



June 6, 2012

To: K-12 District and Community College District Accounting Staff

From: Anne Beem, District Accounting Supervisor

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050

(714) 966-4000

FAX (714) 662-3570

www.ocde.us

WILLIAM M. HABERMEHL
County Superintendent
of Schools

LYNN APRIL HARTLINE
Deputy Superintendent

JOHN L. NELSON
Associate Superintendent

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ELIZABETH PARKER

LONG PHAM, PH.D.

KEN L. WILLIAMS, D.O.

RE: 2011-12 Redevelopment Property Tax Trust Fund (RPTTF) Pass-through Payment Distribution

On May 30, 2012, the Orange County Auditor-Controller transferred \$27,763,962.56 from various RPTTF funds to the Educational Investment Pool. This money represents redevelopment agency obligations to local educational agencies (LEAs) for statutory and contractual pass-through payments for the 2011-12 fiscal year only. As you may recall, redevelopment agencies were dissolved on February 1, 2012, pursuant to ABX1 26.

The enclosed exhibit details your LEA's share of the \$27,763,962.56 transfer sorted by successor agency and then by successor agency project area. In addition, the revenues are identified as either statutory or contractual pass-through revenues. The Orange County Auditor-Controller's office performed the necessary computations to determine each RPTTF pass-through payment.

Statutory pass-through payments shall be split between unrestricted local property taxes and restricted revenue for educational facilities. The portion of statutory pass-through payments considered to be local property taxes differs by LEA type. The breakdown of the local property tax share is as follows: 43.3% for K-12 school districts, 19% for county offices of education, and 47.5% for community college districts. Statutory pass-through revenues have already been split between local property taxes (object code 8047 for K-12 districts and 8810 for community college districts unless directed otherwise) and educational facilities (object code 8625 for K-12 districts and 8890 for community college districts unless directed otherwise).

Contractual payments are considered restricted for educational facilities only. However, beginning in 2011-12 and continuing through 2014-15, LEAs may use the contractual pass-through revenues for educational facilities, including land acquisition, facility construction, reconstruction, remodeling, maintenance, or deferred maintenance. Contractual pass-through revenues were coded to object code 8625 for K-12 districts and to 8890 for community college districts.

The pass-through revenues were credited to the general fund of each LEA. If you would like your pass through revenues credited to a fund other than the general fund, LEAs will need to initiate the appropriate interfund transfer.

Please contact me at (714) 966-4242 if you have any questions or concerns regarding this information.

Enclosure

cc: Chris Lombardo, Coordinator, District Accounting
K-12 and Community College Directors, Business

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM ALPHA 1972-73	\$12,157.26	\$0.00	01-8047	\$5,264.09	01-8625	\$6,893.17	01-8625	\$0.00	\$12,157.26
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM BROOKHURST 1993-94	\$0.00	\$60,971.15	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$60,971.15	\$60,971.15
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM COMM./INDUST 1993-94	\$0.00	\$146,648.91	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$146,648.91	\$146,648.91
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM PLAZA 1989-90	\$0.00	\$84,475.86	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$84,475.86	\$84,475.86
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM STADIUM PROJ 1993-94	\$35,856.53	\$0.00	01-8047	\$15,525.88	01-8625	\$20,330.65	01-8625	\$0.00	\$35,856.53
ANAHEIM CITY	04	K-12	0.433	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$4,500.45	\$0.00	01-8047	\$1,948.69	01-8625	\$2,551.76	01-8625	\$0.00	\$4,500.45
ANAHEIM CITY	04	K-12	0.433	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$23.33	\$0.00	01-8047	\$10.10	01-8625	\$13.23	01-8625	\$0.00	\$23.33
ANAHEIM CITY	04	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$0.00	\$51,725.65	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$51,725.65	\$51,725.65
ANAHEIM CITY	04	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#2 1987-88	\$0.00	\$1,700.55	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$1,700.55	\$1,700.55
ANAHEIM CITY Total						\$52,537.57	\$345,522.12		\$22,748.76		\$29,788.81		\$345,522.12	\$398,059.69

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		K (G-J)		M (SAME AS H)		O (J+L+N)	
								STATUTORY PAYMENTS				CONTRACTUAL PASS			
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION	
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM ALPHA 1972-73	\$7,749.67	\$0.00	01-8047	\$3,355.61	01-8625	\$4,394.06	01-8625	\$0.00	\$7,749.67	
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM BROOKHURST 1993-94	\$0.00	\$69,422.86	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$69,422.86	\$69,422.86	
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM COMM./INDUST 1993-94	\$0.00	\$149,335.36	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$149,335.36	\$149,335.36	
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM PLAZA 1989-90	\$0.00	\$53,849.23	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$53,849.23	\$53,849.23	
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM STADIUM PROJ 1993-94	\$22,856.78	\$0.00	01-8047	\$9,896.99	01-8625	\$12,959.79	01-8625	\$0.00	\$22,856.78	
ANAHEIM HIGH	64	K-12	0.433	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$53,357.11	\$0.00	01-8047	\$23,103.63	01-8625	\$30,253.48	01-8625	\$0.00	\$53,357.11	
ANAHEIM HIGH	64	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$0.00	\$5,269.46	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$5,269.46	\$5,269.46	
ANAHEIM HIGH	64	K-12	0.433	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$72,090.45	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$72,090.45	\$72,090.45	
ANAHEIM HIGH	64	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$75,670.74	\$0.00	01-8047	\$32,765.43	01-8625	\$42,905.31	01-8625	\$0.00	\$75,670.74	
ANAHEIM HIGH	64	K-12	0.433	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$4,158.19	\$0.00	01-8047	\$1,800.50	01-8625	\$2,357.69	01-8625	\$0.00	\$4,158.19	
ANAHEIM HIGH	64	K-12	0.433	CYPRESS	CYPRESS CIVIC CENTER 1981-82	\$7,442.38	\$0.00	01-8047	\$3,222.55	01-8625	\$4,219.83	01-8625	\$0.00	\$7,442.38	
ANAHEIM HIGH	64	K-12	0.433	CYPRESS	CYPRESS CIVIC CENTER AM#1 88-89	\$0.00	\$92,298.80	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$92,298.80	\$92,298.80	
ANAHEIM HIGH	64	K-12	0.433	CYPRESS	CYPRESS LINCOLN AVE 1989-90	\$0.00	\$37,232.13	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$37,232.13	\$37,232.13	
ANAHEIM HIGH	64	K-12	0.433	CYPRESS	CYPRESS LOS AL RACE TK/GOLF 89-90	\$0.00	\$23,612.98	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$23,612.98	\$23,612.98	
ANAHEIM HIGH	64	K-12	0.433	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$14.84	\$0.00	01-8047	\$6.43	01-8625	\$8.41	01-8625	\$0.00	\$14.84	
ANAHEIM HIGH	64	K-12	0.433	LA PALMA	LA PALMA MOODY ST. 1986-87	\$1,733.54	\$0.00	01-8047	\$750.62	01-8625	\$982.92	01-8625	\$0.00	\$1,733.54	
ANAHEIM HIGH	64	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$0.00	\$32,972.73	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$32,972.73	\$32,972.73	
ANAHEIM HIGH	64	K-12	0.433	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$241,851.21	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$241,851.21	\$241,851.21	
ANAHEIM HIGH	64	K-12	0.433	STANTON	STANTON 1983-84	\$2,955.20	\$0.00	01-8047	\$1,279.60	01-8625	\$1,675.60	01-8625	\$0.00	\$2,955.20	
ANAHEIM HIGH	64	K-12	0.433	STANTON	STANTON AMEND #1 1986-87	\$333.93	\$0.00	01-8047	\$144.59	01-8625	\$189.34	01-8625	\$0.00	\$333.93	
ANAHEIM HIGH	64	K-12	0.433	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$10,018.20	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$10,018.20	\$10,018.20	
ANAHEIM HIGH	64	K-12	0.433	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$65,192.39	\$0.00	01-8047	\$28,228.30	01-8625	\$36,964.09	01-8625	\$0.00	\$65,192.39	
ANAHEIM HIGH Total						\$241,464.77	\$787,953.41		\$104,554.25		\$136,910.52		\$787,953.41	\$1,029,418.18	

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
BREA OLINDA	66	K-12	0.433	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$38,327.84	\$0.00	01-8047	\$16,595.95	01-8625	\$21,731.89	01-8625	\$0.00	\$38,327.84
BREA OLINDA	66	K-12	0.433	BREA	BREA COMBINED AREA C, SUBAREA A, SUBAREA B	\$0.00	\$497,112.59	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$497,112.59	\$497,112.59
BREA OLINDA Total						\$38,327.84	\$497,112.59		\$16,595.95		\$21,731.89		\$497,112.59	\$535,440.43

