	5,429,679	4,980,409	5,058,269	0	0	746,686	
40	CAC Distributed ROPS RPTTF														
41	Non-Admin EOs	49,537,958	9,013,354	22,500	4,920,202	0	0	100,000	5,429,679	4,980,409	5,058,269	0	0	741,686	
42	Admin Allowance	216,438	0	6,440	57,378	0	0	0	0	0	0	0	0	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	
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	49,754,396	9,013,354	28,940	4,977,580	0	0	100,000	5,429,679	4,980,409	5,058,269	0	0	746,686	
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	281,206									281,206				
46	Other	0													
47	Other	0													
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	215,124,850	22,132,096	24,852,293	15,130,391	0	0	5,117,987	9,403,314	12,992,377	8,120,335	0	2,496,380	528,978	
49	RPTTF Distributions to ATEs:														
50	Cities	28,747,604	2,410,034	4,112,909	1,765,542			691,815	1,485,615	2,370,469	1,350,474		428,124	66,303	
51	Counties	12,771,368	1,520,844	1,396,826	902,016			279,258	576,354	676,864	469,337		134,233	28,281	
52	Special Districts	20,898,561	1,806,442	1,997,758	1,591,981			423,189	706,573	1,248,827	571,975		192,214	92,848	
53	K-12 Schools	95,795,338	10,750,627	10,521,363	6,832,701			2,410,209	4,385,747	5,441,013	3,594,411		1,123,948	206,313	
54	Community Colleges	16,865,091	1,721,709	1,021,547	436,573			652,580	956,188	733,811	151,971		32,023		
55	County Office of Education	4,493,990	450,108	865,729	536,407			72,897	135,629	192,471	105,005		69,176	16,769	
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	35,552,898	3,472,332	4,346,222	2,480,197			804,046	1,460,816	2,106,545	1,295,322		396,714	86,441	
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.	215,124,850	22,132,096	24,852,293	15,130,391	0	0	5,117,987	9,403,314	12,992,377	8,120,335	0	2,496,380	528,978	
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	152,707,317	16,394,776	17,344,800	10,870,852	0	0	3,723,725	6,634,772	8,696,217	5,728,549	0	1,741,809	341,546	
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%	
63	Comments:					Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-027. Remaining prior year TI will be apportioned in 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 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.	5,699,678	5,527,129	25,186,071	0	3,715,768	0	6,370,387	47,756,907	0	17,406,576	24,860,390	43,316,360	15,789,443
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)	5,699,678	5,527,129	25,186,071	0	3,715,768	0	6,370,387	47,756,907	0	17,406,576	24,860,390	43,316,360	15,789,443
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	5,699,678	5,527,129	25,186,071	0	3,715,768	0	6,370,387	47,756,907	0	17,406,576	24,860,390	43,316,360	15,789,443
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	4,570	10,900	22,204	0	2,979	0	5,108	40,836	0	14,226	19,933	36,236	13,199
12	SB 2557 Administrative Fees	91,223	89,137	399,869	0	53,111	0	99,620	730,129	0	254,877	367,692	674,245	250,774
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)	95,793	100,037	422,075	0	56,090	0	104,728	770,965	0	269,103	387,625	710,481	263,973
16	Passthrough Distributions:													
17	City	148,416	185,165	473,345		102,049		115,359	1,263,791		525,793	102,771	673,473	552,525
18	County	44,310	269,934	989,916		138,100		254,814	2,123,061		528,450	392,323	1,041,459	632,751
19	City &/or County - Other	0	0	0		0		0	0		0	0	0	0
20	Special Districts	326,213	822,293	1,040,735		174,435		887,270	2,483,232		770,987	510,254	2,086,697	1,638,066
21	K-12 School - Tax Portion	0	0	290,294		9,527		0	1,269,402		1,243,576	1,554,544	2,704,787	0
22	K-12 School - Facilities Portion	511,272	1,296,988	3,263,817		292,669		526,089	3,829,583		2,102,135	2,035,627	3,929,218	5,417,259
23	K-12 School - Other	0	0	0		0		0	0		0	0	0	0
24	Community College - Tax Portion	0	0	114,125		42,240		24,931	227,779		207,293	270,087	570,755	128,239
25	Community College - Facilities Portion	74,889	126,421	472,877		60,617		479,697	1,842,591		289,427	298,517	756,880	198,974
26	Community College - Other	0	0	0		0		0	0		0	0	0	0
27	County Office of Education - Tax Portion	4,147	0	6,244		3,137		5,313	16,741		21,174	19,713	26,325	11,039
28	County Office of Education - Facilities Portion	17,679	23,268	99,676		17,009		22,652	170,082		120,082	84,038	120,956	71,815
29	County Office of Education - Other													
30	Education Revenue Augmentation Fund (ERAF)													
31	Other													
32	Total Passthrough Distributions (sum of lines 17:31)	1,126,926	2,724,069	6,751,029	0	839,783	0	2,316,125	13,281,718	0	5,808,917	5,267,874	11,910,550	8,650,670
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	1,222,719	2,824,106	7,173,104	0	895,873	0	2,420,853	14,052,683	0	6,078,020	5,655,499	12,621,031	8,914,643
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	4,476,959	2,703,023	18,012,967	0	2,819,895	0	3,949,534	33,704,224	0	11,328,556	19,204,891	30,695,329	6,874,800
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	472,574	862,235	3,350		541,360		13,985	12,835,472		859,974	3,231,788	0	680,948
37	Admin Allowance	0	59,412	0		12,500		31,333	36,227		33,000	27,787	20,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)		(5,079)	0		0		(45,318)	(252,069)		0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	472,574	916,568	3,350	0	553,860	0	0	12,619,630	0	892,974	3,259,575	20,000	680,948
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	472,574	862,235	3,350	0	541,360	0	0	12,619,630	0	859,974	3,231,788	0	680,948
42	Admin Allowance	0	54,333	0	0	12,500	0	0	0	0	33,000	27,787	20,000	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)	472,574	916,568	3,350	0	553,860	0	0	12,619,630	0	892,974	3,259,575	20,000	680,948
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)	4,004,385	1,786,455	18,009,617	0	2,266,035	0	3,949,534	21,084,594	0	10,435,582	15,945,316	30,675,329	6,193,852
49	RPTTF Distributions to ATEs:													
50	Cities	501,181	271,501	2,446,261		353,086		457,334	3,958,412		1,427,438	991,969	2,923,825	735,312
51	Counties	131,238	87,248	1,128,098		132,695		249,603	1,369,750		573,312	1,112,128	1,679,651	323,632
52	Special Districts	714,190	345,016	1,435,556		259,248		689,576	1,620,118		931,193	1,481,427	3,915,673	874,757
53	K-12 Schools	1,796,004	630,162	8,483,135		903,833		1,472,623	8,176,484		4,800,170	7,661,010	13,652,932	2,952,653
54	Community Colleges	350,762	152,302	1,397,035		150,262		362,174	1,715,402		718,663	1,591,845	2,625,707	483,051
55	County Office of Education	64,643	28,068	325,816		39,210		66,745	432,557		256,259	293,475	403,715	139,311
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	446,367	272,158	2,793,716		427,701		651,479	3,811,871		1,728,547	2,813,462	5,473,826	685,136
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.	4,004,385	1,786,455	18,009,617	0	2,266,035	0	3,949,534	21,084,594	0	10,435,582	15,945,316	30,675,329	6,193,852
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	2,657,776	1,082,690	12,999,702	0	1,521,006	0	2,553,021	14,136,314	0	7,503,639	12,359,792	22,156,180	4,260,151
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	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 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.			