

**Orange County
Auditor-Controller
Estimate January to June 2013**

| | Successor Agency for Anaheim | Successor Agency for Brea | Successor Agency for Buena Park | Successor Agency for Costa Mesa | Successor Agency for Cypress | Successor Agency for Fountain Valley | Successor Agency for Fullerton | Successor Agency for Garden Grove | Successor Agency for Huntington Beach | Successor Agency for Irvine |
|---|------------------------------------|---------------------------------|---------------------------------------|---------------------------------------|------------------------------------|--|--------------------------------------|---|---|-----------------------------------|
| RPTTF Beginning Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deposits: | | | | | | | | | | |
| Secured Property Tax Increment | 32,569,091 | 20,208,480 | 15,325,106 | 2,559,413 | 3,862,463 | 5,441,104 | 10,183,191 | 16,903,434 | 9,078,868 | 3,138,235 |
| Public Utility Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Supplemental Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Unsecured Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Revenues (Bond Debt Increment & Interest) | - | - | - | - | - | - | - | - | - | - |
| Deposit totals | 32,569,091 | 20,208,480 | 15,325,106 | 2,559,413 | 3,862,463 | 5,441,104 | 10,183,191 | 16,903,434 | 9,078,868 | 3,138,235 |
| RPTTF Available Balance | 32,569,091 | 20,208,480 | 15,325,106 | 2,559,413 | 3,862,463 | 5,441,104 | 10,183,191 | 16,903,434 | 9,078,868 | 3,138,235 |
| H&S Code 34183 Distributions | | | | | | | | | | |
| Administrative Fees to County Auditor-Controller | 34,270 | 7,054 | 20,923 | 3,378 | 5,786 | 7,003 | 14,286 | 19,970 | 14,254 | 6,551 |
| SB2557 Administration Fees | | | | | | | | | | |
| Total County Admin Fees | 34,270 | 7,054 | 20,923 | 3,378 | 5,786 | 7,003 | 14,286 | 19,970 | 14,254 | 6,551 |
| City Passthrough Payments | 87,096 | 64,329 | 114,652 | | 17,651 | 64,360 | 102,917 | 37,796 | 177,159 | 10,384 |
| County Passthrough Payments | 226,242 | 24,601 | 130,891 | | 87,729 | 32,337 | 39,926 | 20,329 | 100,357 | 39,079 |
| Special District Passthrough Payments | 376,458 | 34,634 | 201,381 | | 315,420 | 51,214 | 51,903 | 48,630 | 97,637 | 137,137 |
| K-12 School Passthrough Payments - Tax Portion | 210,620 | 19,335 | 241,882 | | 10,037 | 151,927 | 168,271 | 7,175 | 249,617 | 159,576 |
| K-12 School Passthrough Payments - Facilities Portion | 1,087,545 | 451,548 | 519,639 | | 290,613 | 198,943 | 220,345 | 513,180 | 365,847 | 208,959 |
| Community College Passthrough Payments - Tax Portion | 34,844 | 15,674 | 40,721 | | 2,508 | 31,051 | 27,548 | 10,459 | 55,675 | 31,840 |
| Community College Passthrough Payments - Facilities Portion | 157,253 | 17,325 | 60,727 | | 25,658 | 34,321 | 30,448 | 13,687 | 79,194 | 35,191 |
| County Office of Education - Tax Portion | 4,755 | 3,591 | 8,007 | | 533 | 2,152 | 2,306 | 860 | 2,385 | 7,052 |
| County Office of Education - Facilities Portion | 51,431 | 15,310 | 48,403 | | 14,418 | 9,172 | 9,830 | 11,260 | 15,227 | 30,063 |
| Total Pass-Through | 2,236,244 | 646,347 | 1,366,304 | - | 764,567 | 575,477 | 653,493 | 663,375 | 1,143,098 | 659,281 |
| RPTTF Available for ROPS | 30,298,577 | 19,555,079 | 13,937,879 | 2,556,035 | 3,092,110 | 4,858,624 | 9,515,412 | 16,220,089 | 7,921,516 | 2,472,403 |
| ROPS Enforceable Obligations Payable from Property Taxes | 29,368,046 | 18,130,944 | 11,843,728 | 458,338 | 2,512,997 | 1,049,489 | 14,387,035 | 14,339,743 | 11,915,468 | 18,701,464 |
| Successor Agency Administrative Cost Allowance (ACA) | 881,041 | 269,586 | 130,070 | 125,000 | 70,279 | 155,956 | 175,000 | 380,364 | 357,464 | |
| Total ROPS and ACA (If negative, then 0) | 30,249,087 | 18,400,530 | 11,973,798 | 583,338 | 2,583,276 | 1,205,445 | 14,562,035 | 14,720,107 | 12,272,932 | 18,701,464 |
| Total Maximum ROPS Distribution | 30,298,577 | 19,555,079 | 13,937,879 | 2,556,035 | 3,092,110 | 4,858,624 | 9,515,412 | 16,220,089 | 7,921,516 | 2,472,403 |
| SCO Invoices for Audit and Oversight | | | | | | | | | | |
| H&S Code 34183 Dist Totals | 32,569,091 | 20,208,480 | 15,325,106 | 2,559,413 | 3,862,463 | 5,441,104 | 10,183,191 | 16,903,434 | 9,078,868 | 3,138,235 |
| Residual Balance | 49,490 | 1,154,549 | 1,964,081 | 1,972,697 | 508,834 | 3,653,179 | - | 1,499,982 | - | - |