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		L (G-J)		N (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS		
								STATUTORY PAYMENTS		CONTRACTUAL PASS						
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION			EDUCATIONAL FACILITIES PORTION	
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount			
BUENA PARK	08	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$19,463.43	\$0.00	01-8047	\$8,427.67	01-8625	\$11,035.76	01-8625	\$0.00	\$19,463.43		
BUENA PARK	08	K-12	0.433	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$34,059.57	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$34,059.57	\$34,059.57		
BUENA PARK	08	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$217,629.44	\$0.00	01-8047	\$94,233.55	01-8625	\$123,395.89	01-8625	\$0.00	\$217,629.44		
BUENA PARK	08	K-12	0.433	BUENA PARK	BUENA PARK CBD 1979-80	\$14,388.20	\$0.00	01-8047	\$6,230.09	01-8625	\$8,158.11	01-8625	\$0.00	\$14,388.20		
BUENA PARK	08	K-12	0.433	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$20,782.42	\$0.00	01-8047	\$8,998.79	01-8625	\$11,783.63	01-8625	\$0.00	\$20,782.42		
BUENA PARK	08	K-12	0.433	LA PALMA	LA PALMA AREA A 1982-83	\$15,173.17	\$0.00	01-8047	\$6,569.98	01-8625	\$8,603.19	01-8625	\$0.00	\$15,173.17		
BUENA PARK	08	K-12	0.433	LA PALMA	LA PALMA AREA B 1982-83	\$22,917.58	\$0.00	01-8047	\$9,923.31	01-8625	\$12,994.27	01-8625	\$0.00	\$22,917.58		
BUENA PARK Total						\$310,354.24	\$34,059.57		\$134,383.39		\$175,970.85		\$34,059.57	\$344,413.81		

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
CAPISTRANO	68	K-12	0.433	MISSION VIEJO	MISSION VIEJO 1991-92	\$0.00	\$788,275.40	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$788,275.40	\$788,275.40
CAPISTRANO	68	K-12	0.433	SAN CLEMENTE	SAN CLEMENTE AREA #1 1974-75	\$78,337.85	\$0.00	01-8047	\$33,920.29	01-8625	\$44,417.56	01-8625	\$0.00	\$78,337.85
CAPISTRANO Total						\$78,337.85	\$788,275.40		\$33,920.29		\$44,417.56		\$788,275.40	\$866,613.25

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		L (G-J)		N (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS		CONTRACTUAL PASS		EDUCATIONAL FACILITIES		
								LOCAL PROPERTY TAXES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION			
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
CENTRALIA	12	K-12	0.433	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$45,251.87	\$0.00	01-8047	\$19,594.06	01-8625	\$25,657.81	01-8625	\$0.00	\$45,251.87
CENTRALIA	12	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$7,310.03	\$0.00	01-8047	\$3,165.24	01-8625	\$4,144.79	01-8625	\$0.00	\$7,310.03
CENTRALIA	12	K-12	0.433	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$130,024.21	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$130,024.21	\$130,024.21
CENTRALIA	12	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$111,342.18	\$0.00	01-8047	\$48,211.16	01-8625	\$63,131.02	01-8625	\$0.00	\$111,342.18
CENTRALIA	12	K-12	0.433	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$8,824.79	\$0.00	01-8047	\$3,821.13	01-8625	\$5,003.66	01-8625	\$0.00	\$8,824.79
CENTRALIA	12	K-12	0.433	CYPRESS	CYPRESS LINCOLN AVE 1989-90	\$0.00	\$16,365.45	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$16,365.45	\$16,365.45
CENTRALIA	12	K-12	0.433	LA PALMA	LA PALMA MOODY ST. 1986-87	\$611.19	\$0.00	01-8047	\$264.65	01-8625	\$346.54	01-8625	\$0.00	\$611.19
CENTRALIA Total						\$173,340.06	\$146,389.66		\$75,056.24		\$98,283.82		\$146,389.66	\$319,729.72

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		K (G-J)		M (SAME AS H)		N DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								J STATUTORY PAYMENTS		L CONTRACTUAL PASS		O (J+L+N)		
								LOCAL PROPERTY TAXES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION			
CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount							
COAST	90	CCD	0.475	FOUNTAIN VALLEY	FOUNTAIN VALLEY INDUST 1976-77	\$55,287.28	\$0.00	01-8818	\$26,261.46	01-8890	\$29,025.82	01-8890	\$0.00	\$55,287.28
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP ANX 2003 BYV 2001-	\$1,014.94	\$0.00	01-8818	\$482.10	01-8890	\$532.84	01-8890	\$0.00	\$1,014.94
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1972-73	\$2.16	\$0.00	01-8818	\$1.03	01-8890	\$1.13	01-8890	\$0.00	\$2.16
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1973-74	\$32,113.73	\$0.00	01-8818	\$15,254.02	01-8890	\$16,859.71	01-8890	\$0.00	\$32,113.73
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1976-77	\$5,950.31	\$0.00	01-8818	\$2,826.40	01-8890	\$3,123.91	01-8890	\$0.00	\$5,950.31
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1979-80	\$17,338.83	\$0.00	01-8818	\$8,235.94	01-8890	\$9,102.89	01-8890	\$0.00	\$17,338.83
COAST	90	CCD	0.475	GARDEN GROVE	GARDEN GROVE TRASK PROJ 1975-76	\$4,486.51	\$0.00	01-8818	\$2,131.09	01-8890	\$2,355.42	01-8890	\$0.00	\$4,486.51
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNT. BEACH HUNT.CENTER 84-85	\$48,004.05	\$0.00	01-8818	\$22,801.92	01-8890	\$25,202.13	01-8890	\$0.00	\$48,004.05
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNT. BEACH MAIN PIER ANX 83-84	\$75,936.71	\$0.00	01-8818	\$36,069.94	01-8890	\$39,866.77	01-8890	\$0.00	\$75,936.71
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNT. BEACH TALBERT/BEACH 82-83	\$9,563.94	\$0.00	01-8818	\$4,542.87	01-8890	\$5,021.07	01-8890	\$0.00	\$9,563.94
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNT. BEACH YORKTOWN LAKE 82-83	\$6,633.63	\$0.00	01-8818	\$3,150.97	01-8890	\$3,482.66	01-8890	\$0.00	\$6,633.63
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNTINGTON. BEACH OAKVIEW 82-83	\$0.00	\$28,064.76	01-8818	\$0.00	01-8890	\$0.00	01-8890	\$28,064.76	\$28,064.76
COAST	90	CCD	0.475	HUNTINGTON BEACH	HUNTINGTON BEACH MAIN PIER 82-83	\$46,145.13	\$0.00	01-8818	\$21,918.94	01-8890	\$24,226.19	01-8890	\$0.00	\$46,145.13
COAST	90	CCD	0.475	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$178,699.94	01-8818	\$0.00	01-8890	\$0.00	01-8890	\$178,699.94	\$178,699.94
COAST	90	CCD	0.475	SANTA ANA	SANTA ANA SOUTH HARBOR BLVD 81-82	\$6.25	\$0.00	01-8818	\$2.97	01-8890	\$3.28	01-8890	\$0.00	\$6.25
COAST	90	CCD	0.475	SEAL BEACH	SEAL BEACH RIVERFRONT 68-69 & 75-76	\$25,410.16	\$0.00	01-8818	\$12,069.83	01-8890	\$13,340.33	01-8890	\$0.00	\$25,410.16
COAST	90	CCD	0.475	STANTON	STANTON 1983-84	\$12,304.13	\$0.00	01-8818	\$5,844.46	01-8890	\$6,459.67	01-8890	\$0.00	\$12,304.13
COAST	90	CCD	0.475	STANTON	STANTON AMEND #1 1986-87	\$1,338.04	\$0.00	01-8818	\$635.57	01-8890	\$702.47	01-8890	\$0.00	\$1,338.04
COAST	90	CCD	0.475	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$977.81	01-8818	\$0.00	01-8890	\$0.00	01-8890	\$977.81	\$977.81

