

**Orange County
Auditor-Controller**

July 2012 to December 2012 - ROPS II

	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
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits:							
Secured Property Tax Increment	17,453,808	3,357,502	10,522,043	1,668,609	2,784,354	3,445,801	7,252,281
Public Utility Property Tax Increment	-	-	-	-	-	-	-
Supplemental Property Tax Increment	-	-	-	-	-	-	-
Unsecured Property Tax Increment	-	-	-	-	-	-	-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-	-	-
Deposit totals	17,453,808	3,357,502	10,522,043	1,668,609	2,784,354	3,445,801	7,252,281
RPTTF Available Balance	17,453,808	3,357,502	10,522,043	1,668,609	2,784,354	3,445,801	7,252,281
H&S Code 34183 Distributions							
Total County Admin Fees	498,802	346,076	268,647	41,949	69,658	95,441	190,282
Total Pass-Through	1,808,926	753,835	1,850,903	-	790,924	486,695	1,294,687
RPTTF Available for ROPS	15,146,080	2,257,591	8,402,493	1,626,660	1,923,772	2,863,665	5,767,312
ROPS Enforceable Obligations Payable from Property Taxes	24,567,132	-	4,636,150	2,894,130	60,821	2,769,621	6,209,447
Successor Agency Administrative Cost Allowance (ACA)			119,300	125,000	53,219	250,000	186,283
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS		16,940,500		1,506,059	3,191,114		
Total ROPS and ACA (If negative, then 0)	24,567,132	-	4,755,450	1,513,071	-	3,019,621	6,395,730
Total Maximum ROPS Distribution	15,146,080	-	4,755,450	1,513,071	-	2,863,665	5,767,312
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	17,453,808	1,099,911	6,875,000	1,555,020	860,582	3,445,801	7,252,281
Residual Balance	-	2,257,591	3,647,043	113,589	1,923,772	-	-
		Residual	Residual	Residual	Residual		

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Calculation:

RPTTF Available for 7/1/12 to 12/31/12 ROPS		2,257,591		1,626,660	1,923,772		
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes		-		(2,894,130)	(60,821)		
Less: Successor Agency Administrative Cost Allowance (ACA)		-		(125,000)	(53,219)		
Residual Balance from 7/1/12 to 12/31/12 Period		2,257,591		(1,392,470)	1,809,732		
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	28,678,112	19,780,699	14,566,507	2,355,852	3,699,691	5,306,826	10,534,514
Less: ROPS Approved for 1/1/12 to 6/30/12	33,593,732	4,254,986	28,904,000	849,793	508,577	7,902,305	13,435,845
Residual Balance from 1/1/12 to 6/30/12 Period	(4,915,620)	15,525,713	(14,337,493)	1,506,059	3,191,114	(2,595,479)	(2,901,331)
Residual Balance from 7/1/12 to 12/31/12 Period		2,257,591		(1,392,470)	1,809,732		
Residual Balance from 1/1/12 to 6/30/12 Period		15,525,713		1,506,059	3,191,114		
Less: Residual Distributed to Affected Taxing Entities in June 2012		(2,257,591)		(113,589)	(1,923,772)		
Residual Balance Remaining to be Paid to Affected Taxing Entities	-	15,525,713	-	1,392,470	3,077,074	-	-

**Orange County
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July 2012 to December 2012 - ROPS II

	Successor Agency for Garden Grove	Successor Agency for Huntington Beach	Successor Agency for Irvine	Successor Agency for La Habra	Successor Agency for La Palma	Successor Agency for Lake Forest	Successor Agency for Mission Viejo
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits:							
Secured Property Tax Increment	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384		2,914,554
Public Utility Property Tax Increment	-	-	-	-	-		-
Supplemental Property Tax Increment	-	-	-	-	-		-
Unsecured Property Tax Increment	-	-	-	-	-		-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-		-
Deposit totals	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
RPTTF Available Balance	9,999,853	6,164,806	3,194,193	1,210,869	1,216,384	-	2,914,554
H&S Code 34183 Distributions							
Total County Admin Fees	256,920	179,239	66,600	33,917	33,547	-	77,110
Total Pass-Through	3,396,468	1,816,732	638,839	210,506	217,654	-	1,666,258
RPTTF Available for ROPS	6,346,465	4,168,835	2,488,754	966,446	965,183	-	1,171,186
ROPS Enforceable Obligations Payable from Property Taxes	11,567,900	5,580,531	898,596	1,153,265	337,193	701,234	2,126,338
Successor Agency Administrative Cost Allowance (ACA)	347,037	167,416	258,036	175,133	233,735		155,000
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	11,911,555	1,369,715	835,055		533,120		1,454,805
Total ROPS and ACA (If negative, then 0)	3,382	4,378,232	321,577	1,328,398	37,808	701,234	826,533
Total Maximum ROPS Distribution	3,382	3,428,586	321,577	966,446	37,808	-	826,533
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	3,656,770	5,424,557	1,027,016	1,210,869	289,009	-	2,569,901
Residual Balance	6,343,083	740,249	2,167,177	-	927,375	-	344,653
	Residual		Residual		Residual		Residual

