

County of Orange
 Redevelopment Allocations & Distributions for Jan-June 2012 ROPS
 RDA Tax Increment July 2011 to January 2012

	Jan - June Successor Agency for Anaheim	Jan - June Successor Agency for Brea	Jan - June Successor Agency for Buena Park	Jan - June Successor Agency for Costa Mesa	Jan - June Successor Agency for Cypress	Jan - June Successor Agency for Fountain Valley	Jan - June Successor Agency for Fullerton
Beginning Balance							
Deposits:							
Secured Property Tax Increment							
Public Utility Property Tax Increment							
Supplemental Property Tax Increment							
Unsecured Property Tax Increment							
Miscellaneous Revenues (Bond Debt Increment & Interest)							
Deposit totals	28,678,112	19,780,699	14,566,507	2,355,852	3,699,691	5,306,826	10,534,514
Available Balance	28,678,112	19,780,699	14,566,507	2,355,852	3,699,691	5,306,826	10,534,514
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller							
SB2557 Administration Fees							
City Passthrough Payments							
County Passthrough Payments							
Special District Passthrough Payments							
K-12 School Passthrough Payments - Tax Portion							
K-12 School Passthrough Payments - Facilities Portion							
Community College Passthrough Payments - Tax Portion							
Community College Passthrough Payments - Facilities Portion							
County Office of Education - Tax Portion							
County Office of Education - Facilities Portion							
ROPS Enforceable Obligations Payable from Property Taxes	32,044,030	2,840,199	30,419,873	849,793	508,577	7,882,303	13,984,548
Successor Agency Administrative Cost Allowance							
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	32,044,030	2,840,199	30,419,873	849,793	508,577	7,882,303	13,984,548
Residual Balance	(3,365,918)	16,940,500	(15,853,366)	1,506,059	3,191,114	(2,575,477)	(3,450,034)
Residual Distributions							
Residual Balance to Cities							
Residual Balance to Counties							
Residual Balance to Special Districts							
Residual Balance to K-12 Schools							
Residual Balance to Community Colleges							
Residual Balance to County Office of Education							
Ending Balance							

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	Jan - June Successor Agency for Garden Grove	Jan - June Successor Agency for Huntington Beach	Jan - June Successor Agency for Irvine	Jan - June Successor Agency for La Habra	Jan - June Successor Agency for La Palma	Jan - June Successor Agency for Lake Forest	Jan - June Successor Agency for Mission Viejo	Jan - June Successor Agency for Orange
Beginning Balance								
Deposits:								
Secured Property Tax Increment								
Public Utility Property Tax Increment								
Supplemental Property Tax Increment								
Unsecured Property Tax Increment								
Miscellaneous Revenues (Bond Debt Increment & Interest)								
Deposit totals	16,272,451	8,889,565	3,312,374	1,683,817	1,632,358	-	4,104,769	17,298,303
Available Balance	16,272,451	8,889,565	3,312,374	1,683,817	1,632,358	-	4,104,769	17,298,303
H&S Code 34183 Distributions								
Administrative Fees to County Auditor-Controller								
SB2557 Administration Fees								
City Passthrough Payments								
County Passthrough Payments								
Special District Passthrough Payments								
K-12 School Passthrough Payments - Tax Portion								
K-12 School Passthrough Payments - Facilities Portion								
Community College Passthrough Payments - Tax Portion								
Community College Passthrough Payments - Facilities Portion								
County Office of Education - Tax Portion								
County Office of Education - Facilities Portion								
ROPS Enforceable Obligations Payable from Property Taxes	4,360,896	7,519,850	2,477,319	1,896,840	1,099,238	3,056,762	2,649,964	13,639,118
Successor Agency Administrative Cost Allowance								
SCO Invoices for Audit and Oversight								
H&S Code 34183 Dist Totals	4,360,896	7,519,850	2,477,319	1,896,840	1,099,238	3,056,762	2,649,964	13,639,118
Residual Balance	11,911,555	1,369,715	835,055	(213,023)	533,120	(3,056,762)	1,454,805	3,659,185
Residual Distributions								
Residual Balance to Cities								
Residual Balance to Counties								
Residual Balance to Special Districts								
Residual Balance to K-12 Schools								
Residual Balance to Community Colleges								
Residual Balance to County Office of Education								
Ending Balance								