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
COAST	90	CCD	0.475	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$8,853.80	\$0.00	01-8818	\$4,205.56	01-8890	\$4,648.24	01-8890	\$0.00	\$8,853.80
COAST	90	CCD	0.475	WESTMINSTER	WESTMINSTER COMM AMEND #3 88-89	\$0.00	\$62,778.10	01-8818	\$0.00	01-8890	\$0.00	01-8890	\$62,778.10	\$62,778.10
COAST	90	CCD	0.475	WESTMINSTER	WESTMINSTER COMM AMEND #4 90-91	\$0.00	\$116,626.11	01-8818	\$0.00	01-8890	\$0.00	01-8890	\$116,626.11	\$116,626.11
COAST	90	CCD	0.475	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$577,811.09	\$0.00	01-8818	\$274,460.27	01-8890	\$303,350.82	01-8890	\$0.00	\$577,811.09
COAST Total						\$928,200.69	\$387,146.72		\$440,895.34		\$487,305.35		\$387,146.72	\$1,315,347.41

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
CYPRESS	16	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$864.26	\$0.00	01-8047	\$374.22	01-8625	\$490.04	01-8625	\$0.00	\$864.26
CYPRESS	16	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$41,834.27	\$0.00	01-8047	\$18,114.24	01-8625	\$23,720.03	01-8625	\$0.00	\$41,834.27
CYPRESS	16	K-12	0.433	CYPRESS	CYPRESS CIVIC CENTER 1981-82	\$16,536.74	\$0.00	01-8047	\$7,160.41	01-8625	\$9,376.33	01-8625	\$0.00	\$16,536.74
CYPRESS	16	K-12	0.433	CYPRESS	CYPRESS LINCOLN AVE 1989-90	\$0.00	\$49,048.08	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$49,048.08	\$49,048.08
CYPRESS	16	K-12	0.433	CYPRESS	CYPRESS LOS AL RACE TK/GOLF 89-90	\$0.00	\$68,477.82	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$68,477.82	\$68,477.82
CYPRESS	16	K-12	0.433	LA PALMA	LA PALMA MOODY ST. 1986-87	\$3,211.95	\$0.00	01-8047	\$1,390.77	01-8625	\$1,821.18	01-8625	\$0.00	\$3,211.95
CYPRESS Total						\$62,447.22	\$117,525.90		\$27,039.64		\$35,407.58		\$117,525.90	\$179,973.12

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
FOUNTAIN VALLEY	20	K-12	0.433	FOUNTAIN VALLEY	FOUNTAIN VALLEY INDUST 1976-77	\$53,325.80	\$0.00	01-8047	\$23,090.07	01-8625	\$30,235.73	01-8625	\$0.00	\$53,325.80
FOUNTAIN VALLEY	20	K-12	0.433	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$6.46	\$0.00	01-8047	\$2.80	01-8625	\$3.66	01-8625	\$0.00	\$6.46
FOUNTAIN VALLEY Total						\$53,332.26	\$0.00		\$23,092.87		\$30,239.39		\$0.00	\$53,332.26

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
FULLERTON JOINT HIGH	70	K-12	0.433	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$1,910.86	\$0.00	01-8047	\$827.40	01-8625	\$1,083.46	01-8625	\$0.00	\$1,910.86
FULLERTON JOINT HIGH	70	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$0.00	\$23,831.36	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$23,831.36	\$23,831.36
FULLERTON JOINT HIGH	70	K-12	0.433	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$9,591.21	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$9,591.21	\$9,591.21
FULLERTON JOINT HIGH	70	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$193,961.08	\$0.00	01-8047	\$83,985.15	01-8625	\$109,975.93	01-8625	\$0.00	\$193,961.08
FULLERTON JOINT HIGH	70	K-12	0.433	BUENA PARK	BUENA PARK CBD 1979-80	\$12,823.41	\$0.00	01-8047	\$5,552.54	01-8625	\$7,270.87	01-8625	\$0.00	\$12,823.41
FULLERTON JOINT HIGH	70	K-12	0.433	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$18,522.21	\$0.00	01-8047	\$8,020.12	01-8625	\$10,502.09	01-8625	\$0.00	\$18,522.21
FULLERTON JOINT HIGH	70	K-12	0.433	FULLERTON	FULLERTON CENTRAL 1974-75	\$165,753.59	\$0.00	01-8047	\$71,771.30	01-8625	\$93,982.29	01-8625	\$0.00	\$165,753.59
FULLERTON JOINT HIGH	70	K-12	0.433	FULLERTON	FULLERTON EAST 1974-75	\$82,419.07	\$0.00	01-8047	\$35,687.46	01-8625	\$46,731.61	01-8625	\$0.00	\$82,419.07
FULLERTON JOINT HIGH	70	K-12	0.433	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$51,686.60	\$0.00	01-8047	\$22,380.30	01-8625	\$29,306.30	01-8625	\$0.00	\$51,686.60
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA ALPHA 2 1982-83	\$1,308.40	\$0.00	01-8047	\$566.54	01-8625	\$741.86	01-8625	\$0.00	\$1,308.40
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA ALPHA 3 1982-83	\$2,396.77	\$0.00	01-8047	\$1,037.80	01-8625	\$1,358.97	01-8625	\$0.00	\$2,396.77
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA ALPHA 4 1995-96	\$13,440.70	\$0.00	01-8047	\$5,819.82	01-8625	\$7,620.88	01-8625	\$0.00	\$13,440.70
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA BETA 1 1982-83	\$4,365.11	\$0.00	01-8047	\$1,890.09	01-8625	\$2,475.02	01-8625	\$0.00	\$4,365.11
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA BETA 3 1982-83	\$3,761.68	\$0.00	01-8047	\$1,628.81	01-8625	\$2,132.87	01-8625	\$0.00	\$3,761.68
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA DELTA 1 1987-88	\$9,545.92	\$0.00	01-8047	\$4,133.38	01-8625	\$5,412.54	01-8625	\$0.00	\$9,545.92
FULLERTON JOINT HIGH	70	K-12	0.433	LA HABRA	LA HABRA DOWNTOWN 1975-76	\$4,931.60	\$0.00	01-8047	\$2,135.38	01-8625	\$2,796.22	01-8625	\$0.00	\$4,931.60
FULLERTON JOINT HIGH	70	K-12	0.433	LA PALMA	LA PALMA AREA A 1982-83	\$13,523.00	\$0.00	01-8047	\$5,855.46	01-8625	\$7,667.54	01-8625	\$0.00	\$13,523.00
FULLERTON JOINT HIGH	70	K-12	0.433	LA PALMA	LA PALMA AREA B 1982-83	\$20,425.19	\$0.00	01-8047	\$8,844.11	01-8625	\$11,581.08	01-8625	\$0.00	\$20,425.19
FULLERTON JOINT HIGH Total						\$600,775.19	\$33,422.57		\$260,135.66		\$340,639.53		\$33,422.57	\$634,197.76

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
FULLERTON	22	K-12	0.433	FULLERTON	FULLERTON CENTRAL 1974-75	\$214,984.32	\$0.00	01-8047	\$93,088.21	01-8625	\$121,896.11	01-8625	\$0.00	\$214,984.32
FULLERTON	22	K-12	0.433	FULLERTON	FULLERTON EAST 1974-75	\$106,898.58	\$0.00	01-8047	\$46,287.09	01-8625	\$60,611.49	01-8625	\$0.00	\$106,898.58
FULLERTON	22	K-12	0.433	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$67,038.08	\$0.00	01-8047	\$29,027.49	01-8625	\$38,010.59	01-8625	\$0.00	\$67,038.08
FULLERTON Total						\$388,920.98	\$0.00		\$168,402.79		\$220,518.19		\$0.00	\$388,920.98