**Orange County
Auditor-Controller
Estimate January to June 2013**

| | Successor Agency for La Habra | Successor Agency for La Palma | Successor Agency for Lake Forest | Successor Agency for Mission Viejo | Successor Agency for Orange | Successor Agency for Orange County | Successor Agency for Placentia | Successor Agency for San Clemente | Successor Agency for San Juan Capistrano | Successor Agency for Santa Ana |
|---|-------------------------------------|-------------------------------------|--|--|-----------------------------------|--|--------------------------------------|---|--|--------------------------------------|
| RPTTF Beginning Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deposits: | | | | | | | | | | |
| Secured Property Tax Increment | 1,758,856 | 1,671,691 | 3,394,084 | 4,012,553 | 17,335,394 | 16,979,862 | 1,390,342 | 1,617,451 | 4,321,911 | 33,542,659 |
| Public Utility Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Supplemental Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Unsecured Property Tax Increment | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Revenues (Bond Debt Increment & Interest) | - | - | - | - | - | - | - | - | - | - |
| Deposit totals | 1,758,856 | 1,671,691 | 3,394,084 | 4,012,553 | 17,335,394 | 16,979,862 | 1,390,342 | 1,617,451 | 4,321,911 | 33,542,659 |
| RPTTF Available Balance | 1,758,856 | 1,671,691 | 3,394,084 | 4,012,553 | 17,335,394 | 16,979,862 | 1,390,342 | 1,617,451 | 4,321,911 | 33,542,659 |
| H&S Code 34183 Distributions | | | | | | | | | | |
| Administrative Fees to County Auditor-Controller | 2,618 | 2,845 | 4,707 | 6,942 | 20,103 | 17,275 | 2,095 | 2,120 | 6,969 | 37,671 |
| SB2557 Administration Fees | | | | | | | | | | |
| Total County Admin Fees | 2,618 | 2,845 | 4,707 | 6,942 | 20,103 | 17,275 | 2,095 | 2,120 | 6,969 | 37,671 |
| City Passthrough Payments | 16,779 | 12,973 | - | 53,792 | 185,054 | - | 5,657 | 14,646 | 33,232 | 434,552 |
| County Passthrough Payments | 13,242 | 17,425 | - | 143,440 | 347,871 | - | 1,252 | 5,890 | 152,402 | 612,758 |
| Special District Passthrough Payments | 33,373 | 53,546 | 50,926 | 462,219 | 371,685 | 416,855 | 3,856 | 6,495 | 505,206 | 741,319 |
| K-12 School Passthrough Payments - Tax Portion | 27,238 | 23,215 | - | - | 206,478 | - | 5,144 | 21,530 | - | 271,225 |
| K-12 School Passthrough Payments - Facilities Portion | 35,668 | 30,399 | 588,539 | 904,161 | 1,195,392 | 1,464,737 | 54,171 | 28,193 | 771,074 | 983,626 |
| Community College Passthrough Payments - Tax Portion | 4,229 | 4,000 | - | - | 61,159 | - | 1,579 | 4,019 | 3,709 | 49,374 |
| Community College Passthrough Payments - Facilities Portion | 4,674 | 4,421 | 107,878 | 92,874 | 170,155 | 338,801 | 1,745 | 34,267 | 115,467 | 569,067 |
| County Office of Education - Tax Portion | 800 | 837 | - | - | 5,455 | - | 165 | 428 | 1,303 | 5,022 |
| County Office of Education - Facilities Portion | 3,411 | 3,569 | - | 17,116 | 44,793 | - | 703 | 1,825 | 5,555 | 72,747 |
| Total Pass-Through | 139,413 | 150,384 | 747,343 | 1,673,602 | 2,588,043 | 2,220,393 | 74,271 | 117,294 | 1,587,948 | 3,739,690 |
| RPTTF Available for ROPS | 1,616,825 | 1,518,462 | 2,642,034 | 2,332,009 | 14,727,248 | 14,742,194 | 1,313,976 | 1,498,037 | 2,726,994 | 29,765,298 |
| ROPS Enforceable Obligations Payable from Property Taxes | 1,859,485 | 871,275 | 240,643 | 1,848,085 | 11,651,329 | 36,923,534 | 1,467,831 | 114,586 | 2,476,994 | 28,812,330 |
| Successor Agency Administrative Cost Allowance (ACA) | 146,598 | 51,500 | 48,027 | 130,000 | 349,540 | 401,012 | 184,300 | 125,000 | 250,000 | 864,370 |
| Total ROPS and ACA (If negative, then 0) | 2,006,083 | 922,775 | 288,670 | 1,978,085 | 12,000,869 | 37,324,546 | 1,652,131 | 239,586 | 2,726,994 | 29,676,700 |
| Total Maximum ROPS Distribution | 1,616,825 | 1,518,462 | 2,642,034 | 2,332,009 | 14,727,248 | 14,742,194 | 1,313,976 | 1,498,037 | 2,726,994 | 29,765,298 |
| SCO Invoices for Audit and Oversight | | | | | | | | | | |
| H&S Code 34183 Dist Totals | 1,758,856 | 1,671,691 | 3,394,084 | 4,012,553 | 17,335,394 | 16,979,862 | 1,390,342 | 1,617,451 | 4,321,911 | 33,542,659 |
| Residual Balance | - | 595,687 | 2,353,364 | 353,924 | 2,726,379 | - | - | 1,258,451 | - | 88,598 |

