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Allocation Period: January 2013 - June 2013
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County : 30 - Orange County

Title of Former Redevelopment Agency (RDA):	Countywide Totals	ANAHEIM RDA	BREA RDA	BUENA PARK RDA	COSTA MESA RDA	CYPRESS RDA	FOUNTAIN VALLEY RDA	FULLERTON RDA	GARDEN GROVE RDA	HUNTINGTON BEACH RDA	IRVINE RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	242,159,564	29,157,700	18,724,456	14,999,664	2,354,615	3,671,432	5,425,008	10,221,992	14,561,949	9,079,553	3,332,039
Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
Total Deposits	242,159,564	29,157,700	18,724,456	14,999,664	2,354,615	3,671,432	5,425,008	10,221,992	14,561,949	9,079,553	3,332,039

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Administrative Distributions-											
Administrative Fees to County Auditor-Controller	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Distributions	398,739	36,291	24,447	27,752	12,461	9,439	12,390	15,939	18,068	13,609	9,596
Passthrough Distributions-											
City Passthrough Payments	2,195,007	173,133	23,360	222,084	-	10,552	62,731	106,335	126,428	165,956	10,343
County Passthrough Payments	5,040,420	312,676	345,435	238,521	-	161,472	40,230	41,252	118,861	139,512	51,471
Special District Passthrough Payments	7,975,502	517,829	155,454	376,758	-	380,461	43,221	53,852	229,152	113,117	135,673
K-12 School Passthrough Payments - Tax Portion	3,298,962	414,406	-	472,234	-	4,993	147,013	173,911	18,968	207,584	155,839
K-12 School Passthrough Payments - Facilities Portion	18,322,074	1,561,336	1,358,527	956,167	-	434,247	192,509	227,732	1,027,821	418,675	204,067
Community College Passthrough Payments - Tax Portion	707,954	72,146	5,671	78,880	-	1,553	30,117	28,461	27,008	46,512	31,674
Community College Passthrough Payments - Facilities Portion	3,494,112	236,860	6,288	134,920	-	28,089	33,288	31,456	40,291	88,414	35,008
County Office of Education - Tax Portion	80,442	8,777	1,330	15,799	-	330	2,093	2,380	2,235	2,066	8,043
County Office of Education - Facilities Portion	723,052	77,156	5,671	108,636	-	15,404	8,922	10,147	29,148	18,375	34,290
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
Total Passthrough Distributions	41,837,526	3,374,319	1,901,716	2,603,999	-	1,037,101	560,124	675,526	1,619,912	1,200,211	666,404
Total Administrative and Passthrough Distributions	42,236,265	3,410,610	1,926,163	2,631,751	12,461	1,046,540	572,514	691,465	1,637,980	1,213,820	676,004
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	199,923,299	25,747,090	16,798,293	12,367,913	2,342,154	2,624,892	4,852,494	9,530,527	12,923,969	7,865,733	2,656,035

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-

Non-ACA ROPS RPTTF Funding Requested by SA	249,939,547	29,368,046	18,130,944	11,843,728	458,338	2,512,997	1,049,489	14,387,035	14,814,862	11,915,468	18,701,464
ACA Funding Requested by SA	6,572,542	1,069,623	329,586	138,650	125,000	70,279	165,956	175,000	380,364	304,106	224,500
Less Items Denied/Reclassified by Department of Finance	(109,003,736)	(8,860,028)	(60,000)	(3,165,862)	(67,000)	(2,092,176)	(196,981)	(9,450,468)	(475,119)	(5,207,182)	(18,431,464)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(22,949,729)	(7,084,581)	-	(3,519,251)	-	-	-	(4,947,162)	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	124,558,624	14,493,060	18,400,530	5,297,265	516,338	491,100	1,018,464	164,405	14,720,107	7,012,392	494,500
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	119,092,597	14,493,060	16,798,293	5,297,265	516,338	491,100	1,018,464	164,405	12,923,969	7,012,392	494,500
Total Distributions	161,328,861	17,903,670	18,724,456	7,929,016	528,799	1,537,640	1,590,978	855,870	14,561,949	8,226,212	1,170,504