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
GARDEN GROVE	72	K-12	0.433	FOUNTAIN VALLEY	FOUNTAIN VALLEY INDUST 1976-77	\$208,641.53	\$0.00	01-8047	\$90,341.78	01-8625	\$118,299.75	01-8625	\$0.00	\$208,641.53
GARDEN GROVE	72	K-12	0.433	GARDEN GROVE	GARDEN GROVE CONTRACTUAL PAYMENT (ALL CP)	\$0.00	\$2,537,633.27	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$2,537,633.27	\$2,537,633.27
GARDEN GROVE	72	K-12	0.433	GARDEN GROVE	GARDEN GROVE CP ANX 2003 BYV 2001-	\$56,385.27	\$0.00	01-8047	\$24,414.82	01-8625	\$31,970.45	01-8625	\$0.00	\$56,385.27
GARDEN GROVE	72	K-12	0.433	GARDEN GROVE	GARDEN GROVE BUENA CLINTON 1980-81	\$26,852.83	\$0.00	01-8047	\$11,627.28	01-8625	\$15,225.55	01-8625	\$0.00	\$26,852.83
GARDEN GROVE	72	K-12	0.433	GARDEN GROVE	GARDEN GROVE CP AMEND 1998-99 LAMP	\$1,605.52	\$0.00	01-8047	\$695.19	01-8625	\$910.33	01-8625	\$0.00	\$1,605.52
GARDEN GROVE	72	K-12	0.433	SANTA ANA	SANTA ANA NORTH HARBOR BLVD 81-82	\$116,572.21	\$0.00	01-8047	\$50,475.77	01-8625	\$66,096.44	01-8625	\$0.00	\$116,572.21
GARDEN GROVE	72	K-12	0.433	STANTON	STANTON 1983-84	\$121,749.24	\$0.00	01-8047	\$52,717.42	01-8625	\$69,031.82	01-8625	\$0.00	\$121,749.24
GARDEN GROVE	72	K-12	0.433	STANTON	STANTON AMEND #1 1986-87	\$11,308.43	\$0.00	01-8047	\$4,896.55	01-8625	\$6,411.88	01-8625	\$0.00	\$11,308.43
GARDEN GROVE	72	K-12	0.433	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$11,724.08	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$11,724.08	\$11,724.08
GARDEN GROVE	72	K-12	0.433	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$140,663.41	\$0.00	01-8047	\$60,907.26	01-8625	\$79,756.15	01-8625	\$0.00	\$140,663.41
GARDEN GROVE	72	K-12	0.433	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$818,265.77	\$0.00	01-8047	\$354,309.08	01-8625	\$463,956.69	01-8625	\$0.00	\$818,265.77
GARDEN GROVE Total						\$1,502,044.21	\$2,549,357.35		\$650,385.15		\$851,659.06		\$2,549,357.35	\$4,051,401.56

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
HUNTINGTON BEACH CITY	28	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH MAIN PIER ANX 83-84	\$182,473.60	\$0.00	01-8047	\$79,011.07	01-8625	\$103,462.53	01-8625	\$0.00	\$182,473.60
HUNTINGTON BEACH CITY	28	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH YORKTOWN LAKE 82-83	\$15,940.28	\$0.00	01-8047	\$6,902.14	01-8625	\$9,038.14	01-8625	\$0.00	\$15,940.28
HUNTINGTON BEACH CITY	28	K-12	0.433	HUNTINGTON BEACH	HUNTINGTON BEACH MAIN PIER 82-83	\$110,885.32	\$0.00	01-8047	\$48,013.34	01-8625	\$62,871.98	01-8625	\$0.00	\$110,885.32
HUNTINGTON BEACH CITY Total						\$309,299.20	\$0.00		\$133,926.55		\$175,372.65		\$0.00	\$309,299.20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
HUNTINGTON BEACH HIGH	74	K-12	0.433	FOUNTAIN VALLEY	FOUNTAIN VALLEY INDUST 1976-77	\$34,771.46	\$0.00	01-8047	\$15,056.04	01-8625	\$19,715.42	01-8625	\$0.00	\$34,771.46
HUNTINGTON BEACH HIGH	74	K-12	0.433	GARDEN GROVE	GARDEN GROVE CP AMEND 1991-92	\$0.00	\$15,312.37	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$15,312.37	\$15,312.37
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH HUNT.CENTER 84-85	\$113,631.26	\$0.00	01-8047	\$49,202.34	01-8625	\$64,428.92	01-8625	\$0.00	\$113,631.26
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH MAIN PIER ANX 83-84	\$179,751.25	\$0.00	01-8047	\$77,832.29	01-8625	\$101,918.96	01-8625	\$0.00	\$179,751.25
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH TALBERT/BEACH 82-83	\$22,639.29	\$0.00	01-8047	\$9,802.81	01-8625	\$12,836.48	01-8625	\$0.00	\$22,639.29
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH YORKTOWN LAKE 82-83	\$15,702.44	\$0.00	01-8047	\$6,799.16	01-8625	\$8,903.28	01-8625	\$0.00	\$15,702.44
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNTINGTON. BEACH OAKVIEW 82-83	\$0.00	\$27,931.06	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$27,931.06	\$27,931.06
HUNTINGTON BEACH HIGH	74	K-12	0.433	HUNTINGTON BEACH	HUNTINGTON BEACH MAIN PIER 82-83	\$109,230.98	\$0.00	01-8047	\$47,297.01	01-8625	\$61,933.97	01-8625	\$0.00	\$109,230.98
HUNTINGTON BEACH HIGH	74	K-12	0.433	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$179,515.23	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$179,515.23	\$179,515.23
HUNTINGTON BEACH HIGH	74	K-12	0.433	WESTMINSTER	WESTMINSTER COMM AMEND #3 88-89	\$0.00	\$50,642.08	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$50,642.08	\$50,642.08
HUNTINGTON BEACH HIGH	74	K-12	0.433	WESTMINSTER	WESTMINSTER COMM AMEND #4 90-91	\$0.00	\$261,493.98	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$261,493.98	\$261,493.98
HUNTINGTON BEACH HIGH	74	K-12	0.433	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$990,857.83	\$0.00	01-8047	\$429,041.44	01-8625	\$561,816.39	01-8625	\$0.00	\$990,857.83
HUNTINGTON BEACH HIGH Total						\$1,466,584.51	\$534,894.72		\$635,031.09		\$831,553.42		\$534,894.72	\$2,001,479.23

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
IRVINE	75	K-12	0.433	IRVINE	IRVINE - GREAT PARK 2004-05	\$250,612.09	\$0.00	01-8047	\$108,515.03	01-8625	\$142,097.06	01-8625	\$0.00	\$250,612.09
IRVINE	75	K-12	0.433	TUSTIN	TUSTIN MARINE CORP AIR STN 2002-03	\$498,413.54	\$0.00	01-8047	\$215,813.06	01-8625	\$282,600.48	01-8625	\$0.00	\$498,413.54
IRVINE Total						\$749,025.63	\$0.00		\$324,328.09		\$424,697.54		\$0.00	\$749,025.63

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
LA HABRA CITY	30	K-12	0.433	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$2,506.29	\$0.00	01-8047	\$1,085.22	01-8625	\$1,421.07	01-8625	\$0.00	\$2,506.29
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA ALPHA 2 1982-83	\$1,716.11	\$0.00	01-8047	\$743.08	01-8625	\$973.03	01-8625	\$0.00	\$1,716.11
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA ALPHA 3 1982-83	\$3,143.63	\$0.00	01-8047	\$1,361.19	01-8625	\$1,782.44	01-8625	\$0.00	\$3,143.63
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA ALPHA 4 1995-96	\$15,891.02	\$0.00	01-8047	\$6,880.81	01-8625	\$9,010.21	01-8625	\$0.00	\$15,891.02
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA BETA 1 1982-83	\$5,725.28	\$0.00	01-8047	\$2,479.05	01-8625	\$3,246.23	01-8625	\$0.00	\$5,725.28
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA DELTA 1 1987-88	\$8,894.13	\$0.00	01-8047	\$3,851.16	01-8625	\$5,042.97	01-8625	\$0.00	\$8,894.13
LA HABRA CITY	30	K-12	0.433	LA HABRA	LA HABRA DOWNTOWN 1975-76	\$6,468.23	\$0.00	01-8047	\$2,800.74	01-8625	\$3,667.49	01-8625	\$0.00	\$6,468.23
LA HABRA CITY Total						\$44,344.69	\$0.00		\$19,201.25		\$25,143.44		\$0.00	\$44,344.69

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
LOS ALAMITOS	77	K-12	0.433	SEAL BEACH	SEAL BEACH RIVERFRONT 68-69 & 75-76	\$89,740.86	\$0.00	01-8047	\$38,857.79	01-8625	\$50,883.07	01-8625	\$0.00	\$89,740.86
LOS ALAMITOS Total						\$89,740.86	\$0.00		\$38,857.79		\$50,883.07		\$0.00	\$89,740.86

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
LOWELL JOINT	99	K-12	0.433	LA HABRA	LA HABRA ALPHA 4 1995-96	\$7,200.11	\$0.00	01-8047	\$3,117.65	01-8625	\$4,082.46	01-8625	\$0.00	\$7,200.11
LOWELL JOINT	99	K-12	0.433	LA HABRA	LA HABRA DELTA 1 1987-88	\$6,196.24	\$0.00	01-8047	\$2,682.97	01-8625	\$3,513.27	01-8625	\$0.00	\$6,196.24
LOWELL JOINT Total						\$13,396.35	\$0.00		\$5,800.62		\$7,595.73		\$0.00	\$13,396.35