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Calculation:							
RPTTF Available for 7/1/12 to 12/31/12 ROPS	6,346,465	4,168,835	2,488,754		965,183		1,171,186
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes	(11,567,900)	(5,580,531)	(898,596)		(337,193)		(2,126,338)
Less: Successor Agency Administrative Cost Allowance (ACA)	(347,037)	(167,416)	(258,036)		(233,735)		(155,000)
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	16,272,451	8,889,565	3,312,374	1,683,817	1,632,358	-	4,104,769
Less: ROPS Approved for 1/1/12 to 6/30/12	4,360,896	7,519,850	2,356,439	1,896,840	940,363	1,026,377	1,113,221
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935	(213,023)	691,995	(1,026,377)	2,991,548
Residual Balance from 7/1/12 to 12/31/12 Period	(5,568,472)	(1,579,112)	1,332,122		394,255		(1,110,152)
Residual Balance from 1/1/12 to 6/30/12 Period	11,911,555	1,369,715	955,935		691,995		2,991,548
Less: Residual Distributed to Affected Taxing Entities in June 2012	(6,343,083)	(740,249)	(2,167,177)		(927,375)		(344,653)
Residual Balance Remaining to be Paid to Affected Taxing Entities	5,568,472	629,466	120,880	-	158,875	-	2,646,895

**Orange County
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	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	Successor Agency for Stanton
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits:							
Secured Property Tax Increment	9,985,295	10,698,138	829,971	807,874	3,156,456	19,184,794	4,486,946
Public Utility Property Tax Increment	-	-	-	-	-	-	-
Supplemental Property Tax Increment	-	-	-	-	-	-	-
Unsecured Property Tax Increment	-	-	-	-	-	-	-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-	-	-
Deposit totals	9,985,295	10,698,138	829,971	807,874	3,156,456	19,184,794	4,486,946
RPTTF Available Balance	9,985,295	10,698,138	829,971	807,874	3,156,456	19,184,794	4,486,946
H&S Code 34183 Distributions							
Total County Admin Fees	326,082	338,435	23,749	24,181	80,575	548,658	115,568
Total Pass-Through	3,136,446	3,720,289	67,937	184,797	3,075,881	4,494,096	993,031
RPTTF Available for ROPS	6,522,767	6,639,414	738,285	598,896	-	14,142,040	3,378,347
ROPS Enforceable Obligations Payable from Property Taxes	15,125,886	12,953,954	1,400,373	10,000	2,158,474	7,248,271	3,529,876
Successor Agency Administrative Cost Allowance (ACA)		287,937	64,200	44,660	250,000	250,000	250,000
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	3,659,185	9,278,664		1,209,639		8,658,368	
Total ROPS and ACA (If negative, then 0)	11,466,701	3,963,227	1,464,573	-	2,408,474	-	3,779,876
Total Maximum ROPS Distribution	6,522,767	4,086,206	738,285	-	-	-	3,378,347
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SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	9,985,295	8,144,930	829,971	208,978	3,156,456	5,042,754	4,486,946
Residual Balance	-	2,553,208	-	598,896	-	14,142,040	-
		Residual		Residual		Residual	

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Calculation:

RPTTF Available for 7/1/12 to 12/31/12 ROPS	6,522,767	6,639,414	738,285	598,896	-	14,142,040	
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes	(15,125,886)	(12,953,954)	(1,400,373)	(10,000)	(2,158,474)	(7,248,271)	
Less: Successor Agency Administrative Cost Allowance (ACA)	-	(287,937)	(64,200)	(44,660)	(250,000)	(250,000)	
Residual Balance from 7/1/12 to 12/31/12 Period	(8,603,119)	(6,602,477)	(726,288)	544,236	(2,408,474)	6,643,769	
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	17,298,303	18,561,985	1,298,024	1,528,219	4,384,423	30,921,416	6,108,509
Less: ROPS Approved for 1/1/12 to 6/30/12	10,699,426	13,541,562	2,604,226	312,080	6,986,998	(22,263,048)	7,932,194
Residual Balance from 1/1/12 to 6/30/12 Period	6,598,877	5,020,423	(1,306,202)	1,216,139	(2,602,575)	8,658,368	(1,823,685)
Residual Balance from 7/1/12 to 12/31/12 Period	(8,603,119)	(6,602,477)		544,236		6,643,769	
Residual Balance from 1/1/12 to 6/30/12 Period	6,598,877	5,020,423		1,216,139		8,658,368	
Less: Residual Distributed to Affected Taxing Entities in June 2012	-	(2,553,208)		(598,896)		(14,142,040)	
Residual Balance Remaining to be Paid to Affected Taxing Entities	6,598,877	2,467,215	-	1,161,479	-	1,160,097	-

**Orange County
Auditor-Controller**

July 2012 to December 2012 - ROPS II

	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	873,508	8,601,145	15,185,244	8,460,792	153,455,220
Public Utility Property Tax Increment	-	-	-	-	-
Supplemental Property Tax Increment	-	-	-	-	-
Unsecured Property Tax Increment	-	-	-	-	-
Miscellaneous Revenues (Bond Debt Increment & Interest)	-	-	-	-	-
Deposit totals	873,508	8,601,145	15,185,244	8,460,792	153,455,220
RPTTF Available Balance	873,508	8,601,145	15,185,244	8,460,792	153,455,220
H&S Code 34183 Distributions					
Total County Admin Fees	23,107	214,847	392,270	215,134	4,460,794
Total Pass-Through	184,563	2,264,103	6,411,530	4,059,537	43,524,637
RPTTF Available for ROPS	665,838	6,122,195	8,381,444	4,186,121	105,469,789
ROPS Enforceable Obligations Payable from Property Taxes	2,416,229	10,029,640	13,416,729	4,886,649	136,678,439
Successor Agency Administrative Cost Allowance (ACA)	151,645		402,502	146,599	3,917,702
Less: Carryover Property Tax Revenue From 7/1/11 - 1/31/12 after 4/15/12 ROPS	962,396		17,376,581	5,346,900	84,233,656
Total ROPS and ACA (If negative, then 0)	1,605,478	10,029,640	-	-	82,566,137
Total Maximum ROPS Distribution	665,838	6,122,195	-	-	
SCO Invoices for Audit and Oversight					
H&S Code 34183 Dist Totals	873,508	8,601,145	6,803,800	4,274,671	47,985,431
Residual Balance	-	-	8,381,444	4,186,121	48,326,241
			Residual	Residual	

AB1484 True Up of ROPS I

Calculation:

RPTTF Available for 7/1/12 to 12/31/12 ROPS	665,838		8,381,444	4,186,121	
Less: 7/1/12 to 12/31/12 ROPS Enforceable Obligations Payable from Property Taxes	(2,416,229)		(13,416,729)	(4,886,649)	
Less: Successor Agency Administrative Cost Allowance (ACA)	(151,645)		(402,502)	(146,599)	
Residual Balance from 7/1/12 to 12/31/12 Period	(1,902,036)		(5,437,787)	(847,127)	
Tax Increment Allocated to RDAs from 7/1/11 to 1/31/12	1,293,283	11,430,279	21,011,465	11,374,839	
Less: ROPS Approved for 1/1/12 to 6/30/12	273,702	19,530,641	3,634,884	3,309,367	
Residual Balance from 1/1/12 to 6/30/12 Period	1,019,581	(8,100,362)	17,376,581	8,065,472	
Residual Balance from 7/1/12 to 12/31/12 Period	(1,902,036)		(5,437,787)	(847,127)	
Residual Balance from 1/1/12 to 6/30/12 Period	1,019,581		17,376,581	8,065,472	
Less: Residual Distributed to Affected Taxing Entities in June 2012	-		(8,381,444)	(4,186,121)	
Residual Balance Remaining to be Paid to Affected Taxing Entities	1,019,581	-	8,995,137	3,879,351	54,401,582