Residual Balance (Total Deposits - Total Distributions)	80,830,703	11,254,030	-	7,070,648	1,825,816	2,133,792	3,834,030	9,366,122	-	853,341	2,161,535
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Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

Cities	10,239,034	1,219,456.60	-	818,721.34	276,590.40	196,779.87	518,909.16	1,467,671.48	-	127,258.60	33,545.89
Counties	5,426,041	769,618.69	-	418,022.57	156,494.87	121,484.37	266,111.90	569,383.59	-	48,539.86	166,945.02
Special Districts	8,514,883	1,004,029.43	-	780,877.49	131,201.43	467,452.13	287,207.69	757,287.20	-	83,762.26	440,138.07
K-12 Schools	35,202,078	5,404,646.46	-	3,181,219.85	691,035.32	873,738.08	1,776,460.30	4,353,057.84	-	373,198.12	947,456.55
Community Colleges	6,494,480	871,128.80	-	473,461.46	192,629.26	108,894.23	327,460.11	644,699.75	-	75,893.43	216,278.47
County Office of Education	1,642,375	229,507.83	-	248,701.70	27,816.91	57,799.51	55,952.92	132,305.58	-	10,842.55	39,641.49
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	13,221,813	1,755,642.19	-	1,149,643.59	350,047.81	307,643.81	601,927.93	1,441,716.56	-	133,846.17	317,529.50
ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	80,740,704	11,254,030	-	7,070,648	1,825,816	2,133,792	3,834,030	9,366,122	-	853,341	2,161,535
Total Residual Distributions to K-14 Schools:	56,560,746	8,260,925	-	5,053,027	1,261,529	1,348,076	2,761,801	6,571,780	-	593,780	1,520,906
Percentage of Residual Distributions to K-14 Schools	70.1%	73.4%	#DIV/0!	71.5%	69.1%	63.2%	72.0%	70.2%	#DIV/0!	69.6%	70.4%

ligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ycc

County : 30 - Orange County

Title of Former Redevelopment Agency (RDA):	LA HABRA RDA	LA PALMA RDA	LAKE FOREST RDA	MISSION VIEJO RDA	ORANGE RDA	ORANGE COUNTY RDA	PLACENTIA RDA	SAN CLEMENTE RDA	SAN JUAN CAPISTRANO RDA	SANTA ANA RDA	SEAL BEACH RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	1,612,364	1,738,173		3,539,968	16,192,238	18,060,097	1,295,119	1,403,012	3,538,970	31,213,593	1,309,991
Supplemental & Unitary Property TI											
Interest Earnings/Other											
Penalty Assessments											
Total Deposits	1,612,364	1,738,173	-	3,539,968	16,192,238	18,060,097	1,295,119	1,403,012	3,538,970	31,213,593	1,309,991
RPTTF Distributions (Include all payments made pursuant to Health and Safety C											
Administrative Distributions-											
Administrative Fees to County Auditor-Controller	6,949	11,403		11,658	23,722	27,723	6,457	9,246	13,922	30,609	7,810
SB 2557 Administration Fees											
SCO Invoices for Audit and Oversight											
Total Administrative Distributions	6,949	11,403	-	11,658	23,722	27,723	6,457	9,246	13,922	30,609	7,810
Passthrough Distributions-											
City Passthrough Payments	31,847	9,576		58,832	88,041	684	7,170	12,408	31,891	281,389	15,559
County Passthrough Payments	29,531	53,838		178,152	622,226	271	3,003	6,340	145,778	1,211,578	8,038
Special District Passthrough Payments	27,205	112,232		520,306	596,384	559,685	7,413	4,138	463,703	1,420,809	9,026
K-12 School Passthrough Payments - Tax Portion	56,517	17,130		-	80,682	-	5,081	18,239	-	163,803	20,928
K-12 School Passthrough Payments - Facilities Portion	118,736	22,431		459,145	1,939,878	1,648,978	72,862	23,884	697,730	1,822,930	27,405
Community College Passthrough Payments - Tax Portion	8,708	2,955		-	28,404	-	1,911	3,405	3,273	29,475	6,501
Community College Passthrough Payments - Facilities Portion	9,624	3,266		295,103	241,141	370,242	10,972	29,030	178,251	1,123,396	7,185
County Office of Education - Tax Portion	1,641	618		-	2,526	20	200	363	1,253	2,995	903
County Office of Education - Facilities Portion	6,998	2,636		54,386	55,225	87	3,162	1,546	5,340	121,639	3,851
Education Revenue Augmentation Fund (ERAF)											
Total Passthrough Distributions	290,807	224,682	-	1,565,924	3,654,507	2,579,967	111,774	99,353	1,527,219	6,178,014	99,396
Total Administrative and Passthrough Distributions	297,756	236,085	-	1,577,582	3,678,229	2,607,690	118,231	108,599	1,541,141	6,208,623	107,206
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,314,608	1,502,088	-	1,962,386	12,514,009	15,452,407	1,176,888	1,294,413	1,997,829	25,004,970	1,202,785
EO Distributions (Includes approved EOs, Successor Agency's (SAs) adm											
Non-ACA ROPS RPTTF Funding Requested by SA	1,859,485	1,102,975	240,643	1,848,085	11,651,329	36,923,534	1,467,831	114,586	2,476,994	28,814,330	1,013,058
ACA Funding Requested by SA	215,498	144,035	4,504	135,000	349,540	421,512	171,785	125,000	250,000	344,033	250,000
Less Items Denied/Reclassified by Department of Finance	(68,900)	(213,300)	(35,864)	(342,952)	(121,494)	(26,435,745)	(25,000)	-	-	(22,006,105)	(680,392)
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	-	-	-	(1,842,438)	(4,090,220)	-	(105,849)	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,006,083	1,033,710	209,283	1,640,133	10,036,937	6,819,081	1,614,616	133,737	2,726,994	7,152,258	582,666
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,314,608	1,033,710	-	1,640,133	10,036,937	6,819,081	1,176,888	133,737	1,997,829	7,152,258	582,666
Total Distributions	1,612,364	1,269,795	-	3,217,715	13,715,166	9,426,771	1,295,119	242,336	3,538,970	13,360,881	689,872
Residual Balance (Total Deposits - Total Distributions)	-	468,378	-	322,253	2,477,072	8,633,326	-	1,160,676	-	17,852,712	620,119
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should incl											
Cities		58,038.65		48,329.38	334,508.97	590,324.57		194,394.88		3,342,913.37	83,049.24
Counties		31,457.54		15,527.88	154,259.09	581,971.15		99,322.51		1,158,042.84	42,901.32
Special Districts		77,841.18		64,175.94	211,372.72	1,540,490.84		64,821.73		1,444,816.29	117,906.61
K-12 Schools		182,608.32		113,439.54	1,159,724.34	3,633,351.59		456,602.12		6,862,139.27	186,489.45
Community Colleges		28,034.89		27,225.64	190,856.99	748,582.78		112,296.07		1,452,608.94	52,804.51
County Office of Education		14,692.73		5,017.54	44,412.27	172,393.78		20,694.97		366,049.57	18,344.84
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		75,704.69		48,537.08	381,937.61	1,366,211.29		212,543.73		3,226,141.73	118,623.04
ERAF - K-12											
ERAF - Community Colleges											
ERAF - County Offices of Education											
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	468,378	-	322,253	2,477,072	8,633,326	-	1,160,676	-	17,852,712	620,119
Total Residual Distributions to K-14 Schools:	-	301,041	-	194,220	1,776,931	5,920,539	-	802,137	-	11,906,940	376,262
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	64.3%	#DIV/0!	60.3%	71.7%	68.6%	#DIV/0!	69.1%	#DIV/0!	66.7%	60.7%