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
MAGNOLIA	34	K-12	0.433	ANAHEIM	ANAHEIM BROOKHURST 1993-94	\$0.00	\$62,242.41	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$62,242.41	\$62,242.41
MAGNOLIA	34	K-12	0.433	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$35,043.41	\$0.00	01-8047	\$15,173.80	01-8625	\$19,869.61	01-8625	\$0.00	\$35,043.41
MAGNOLIA	34	K-12	0.433	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$369,036.87	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$369,036.87	\$369,036.87
MAGNOLIA	34	K-12	0.433	STANTON	STANTON 1983-84	\$3,538.00	\$0.00	01-8047	\$1,531.95	01-8625	\$2,006.05	01-8625	\$0.00	\$3,538.00
MAGNOLIA	34	K-12	0.433	STANTON	STANTON AMEND #1 1986-87	\$125.17	\$0.00	01-8047	\$54.20	01-8625	\$70.97	01-8625	\$0.00	\$125.17
MAGNOLIA	34	K-12	0.433	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$17,599.40	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$17,599.40	\$17,599.40
MAGNOLIA	34	K-12	0.433	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$50,182.30	\$0.00	01-8047	\$21,728.94	01-8625	\$28,453.36	01-8625	\$0.00	\$50,182.30
MAGNOLIA Total						\$88,888.88	\$448,878.68		\$38,488.89		\$50,399.99		\$448,878.68	\$537,767.56

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		L (G-J)		N (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS		
								STATUTORY PAYMENTS		CONTRACTUAL PASS						
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION				
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount			
NEWPORT-MESA	78	K-12	0.433	SANTA ANA	SANTA ANA SOUTH HARBOR BLVD 81-82	\$16.16	\$57.66	01-8047	\$7.00	01-8625	\$9.16	01-8625	\$57.66	\$73.82		
NEWPORT-MESA Total						\$16.16	\$57.66		\$7.00		\$9.16		\$57.66	\$73.82		

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM ALPHA 1972-73	\$28,206.68	\$0.00	01-8811	\$13,398.17	01-8890	\$14,808.51	01-8890	\$0.00	\$28,206.68
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM BROOKHURST 1993-94	\$0.00	\$25,177.98	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$25,177.98	\$25,177.98
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM COMM./INDUST 1993-94	\$0.00	\$48,944.74	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$48,944.74	\$48,944.74
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM PLAZA 1989-90	\$0.00	\$21,928.82	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$21,928.82	\$21,928.82
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM RIVER VALLEY 1983-84	\$12.14	\$0.00	01-8811	\$5.77	01-8890	\$6.37	01-8890	\$0.00	\$12.14
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM STADIUM PROJ 1993-94	\$9,307.88	\$0.00	01-8811	\$4,421.24	01-8890	\$4,886.64	01-8890	\$0.00	\$9,307.88
NORTH ORANGE COUNTY	88	CCD	0.475	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$21,728.42	\$0.00	01-8811	\$10,321.00	01-8890	\$11,407.42	01-8890	\$0.00	\$21,728.42
NORTH ORANGE COUNTY	88	CCD	0.475	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$7,998.82	\$0.00	01-8811	\$3,799.44	01-8890	\$4,199.38	01-8890	\$0.00	\$7,998.82
NORTH ORANGE COUNTY	88	CCD	0.475	BREA	BREA COMBINED AREA C, SUBAREA A, SUBAREA B	\$30,488.42	\$0.00	01-8811	\$14,482.00	01-8890	\$16,006.42	01-8890	\$0.00	\$30,488.42
NORTH ORANGE COUNTY	88	CCD	0.475	BUENA PARK	BUENA PARK AREA II 1984-85	\$7,428.44	\$0.00	01-8811	\$3,528.51	01-8890	\$3,899.93	01-8890	\$0.00	\$7,428.44
NORTH ORANGE COUNTY	88	CCD	0.475	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$21,294.55	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$21,294.55	\$21,294.55
NORTH ORANGE COUNTY	88	CCD	0.475	BUENA PARK	BUENA PARK AREA IV 2001-02	\$96,411.38	\$0.00	01-8811	\$45,795.41	01-8890	\$50,615.97	01-8890	\$0.00	\$96,411.38
NORTH ORANGE COUNTY	88	CCD	0.475	BUENA PARK	BUENA PARK CBD 1979-80	\$4,336.75	\$0.00	01-8811	\$2,059.96	01-8890	\$2,276.79	01-8890	\$0.00	\$4,336.75
NORTH ORANGE COUNTY	88	CCD	0.475	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$7,957.34	\$0.00	01-8811	\$3,779.74	01-8890	\$4,177.60	01-8890	\$0.00	\$7,957.34
NORTH ORANGE COUNTY	88	CCD	0.475	CYPRESS	CYPRESS CIVIC CENTER 1981-82	\$3,030.70	\$0.00	01-8811	\$1,439.58	01-8890	\$1,591.12	01-8890	\$0.00	\$3,030.70
NORTH ORANGE COUNTY	88	CCD	0.475	CYPRESS	CYPRESS CIVIC CENTER AM#1 88-89	\$2,430.79	\$0.00	01-8811	\$1,154.63	01-8890	\$1,276.16	01-8890	\$0.00	\$2,430.79
NORTH ORANGE COUNTY	88	CCD	0.475	CYPRESS	CYPRESS LINCOLN AVE 1989-90	\$0.00	\$12,129.53	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$12,129.53	\$12,129.53
NORTH ORANGE COUNTY	88	CCD	0.475	CYPRESS	CYPRESS LOS AL RACE TK/GOLF 89-90	\$0.00	\$11,546.04	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$11,546.04	\$11,546.04
NORTH ORANGE COUNTY	88	CCD	0.475	FULLERTON	FULLERTON CENTRAL 1974-75	\$56,056.19	\$0.00	01-8811	\$26,626.69	01-8890	\$29,429.50	01-8890	\$0.00	\$56,056.19
NORTH ORANGE COUNTY	88	CCD	0.475	FULLERTON	FULLERTON EAST 1974-75	\$41,356.22	\$0.00	01-8811	\$19,644.20	01-8890	\$21,712.02	01-8890	\$0.00	\$41,356.22
NORTH ORANGE COUNTY	88	CCD	0.475	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$17,485.89	\$0.00	01-8811	\$8,305.80	01-8890	\$9,180.09	01-8890	\$0.00	\$17,485.89
NORTH ORANGE COUNTY	88	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP ANX 2003 BYV 2001-	\$2,861.45	\$0.00	01-8811	\$1,359.19	01-8890	\$1,502.26	01-8890	\$0.00	\$2,861.45
NORTH ORANGE COUNTY	88	CCD	0.475	GARDEN GROVE	GARDEN GROVE BROOKHURST/CHAPMAN 76	\$1,385.91	\$0.00	01-8811	\$658.31	01-8890	\$727.60	01-8890	\$0.00	\$1,385.91
NORTH ORANGE COUNTY	88	CCD	0.475	GARDEN GROVE	GARDEN GROVE BROOKHURST/KATELLA 77	\$1,709.34	\$0.00	01-8811	\$811.94	01-8890	\$897.40	01-8890	\$0.00	\$1,709.34
NORTH ORANGE COUNTY	88	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP AMEND 1991-92	\$0.00	\$10,886.87	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$10,886.87	\$10,886.87

