

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:	Jan 1 - Jun 30												
	ROPS Allocation Cycle:	2026-27B - 31												
	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.	520,952,794	58,924,190	42,146,418	44,278,110	0	0	9,086,146	29,941,706	34,499,297	25,477,199	0	4,754,224	2,885,388
2	Secured & Unsecured Property Tax Increment (II)	0	0											
3	Supplemental & Unitary Property II	0												
4	Penalty Assessment Revenue	0												
5	Other	0												
6	Other	0												
7	Total RPTTF Deposits (sum of lines 1:6)	520,952,794	58,924,190	42,146,418	44,278,110	0	0	9,086,146	29,941,706	34,499,297	25,477,199	0	4,754,224	2,885,388
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	520,952,794	58,924,190	42,146,418	44,278,110	0	0	9,086,146	29,941,706	34,499,297	25,477,199	0	4,754,224	2,885,388
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	667,262	95,066	51,885	47,718	0	0	14,470	58,980	39,172	30,390	0	9,945	3,288
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)	667,262	95,066	51,885	47,718	0	0	14,470	58,980	39,172	30,390	0	9,945	3,288
16	Passthrough Distributions:													
17	City	9,674,268	825,058	1,006,804	867,635	0	0	164,061	638,543	638,042	510,128	0	122,964	36,020
18	County	13,045,137	1,254,355	1,011,295	877,752	0	0	111,879	371,469	394,708	566,449	0	60,398	95,635
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	21,317,286	1,968,770	1,126,197	1,522,454	0	0	168,015	453,423	908,934	488,342	0	135,149	282,160
21	K-12 School - Tax Portion	19,679,190	2,560,229	1,796,529	2,864,627	0	0	529,552	1,580,395	55,133	1,317,085	0	293,903	106,742
22	K-12 School - Facilities Portion	55,500,071	6,765,778	4,452,099	4,372,029	0	0	693,432	2,069,478	3,966,135	1,859,453	0	451,092	139,775
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	4,190,532	453,870	363,385	490,507	0	0	106,754	257,665	217,034	345,879	0	46,791	18,409
25	Community College - Facilities Portion	9,534,871	1,013,037	401,636	626,246	0	0	117,992	284,788	264,352	431,883	0	51,716	20,347
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	358,202	41,079	57,713	71,206	0	0	5,656	16,558	13,087	11,015	0	6,847	2,818
28	County Office of Education - Facilities Portion	2,308,457	298,024	246,037	385,075	0	0	24,112	70,589	108,020	70,483	0	29,192	12,015
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	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	135,608,014	15,180,200	10,461,695	12,077,531	0	0	1,921,453	5,742,908	6,565,445	5,600,717	0	1,198,052	713,921
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	136,275,276	15,275,266	10,513,580	12,125,249	0	0	1,935,923	5,801,888	6,604,617	5,631,107	0	1,207,997	717,209
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	384,677,518	43,648,924	31,632,838	32,152,861	0	0	7,150,223	24,139,818	27,894,680	19,846,092	0	3,546,227	2,168,179
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 (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)	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)	384,677,518	43,648,924	31,632,838	32,152,861	0	0	7,150,223	24,139,818	27,894,680	19,846,092	0	3,546,227	2,168,179
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.	Formally dissolved on 01/24/2023 per Countywide Oversight Board Resolution No. 23-009.	Last & Final ROPS last payment was ROPS 2026-27A (May 2026).				Formally dissolved on 09/17/2024 per Countywide Oversight Board Resolution No. 24-028.		

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.	8,379,833	7,766,126	34,882,468	0	4,941,342	0	8,694,171	61,380,721	0	22,410,064	33,600,894	64,903,679	22,000,818
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)	8,379,833	7,766,126	34,882,468	0	4,941,342	0	8,694,171	61,380,721	0	22,410,064	33,600,894	64,903,679	22,000,818
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	8,379,833	7,766,126	34,882,468	0	4,941,342	0	8,694,171	61,380,721	0	22,410,064	33,600,894	64,903,679	22,000,818
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	9,744	13,818	38,386	0	5,616	0	12,111	74,442	0	27,250	39,137	71,203	24,641
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)	9,744	13,818	38,386	0	5,616	0	12,111	74,442	0	27,250	39,137	71,203	24,641
16	Passthrough Distributions:													
17	City	156,341	218,902	495,630	0	105,490	0	120,135	1,315,606	0	613,499	135,146	989,984	714,280
18	County	46,676	379,105	1,285,729	0	125,487	0	347,766	2,668,766	0	668,018	478,104	1,423,854	877,692
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	390,118	1,139,094	1,410,830	0	172,004	0	1,190,775	3,150,869	0	934,817	621,683	2,981,369	2,272,283
21	K-12 School - Tax Portion	0	0	305,065	0	10,508	0	0	1,321,447	0	1,414,200	1,894,132	3,629,643	0
22	K-12 School - Facilities Portion	2,065,324	1,819,312	4,689,220	0	356,980	0	766,475	4,451,435	0	2,427,833	2,480,307	6,516,737	5,157,177
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	119,588	0	43,594	0	25,963	237,118	0	235,061	329,156	765,915	133,843
25	Community College - Facilities Portion	411,887	353,771	660,910	0	74,860	0	347,274	2,274,399	0	349,986	363,804	1,262,317	223,666
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	4,368	0	6,549	0	3,237	0	5,533	17,427	0	24,236	24,025	35,327	11,521
28	County Office of Education - Facilities Portion	18,623	68,353	141,328	0	20,764	0	23,590	273,074	0	142,725	102,421	190,718	83,314
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	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	3,093,337	3,978,537	9,114,849	0	912,924	0	2,827,511	15,710,141	0	6,810,375	6,428,778	17,795,864	9,473,776
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	3,103,081	3,992,355	9,153,235	0	918,540	0	2,839,622	15,784,583	0	6,837,625	6,467,915	17,867,067	9,498,417
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	5,276,752	3,773,771	25,729,233	0	4,022,802	0	5,854,549	45,596,138	0	15,572,439	27,132,979	47,036,612	12,502,401
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 (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)	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)	5,276,752	3,773,771	25,729,233	0	4,022,802	0	5,854,549	45,596,138	0	15,572,439	27,132,979	47,036,612	12,502,401
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.		Formally dissolved on 07/29/2025 per Countywide Oversight Board Resolution No. 25-015. Remaining prior year TI will be apportioned in January and July.			Formally dissolved on 01/18/2022 per Countywide Oversight Board Resolution No. 22-001.				