**Orange County
Auditor-Controller
Estimate January to June 2013**

| | Successor Agency for Stanton | Successor Agency for Seal Beach | Successor Agency for Tustin | Successor Agency for Westminster | Successor Agency for Yorba Linda | TOTAL |
|---|------------------------------------|---------------------------------------|-----------------------------------|--|--|--------------------|
| RPTTF Beginning Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deposits: | | | | | | |
| Secured Property Tax Increment | 6,628,079 | 1,399,421 | 11,922,338 | 22,910,454 | 11,908,958 | 260,063,438 |
| Public Utility Property Tax Increment | - | - | - | - | - | - |
| Supplemental Property Tax Increment | - | - | - | - | - | - |
| Unsecured Property Tax Increment | - | - | - | - | - | - |
| Miscellaneous Revenues (Bond Debt Increment & Interest) | - | - | - | - | - | - |
| Deposit totals | 6,628,079 | 1,399,421 | 11,922,338 | 22,910,454 | 11,908,958 | 260,063,438 |
| RPTTF Available Balance | 6,628,079 | 1,399,421 | 11,922,338 | 22,910,454 | 11,908,958 | 260,063,438 |
| H&S Code 34183 Distributions | | | | | | |
| Administrative Fees to County Auditor-Controller | 9,119 | 2,031 | 17,191 | 30,186 | 17,043 | 312,390 |
| SB2557 Administration Fees | - | - | - | - | - | - |
| Total County Admin Fees | 9,119 | 2,031 | 17,191 | 30,186 | 17,043 | 312,390 |
| City Passthrough Payments | 76,661 | 14,592 | 35,643 | 246,930 | 300,979 | 2,107,835 |
| County Passthrough Payments | 81,096 | 5,933 | 84,505 | 196,342 | 391,508 | 2,755,152 |
| Special District Passthrough Payments | 93,933 | 10,076 | 115,362 | 525,988 | 997,029 | 5,702,286 |
| K-12 School Passthrough Payments - Tax Portion | 145,515 | 19,627 | 326,682 | 698,696 | - | 2,963,788 |
| K-12 School Passthrough Payments - Facilities Portion | 217,784 | 25,701 | 427,779 | 1,312,648 | 2,766,164 | 14,662,656 |
| Community College Passthrough Payments - Tax Portion | 23,895 | 6,097 | 57,692 | 147,441 | 45,983 | 659,497 |
| Community College Passthrough Payments - Facilities Portion | 30,034 | 6,738 | 63,764 | 259,338 | 76,671 | 2,329,698 |
| County Office of Education - Tax Portion | 3,226 | 847 | 6,758 | 9,113 | 4,712 | 70,304 |
| County Office of Education - Facilities Portion | 15,353 | 3,611 | 28,810 | 47,800 | 33,597 | 484,004 |
| Total Pass-Through | 687,497 | 93,223 | 1,146,995 | 3,444,295 | 4,616,643 | 31,735,220 |
| RPTTF Available for ROPS | 5,931,463 | 1,304,167 | 10,758,152 | 19,435,973 | 7,275,272 | 228,015,828 |
| ROPS Enforceable Obligations Payable from Property Taxes | 4,871,054 | 1,013,058 | 7,927,889 | 15,424,115 | 5,820,539 | 244,029,999 |
| Successor Agency Administrative Cost Allowance (ACA) | 161,371 | 55,309 | 237,837 | 462,723 | 224,081 | 6,236,428 |
| Total ROPS and ACA (If negative, then 0) | 5,032,425 | 1,068,367 | 8,165,726 | 15,886,838 | 6,044,620 | 250,266,427 |
| Total Maximum ROPS Distribution | 5,931,463 | 1,304,167 | 10,758,152 | 19,435,973 | 7,275,272 | 228,015,828 |
| SCO Invoices for Audit and Oversight | | | | | | |
| H&S Code 34183 Dist Totals | 6,628,079 | 1,399,421 | 11,922,338 | 22,910,454 | 11,908,958 | 260,063,438 |
| Residual Balance | 899,038 | 235,800 | 2,592,426 | 3,549,135 | 1,230,652 | 26,686,266 |