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS		CONTRACTUAL PASS		EDUCATIONAL FACILITIES		
								LOCAL PROPERTY TAXES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION			
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA ALPHA 2 1982-83	\$442.49	\$0.00	01-8811	\$210.18	01-8890	\$232.31	01-8890	\$0.00	\$442.49
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA ALPHA 3 1982-83	\$810.57	\$0.00	01-8811	\$385.02	01-8890	\$425.55	01-8890	\$0.00	\$810.57
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA ALPHA 4 1995-96	\$4,545.51	\$0.00	01-8811	\$2,159.12	01-8890	\$2,386.39	01-8890	\$0.00	\$4,545.51
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA BETA 1 1982-83	\$1,476.24	\$0.00	01-8811	\$701.21	01-8890	\$775.03	01-8890	\$0.00	\$1,476.24
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA BETA 3 1982-83	\$1,272.17	\$0.00	01-8811	\$604.28	01-8890	\$667.89	01-8890	\$0.00	\$1,272.17
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA DELTA 1 1987-88	\$3,228.34	\$0.00	01-8811	\$1,533.46	01-8890	\$1,694.88	01-8890	\$0.00	\$3,228.34
NORTH ORANGE COUNTY	88	CCD	0.475	LA HABRA	LA HABRA DOWNTOWN 1975-76	\$1,667.78	\$0.00	01-8811	\$792.20	01-8890	\$875.58	01-8890	\$0.00	\$1,667.78
NORTH ORANGE COUNTY	88	CCD	0.475	LA PALMA	LA PALMA AREA A 1982-83	\$4,573.33	\$0.00	01-8811	\$2,172.33	01-8890	\$2,401.00	01-8890	\$0.00	\$4,573.33
NORTH ORANGE COUNTY	88	CCD	0.475	LA PALMA	LA PALMA AREA B 1982-83	\$6,907.61	\$0.00	01-8811	\$3,281.11	01-8890	\$3,626.50	01-8890	\$0.00	\$6,907.61
NORTH ORANGE COUNTY	88	CCD	0.475	LA PALMA	LA PALMA MOODY ST. 1986-87	\$705.94	\$0.00	01-8811	\$335.32	01-8890	\$370.62	01-8890	\$0.00	\$705.94
NORTH ORANGE COUNTY	88	CCD	0.475	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$14,859.79	\$0.00	01-8811	\$7,058.40	01-8890	\$7,801.39	01-8890	\$0.00	\$14,859.79
NORTH ORANGE COUNTY	88	CCD	0.475	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$111,846.35	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$111,846.35	\$111,846.35
NORTH ORANGE COUNTY	88	CCD	0.475	STANTON	STANTON 1983-84	\$9,448.72	\$0.00	01-8811	\$4,488.14	01-8890	\$4,960.58	01-8890	\$0.00	\$9,448.72
NORTH ORANGE COUNTY	88	CCD	0.475	STANTON	STANTON AMEND #1 1986-87	\$760.50	\$0.00	01-8811	\$361.24	01-8890	\$399.26	01-8890	\$0.00	\$760.50
NORTH ORANGE COUNTY	88	CCD	0.475	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$4,256.04	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$4,256.04	\$4,256.04
NORTH ORANGE COUNTY	88	CCD	0.475	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$39,957.33	\$0.00	01-8811	\$18,979.73	01-8890	\$20,977.60	01-8890	\$0.00	\$39,957.33
NORTH ORANGE COUNTY	88	CCD	0.475	YORBA LINDA	YORBA LINDA 1983-84	\$69,796.27	\$0.00	01-8811	\$33,153.23	01-8890	\$36,643.04	01-8890	\$0.00	\$69,796.27
NORTH ORANGE COUNTY	88	CCD	0.475	YORBA LINDA	YORBA LINDA AMEND #1 1989-90	\$0.00	\$22,729.44	01-8811	\$0.00	01-8890	\$0.00	01-8890	\$22,729.44	\$22,729.44
NORTH ORANGE COUNTY Total						\$500,645.35	\$290,740.36		\$237,806.55		\$262,838.80		\$290,740.36	\$791,385.71

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
OCEAN VIEW	38	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH HUNT.CENTER 84-85	\$135,523.49	\$0.00	01-8047	\$58,681.67	01-8625	\$76,841.82	01-8625	\$0.00	\$135,523.49
OCEAN VIEW	38	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH TALBERT/BEACH 82-83	\$27,576.00	\$0.00	01-8047	\$11,940.41	01-8625	\$15,635.59	01-8625	\$0.00	\$27,576.00
OCEAN VIEW	38	K-12	0.433	HUNTINGTON BEACH	HUNTINGTON. BEACH OAKVIEW 82-83	\$0.00	\$34,021.99	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$34,021.99	\$34,021.99
OCEAN VIEW	38	K-12	0.433	WESTMINSTER	WESTMINSTER COMM AMEND #4 90-91	\$0.00	\$12,589.07	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$12,589.07	\$12,589.07
OCEAN VIEW	38	K-12	0.433	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$163,274.98	\$0.00	01-8047	\$70,698.07	01-8625	\$92,576.91	01-8625	\$0.00	\$163,274.98
OCEAN VIEW Total						\$326,374.47	\$46,611.06		\$141,320.15		\$185,054.32		\$46,611.06	\$372,985.53

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS		
								STATUTORY PAYMENTS				CONTRACTUAL PASS				
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION			EDUCATIONAL FACILITIES PORTION	
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount		CREDIT: Account Code	Pass Through Payment Amount
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM ALPHA 1972-73	\$7,171.07	\$0.00	01-8047	\$1,362.50	01-8625	\$5,808.57	01-8625	\$0.00	\$7,171.07		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM BROOKHURST 1993-94	\$0.00	\$9,669.63	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$9,669.63	\$9,669.63		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM COMM./INDUST 1993-94	\$0.00	\$11,072.00	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$11,072.00	\$11,072.00		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM PLAZA 1989-90	\$0.00	\$4,465.74	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$4,465.74	\$4,465.74		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM RIVER VALLEY 1983-84	\$21.28	\$0.00	01-8047	\$4.04	01-8625	\$17.24	01-8625	\$0.00	\$21.28		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM STADIUM PROJ 1993-94	\$1,895.80	\$0.00	01-8047	\$360.20	01-8625	\$1,535.60	01-8625	\$0.00	\$1,895.80		
OCDE	94	COE	0.19	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$11,153.82	\$0.00	01-8047	\$2,119.23	01-8625	\$9,034.59	01-8625	\$0.00	\$11,153.82		
OCDE	94	COE	0.19	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$4,162.77	\$0.00	01-8047	\$790.93	01-8625	\$3,371.84	01-8625	\$0.00	\$4,162.77		
OCDE	94	COE	0.19	BREA	BREA COMBINED AREA C, SUBAREA A, SUBAREA B	\$17,881.10	\$0.00	01-8047	\$3,397.41	01-8625	\$14,483.69	01-8625	\$0.00	\$17,881.10		
OCDE	94	COE	0.19	BUENA PARK	BUENA PARK AREA II 1984-85	\$0.00	\$11,150.65	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$11,150.65	\$11,150.65		
OCDE	94	COE	0.19	BUENA PARK	BUENA PARK AREA III 1989-90	\$0.00	\$8,177.62	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$8,177.62	\$8,177.62		
OCDE	94	COE	0.19	BUENA PARK	BUENA PARK AREA IV 2001-02	\$50,648.86	\$0.00	01-8047	\$9,623.28	01-8625	\$41,025.58	01-8625	\$0.00	\$50,648.86		
OCDE	94	COE	0.19	BUENA PARK	BUENA PARK CBD 1979-80	\$2,267.03	\$0.00	01-8047	\$430.74	01-8625	\$1,836.29	01-8625	\$0.00	\$2,267.03		
OCDE	94	COE	0.19	BUENA PARK	BUENA PARK CBD 1981-82 AMEND #1	\$4,173.44	\$0.00	01-8047	\$792.95	01-8625	\$3,380.49	01-8625	\$0.00	\$4,173.44		
OCDE	94	COE	0.19	CYPRESS	CYPRESS CIVIC CENTER 1981-82	\$1,608.71	\$0.00	01-8047	\$305.65	01-8625	\$1,303.06	01-8625	\$0.00	\$1,608.71		
OCDE	94	COE	0.19	CYPRESS	CYPRESS CIVIC CENTER AM#1 88-89	\$1,290.19	\$0.00	01-8047	\$245.14	01-8625	\$1,045.05	01-8625	\$0.00	\$1,290.19		
OCDE	94	COE	0.19	CYPRESS	CYPRESS LINCOLN AVE 1989-90	\$0.00	\$6,438.76	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$6,438.76	\$6,438.76		
OCDE	94	COE	0.19	CYPRESS	CYPRESS LOS AL RACE TK/GOLF 89-90	\$0.00	\$6,128.53	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$6,128.53	\$6,128.53		
OCDE	94	COE	0.19	FOUNTAIN VALLEY	FOUNTAIN VALLEY INDUST 1976-77	\$9,576.73	\$0.00	01-8047	\$1,819.58	01-8625	\$7,757.15	01-8625	\$0.00	\$9,576.73		
OCDE	94	COE	0.19	FULLERTON	FULLERTON CENTRAL 1974-75	\$11,345.83	\$0.00	01-8047	\$2,155.71	01-8625	\$9,190.12	01-8625	\$0.00	\$11,345.83		
OCDE	94	COE	0.19	FULLERTON	FULLERTON EAST 1974-75	\$9,158.70	\$0.00	01-8047	\$1,740.15	01-8625	\$7,418.55	01-8625	\$0.00	\$9,158.70		
OCDE	94	COE	0.19	FULLERTON	FULLERTON ORANGEFAIR 1973-74	\$3,539.15	\$0.00	01-8047	\$672.44	01-8625	\$2,866.71	01-8625	\$0.00	\$3,539.15		
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE CP ANX 2003 BYV 2001-	\$2,002.55	\$0.00	01-8047	\$380.48	01-8625	\$1,622.07	01-8625	\$0.00	\$2,002.55		
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE BROOKHURST/CHAPMAN 76	\$349.39	\$0.00	01-8047	\$66.38	01-8625	\$283.01	01-8625	\$0.00	\$349.39		
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE BROOKHURST/KATELLA 77	\$430.79	\$0.00	01-8047	\$81.85	01-8625	\$348.94	01-8625	\$0.00	\$430.79		