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	Jan - June Successor Agency for Orange County	Jan - June Successor Agency for Placentia	Jan - June Successor Agency for San Clemente	Jan - June Successor Agency for San Juan Capistrano	Jan - June Successor Agency for Santa Ana	Jan - June Successor Agency for Seal Beach	Jan - June Successor Agency for Stanton
Beginning Balance							
Deposits:							
Secured Property Tax Increment							
Public Utility Property Tax Increment							
Supplemental Property Tax Increment							
Unsecured Property Tax Increment							
Miscellaneous Revenues (Bond Debt Increment & Interest)							
Deposit totals	18,561,985	1,298,024	1,528,219	4,384,423	30,921,416	1,293,283	6,108,509
Available Balance	18,561,985	1,298,024	1,528,219	4,384,423	30,921,416	1,293,283	6,108,509
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller							
SB2557 Administration Fees							
City Passthrough Payments							
County Passthrough Payments							
Special District Passthrough Payments							
K-12 School Passthrough Payments - Tax Portion							
K-12 School Passthrough Payments - Facilities Portion							
Community College Passthrough Payments - Tax Portion							
Community College Passthrough Payments - Facilities Portion							
County Office of Education - Tax Portion							
County Office of Education - Facilities Portion							
ROPS Enforceable Obligations Payable from Property Taxes	9,283,321	2,354,861	318,580	6,600,318	22,263,048	330,887	7,661,528
Successor Agency Administrative Cost Allowance							
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	9,283,321	2,354,861	318,580	6,600,318	22,263,048	330,887	7,661,528
Residual Balance	9,278,664	(1,056,837)	1,209,639	(2,215,895)	8,658,368	962,396	(1,553,019)
Residual Distributions							
Residual Balance to Cities							
Residual Balance to Counties							
Residual Balance to Special Districts							
Residual Balance to K-12 Schools							
Residual Balance to Community Colleges							
Residual Balance to County Office of Education							
Ending Balance							

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	Jan - June Successor Agency for Tustin	Jan - June Successor Agency for Westminster	Jan - June Successor Agency for Yorba Linda	TOTAL
Beginning Balance				\$ -
Deposits:				
Secured Property Tax Increment				-
Public Utility Property Tax Increment				-
Supplemental Property Tax Increment				-
Unsecured Property Tax Increment				-
Miscellaneous Revenues (Bond Debt Increment & Interest)				-
Deposit totals	11,430,279	21,011,465	11,374,839	217,350,168
Available Balance	11,430,279	21,011,465	11,374,839	217,350,168
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller				-
SB2557 Administration Fees				-
City Passthrough Payments				-
County Passthrough Payments				-
Special District Passthrough Payments				-
K-12 School Passthrough Payments - Tax Portion				-
K-12 School Passthrough Payments - Facilities Portion				-
Community College Passthrough Payments - Tax Portion				-
Community College Passthrough Payments - Facilities Portion				-
County Office of Education - Tax Portion				-
County Office of Education - Facilities Portion				-
ROPS Enforceable Obligations Payable from Property Taxes	18,717,284	3,634,884	6,027,939	170,377,930
Successor Agency Administrative Cost Allowance				-
SCO Invoices for Audit and Oversight				-
H&S Code 34183 Dist Totals	18,717,284	3,634,884	6,027,939	170,377,930
Residual Balance	(7,287,005)	17,376,581	5,346,900	46,972,238
Residual Distributions				
Residual Balance to Cities				-
Residual Balance to Counties				-
Residual Balance to Special Districts				-
Residual Balance to K-12 Schools				-
Residual Balance to Community Colleges				-
Residual Balance to County Office of Education				-
Ending Balance				\$ -