Allocation Period: January 2013 - June 2013

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County : 30 - Orange County

Title of Former Redevelopment Agency (RDA):	STANTON RDA	TUSTIN RDA	WESTMINSTER RDA	YORBA LINDA RDA
RPTTF Deposits (Note that entering the deposits by source is optional):				
Secured & Unsecured Property Tax Increment (TI)	6,124,161	11,682,497	21,454,877	11,466,099
Supplemental & Unitary Property TI				
Interest Earnings/Other				
Penalty Assessments				
Total Deposits	6,124,161	11,682,497	21,454,877	11,466,099
RPTTF Distributions (Include all payments made pursuant to Health and Safety C				
Administrative Distributions-				
Administrative Fees to County Auditor-Controller	16,467	16,126	20,434	16,221
SB 2557 Administration Fees				
SCO Invoices for Audit and Oversight				
Total Administrative Distributions	16,467	16,126	20,434	16,221
Passthrough Distributions-				
City Passthrough Payments	119,091	38,321	267,528	331,748
County Passthrough Payments	211,614	115,444	535,507	469,670
Special District Passthrough Payments	143,834	101,898	821,375	1,181,977
K-12 School Passthrough Payments - Tax Portion	232,408	351,712	757,514	-
K-12 School Passthrough Payments - Facilities Portion	383,459	460,556	1,929,511	2,333,488
Community College Passthrough Payments - Tax Portion	37,194	62,025	159,864	42,217
Community College Passthrough Payments - Facilities Portion	59,491	68,554	389,435	73,828
County Office of Education - Tax Portion	5,438	7,214	9,893	4,326
County Office of Education - Facilities Portion	32,216	30,756	64,820	32,641
Education Revenue Augmentation Fund (ERAF)				
Total Passthrough Distributions	1,224,745	1,236,480	4,935,447	4,469,895
Total Administrative and Passthrough Distributions	1,241,212	1,252,606	4,955,881	4,486,116
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,882,949	10,429,891	16,498,996	6,979,983
EO Distributions (Includes approved EOs, Successor Agency's (SAs) adm				
Non-ACA ROPS RPTTF Funding Requested by SA	4,871,054	7,927,889	15,424,113	11,021,270
ACA Funding Requested by SA	238,469	267,837	448,184	224,081
Less Items Denied/Reclassified by Department of Finance	(1,006,588)	(4,392,136)	(484,659)	(5,184,321)
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	-	(127,724)	(1,232,504)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	4,102,935	3,803,590	15,259,914	4,828,526
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	4,102,935	3,803,590	15,259,914	4,828,526
Total Distributions	5,344,147	5,056,196	20,215,795	9,314,642
Residual Balance (Total Deposits - Total Distributions)	780,014	6,536,301	1,239,082	2,151,457
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should incl				
Cities	105,688.76	458,121.62	117,812.94	246,918.20
Counties	54,403.41	568,692.26	85,952.94	116,909.08
Special Districts	62,729.68	523,259.68	143,950.11	311,562.89
K-12 Schools	356,708.11	3,075,721.82	549,969.43	1,024,511.62
Community Colleges	53,488.73	643,912.04	105,762.39	168,461.78
County Office of Education	18,132.50	117,317.29	16,250.25	46,500.63
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	128,862.82	1,149,276.29	219,383.93	236,592.80
ERAF - K-12				
ERAF - Community Colleges				
ERAF - County Offices of Education				
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	780,014	6,536,301	1,239,082	2,151,457
Total Residual Distributions to K-14 Schools:	557,192	4,986,227	891,366	1,476,067
Percentage of Residual Distributions to K-14 Schools	71.4%	76.3%	71.9%	68.6%