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS		CONTRACTUAL PASS				
								LOCAL PROPERTY TAXES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION	EDUCATIONAL FACILITIES PORTION			
CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE BUENA CLINTON 1980-81	\$954.05	\$0.00	01-8047	\$181.27	01-8625	\$772.78	01-8625	\$0.00	\$954.05
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE COMM PROJ 1972-73	\$210.51	\$0.00	01-8047	\$40.00	01-8625	\$170.51	01-8625	\$0.00	\$210.51
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE COMM PROJ 1973-74	\$7,697.34	\$0.00	01-8047	\$1,462.49	01-8625	\$6,234.85	01-8625	\$0.00	\$7,697.34
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE COMM PROJ 1976-77	\$1,186.56	\$0.00	01-8047	\$225.45	01-8625	\$961.11	01-8625	\$0.00	\$1,186.56
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE COMM PROJ 1979-80	\$9,462.83	\$0.00	01-8047	\$1,797.94	01-8625	\$7,664.89	01-8625	\$0.00	\$9,462.83
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE CP AMEND 1980-81	\$2.40	\$0.00	01-8047	\$0.46	01-8625	\$1.94	01-8625	\$0.00	\$2.40
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE CP AMEND 1991-92	\$0.00	\$38,885.41	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$38,885.41	\$38,885.41
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE CP AMEND 1998-99 LAMP	\$57.03	\$0.00	01-8047	\$10.84	01-8625	\$46.19	01-8625	\$0.00	\$57.03
OCDE	94	COE	0.19	GARDEN GROVE	GARDEN GROVE TRASK PROJ 1975-76	\$811.70	\$0.00	01-8047	\$154.22	01-8625	\$657.48	01-8625	\$0.00	\$811.70
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNT. BEACH HUNT.CENTER 84-85	\$0.00	\$4,150.98	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$4,150.98	\$4,150.98
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNT. BEACH MAIN PIER ANX 83-84	\$10,985.70	\$0.00	01-8047	\$2,087.28	01-8625	\$8,898.42	01-8625	\$0.00	\$10,985.70
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNT. BEACH TALBERT/BEACH 82-83	\$1,326.52	\$0.00	01-8047	\$252.04	01-8625	\$1,074.48	01-8625	\$0.00	\$1,326.52
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNT. BEACH YORKTOWN LAKE 82-83	\$959.70	\$0.00	01-8047	\$182.34	01-8625	\$777.36	01-8625	\$0.00	\$959.70
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNTINGTON. BEACH OAKVIEW 82-83	\$0.00	\$3,892.72	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$3,892.72	\$3,892.72
OCDE	94	COE	0.19	HUNTINGTON BEACH	HUNTINGTON BEACH MAIN PIER 82-83	\$6,675.86	\$0.00	01-8047	\$1,268.41	01-8625	\$5,407.45	01-8625	\$0.00	\$6,675.86
OCDE	94	COE	0.19	IRVINE	IRVINE - GREAT PARK 2004-05	\$35,963.73	\$0.00	01-8047	\$6,833.11	01-8625	\$29,130.62	01-8625	\$0.00	\$35,963.73
OCDE	94	COE	0.19	LA HABRA	LA HABRA ALPHA 2 1982-83	\$231.30	\$0.00	01-8047	\$43.95	01-8625	\$187.35	01-8625	\$0.00	\$231.30
OCDE	94	COE	0.19	LA HABRA	LA HABRA ALPHA 3 1982-83	\$423.70	\$0.00	01-8047	\$80.50	01-8625	\$343.20	01-8625	\$0.00	\$423.70
OCDE	94	COE	0.19	LA HABRA	LA HABRA ALPHA 4 1995-96	\$2,016.35	\$0.00	01-8047	\$383.11	01-8625	\$1,633.24	01-8625	\$0.00	\$2,016.35
OCDE	94	COE	0.19	LA HABRA	LA HABRA BETA 1 1982-83	\$771.70	\$0.00	01-8047	\$146.62	01-8625	\$625.08	01-8625	\$0.00	\$771.70

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS		
								STATUTORY PAYMENTS				CONTRACTUAL PASS				
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION			EDUCATIONAL FACILITIES PORTION	
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount		CREDIT: Account Code	Pass Through Payment Amount
OCDE	94	COE	0.19	LA HABRA	LA HABRA BETA 3 1982-83	\$664.97	\$0.00	01-8047	\$126.34	01-8625	\$538.63	01-8625	\$0.00	\$664.97		
OCDE	94	COE	0.19	LA HABRA	LA HABRA DELTA 1 1987-88	\$1,377.92	\$0.00	01-8047	\$261.80	01-8625	\$1,116.12	01-8625	\$0.00	\$1,377.92		
OCDE	94	COE	0.19	LA HABRA	LA HABRA DOWNTOWN 1975-76	\$871.82	\$0.00	01-8047	\$165.65	01-8625	\$706.17	01-8625	\$0.00	\$871.82		
OCDE	94	COE	0.19	LA PALMA	LA PALMA AREA A 1982-83	\$2,390.74	\$0.00	01-8047	\$454.24	01-8625	\$1,936.50	01-8625	\$0.00	\$2,390.74		
OCDE	94	COE	0.19	LA PALMA	LA PALMA AREA B 1982-83	\$3,610.95	\$0.00	01-8047	\$686.08	01-8625	\$2,924.87	01-8625	\$0.00	\$3,610.95		
OCDE	94	COE	0.19	LA PALMA	LA PALMA MOODY ST. 1986-87	\$374.84	\$0.00	01-8047	\$71.22	01-8625	\$303.62	01-8625	\$0.00	\$374.84		
OCDE	94	COE	0.19	MISSION VIEJO	MISSION VIEJO 1991-92	\$0.00	\$17,040.85	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$17,040.85	\$17,040.85		
OCDE	94	COE	0.19	ORANGE	ORANGE NORTHWEST 1987-88	\$0.00	\$16,273.66	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$16,273.66	\$16,273.66		
OCDE	94	COE	0.19	ORANGE	ORANGE SOUTHWEST 1984-85	\$0.00	\$3,601.94	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$3,601.94	\$3,601.94		
OCDE	94	COE	0.19	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$25,132.93	\$0.00	01-8047	\$4,775.26	01-8625	\$20,357.67	01-8625	\$0.00	\$25,132.93		
OCDE	94	COE	0.19	ORANGE	ORANGE SOUTHWEST AM#2 1987-88	\$0.00	\$3,840.47	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$3,840.47	\$3,840.47		
OCDE	94	COE	0.19	ORANGE	ORANGE SOUTHWEST AM#3 1995-96	\$196.63	\$0.00	01-8047	\$37.36	01-8625	\$159.27	01-8625	\$0.00	\$196.63		
OCDE	94	COE	0.19	ORANGE	ORANGE TUSTIN ST. 1983-84	\$9,462.92	\$0.00	01-8047	\$1,797.95	01-8625	\$7,664.97	01-8625	\$0.00	\$9,462.92		
OCDE	94	COE	0.19	ORANGE	ORANGE TUSTIN ST. AM#1 87-88	\$0.00	\$2,386.25	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$2,386.25	\$2,386.25		
OCDE	94	COE	0.19	SAN CLEMENTE	SAN CLEMENTE AREA #1 1974-75	\$3,550.57	\$0.00	01-8047	\$674.61	01-8625	\$2,875.96	01-8625	\$0.00	\$3,550.57		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA BRISTOL-CORRIDOR 89-90	\$0.00	\$6,444.83	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$6,444.83	\$6,444.83		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA DOWNTOWN 72-73 &74-75	\$20,214.86	\$0.00	01-8047	\$3,840.82	01-8625	\$16,374.04	01-8625	\$0.00	\$20,214.86		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA INTERCITY COMMUTER STATN	\$7,409.14	\$0.00	01-8047	\$1,407.74	01-8625	\$6,001.40	01-8625	\$0.00	\$7,409.14		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA NORTH HARBOR BLVD 81-82	\$4,139.38	\$0.00	01-8047	\$786.48	01-8625	\$3,352.90	01-8625	\$0.00	\$4,139.38		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA SOUTH HARBOR BLVD 81-82	\$0.00	\$24,460.86	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$24,460.86	\$24,460.86		
OCDE	94	COE	0.19	SANTA ANA	SANTA ANA SOUTH MAIN ST.1981-82	\$0.00	\$30,787.72	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$30,787.72	\$30,787.72		
OCDE	94	COE	0.19	SEAL BEACH	SEAL BEACH RIVERFRONT 68-69 &75-76	\$8,827.74	\$0.00	01-8047	\$1,677.27	01-8625	\$7,150.47	01-8625	\$0.00	\$8,827.74		
OCDE	94	COE	0.19	STANTON	STANTON 1983-84	\$4,960.29	\$0.00	01-8047	\$942.46	01-8625	\$4,017.83	01-8625	\$0.00	\$4,960.29		
OCDE	94	COE	0.19	STANTON	STANTON AMEND #1 1986-87	\$473.77	\$0.00	01-8047	\$90.02	01-8625	\$383.75	01-8625	\$0.00	\$473.77		

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
OCDE	94	COE	0.19	STANTON	STANTON AMEND #2 1991-92 WALKER ST	\$0.00	\$2,312.22	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$2,312.22	\$2,312.22
OCDE	94	COE	0.19	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$19,089.13	\$0.00	01-8047	\$3,626.93	01-8625	\$15,462.20	01-8625	\$0.00	\$19,089.13
OCDE	94	COE	0.19	TUSTIN	TUSTIN MARINE CORP AIR STN 2002-03	\$70,208.20	\$0.00	01-8047	\$13,339.56	01-8625	\$56,868.64	01-8625	\$0.00	\$70,208.20
OCDE	94	COE	0.19	WESTMINSTER	WESTMINSTER COMM AMEND #4 90-91	\$0.00	\$16,662.64	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$16,662.64	\$16,662.64
OCDE	94	COE	0.19	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$89,279.50	\$0.00	01-8047	\$16,963.11	01-8625	\$72,316.39	01-8625	\$0.00	\$89,279.50
OCDE	94	COE	0.19	YORBA LINDA	YORBA LINDA 1983-84	\$21,803.96	\$0.00	01-8047	\$4,142.75	01-8625	\$17,661.21	01-8625	\$0.00	\$21,803.96
OCDE	94	COE	0.19	YORBA LINDA	YORBA LINDA AMEND #1 1989-90	\$0.00	\$11,881.80	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$11,881.80	\$11,881.80
OCDE Total						\$512,454.45	\$239,725.28		\$97,366.34		\$415,088.11		\$239,725.28	\$752,179.73

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
ORANGE	80	K-12	0.433	ANAHEIM	ANAHEIM ALPHA 1972-73	\$37.99	\$0.00	01-8047	\$16.45	01-8625	\$21.54	01-8625	\$0.00	\$37.99
ORANGE	80	K-12	0.433	ANAHEIM	ANAHEIM RIVER VALLEY 1983-84	\$0.00	\$29,685.06	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$29,685.06	\$29,685.06
ORANGE	80	K-12	0.433	GARDEN GROVE	GARDEN GROVE CP AMEND 1991-92	\$0.00	\$13,329.96	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$13,329.96	\$13,329.96
ORANGE	80	K-12	0.433	ORANGE	ORANGE NORTHWEST 1987-88	\$0.00	\$567,745.36	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$567,745.36	\$567,745.36
ORANGE	80	K-12	0.433	ORANGE	ORANGE SOUTHWEST 1984-85	\$0.00	\$83,591.19	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$83,591.19	\$83,591.19
ORANGE	80	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$572,817.93	\$0.00	01-8047	\$248,030.16	01-8625	\$324,787.77	01-8625	\$0.00	\$572,817.93
ORANGE	80	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#2 1987-88	\$0.00	\$157,912.18	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$157,912.18	\$157,912.18
ORANGE	80	K-12	0.433	ORANGE	ORANGE SOUTHWEST AM#3 1995-96	\$5,094.31	\$0.00	01-8047	\$2,205.84	01-8625	\$2,888.47	01-8625	\$0.00	\$5,094.31
ORANGE	80	K-12	0.433	ORANGE	ORANGE TUSTIN ST. 1983-84	\$0.00	\$143,874.58	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$143,874.58	\$143,874.58
ORANGE	80	K-12	0.433	ORANGE	ORANGE TUSTIN ST. AM#1 87-88	\$0.00	\$81,495.56	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$81,495.56	\$81,495.56
ORANGE	80	K-12	0.433	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$371,653.03	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$371,653.03	\$371,653.03
ORANGE	80	K-12	0.433	SANTA ANA	SANTA ANA DOWNTOWN 72-73 & 74-75	\$66,698.25	\$0.00	01-8047	\$28,880.34	01-8625	\$37,817.91	01-8625	\$0.00	\$66,698.25
ORANGE	80	K-12	0.433	YORBA LINDA	YORBA LINDA 1983-84	\$0.00	\$275,000.00	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$275,000.00	\$275,000.00
ORANGE Total						\$644,648.48	\$1,724,286.92		\$279,132.79		\$365,515.69		\$1,724,286.92	\$2,368,935.40

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
PLACENTIA-YORBA LINDA	82	K-12	0.433	ANAHEIM	ANAHEIM ALPHA 1972-73	\$150,681.85	\$0.00	01-8047	\$65,245.24	01-8625	\$85,436.61	01-8625	\$0.00	\$150,681.85
PLACENTIA-YORBA LINDA	82	K-12	0.433	ANAHEIM	ANAHEIM RIVER VALLEY 1983-84	\$73.05	\$0.00	01-8047	\$31.63	01-8625	\$41.42	01-8625	\$0.00	\$73.05
PLACENTIA-YORBA LINDA	82	K-12	0.433	BREA	BREA COMBINED AREA AB A ANNEX, OLD A, OLD B	\$9,334.08	\$0.00	01-8047	\$4,041.66	01-8625	\$5,292.42	01-8625	\$0.00	\$9,334.08
PLACENTIA-YORBA LINDA	82	K-12	0.433	FULLERTON	FULLERTON EAST 1974-75	\$81,100.54	\$0.00	01-8047	\$35,116.53	01-8625	\$45,984.01	01-8625	\$0.00	\$81,100.54
PLACENTIA-YORBA LINDA	82	K-12	0.433	YORBA LINDA	YORBA LINDA 1983-84	\$0.00	\$2,030,263.22	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$2,030,263.22	\$2,030,263.22
PLACENTIA-YORBA LINDA	82	K-12	0.433	YORBA LINDA	YORBA LINDA AMEND #1 1989-90	\$0.00	\$127,099.07	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$127,099.07	\$127,099.07
PLACENTIA-YORBA LINDA Total						\$241,189.52	\$2,157,362.29		\$104,435.06		\$136,754.46		\$2,157,362.29	\$2,398,551.81

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A LEA NAME	B DIST #	C DIST. TYPE	D LOCAL PROP. TAX % PER HSC 33607.5	E SUCCESSOR AGENCY	F RDA PROJECT AREA	G APPORT. ADJUSTED STATUTORY	H APPORT. CONTRACTUAL	I (G*D)		J (G-J)		K (SAME AS H)		O (J+L+N) DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
RANCHO SANTIAGO	92	CCD	0.475	ANAHEIM	ANAHEIM ALPHA 1972-73	\$6.29	\$0.00	01-8810	\$2.99	01-8890	\$3.30	01-8890	\$0.00	\$6.29
RANCHO SANTIAGO	92	CCD	0.475	ANAHEIM	ANAHEIM RIVER VALLEY 1983-84	\$77.39	\$0.00	01-8810	\$36.76	01-8890	\$40.63	01-8890	\$0.00	\$77.39
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP ANX 2003 BYV 2001-	\$4,757.87	\$0.00	01-8810	\$2,259.99	01-8890	\$2,497.88	01-8890	\$0.00	\$4,757.87
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE BUENA CLINTON 1980-81	\$4,139.98	\$0.00	01-8810	\$1,966.49	01-8890	\$2,173.49	01-8890	\$0.00	\$4,139.98
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1972-73	\$912.87	\$0.00	01-8810	\$433.61	01-8890	\$479.26	01-8890	\$0.00	\$912.87
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1973-74	\$8,021.69	\$0.00	01-8810	\$3,810.30	01-8890	\$4,211.39	01-8890	\$0.00	\$8,021.69
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1976-77	\$441.35	\$0.00	01-8810	\$209.64	01-8890	\$231.71	01-8890	\$0.00	\$441.35
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE COMM PROJ 1979-80	\$27,345.10	\$0.00	01-8810	\$12,988.92	01-8890	\$14,356.18	01-8890	\$0.00	\$27,345.10
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP AMEND 1980-81	\$10.45	\$0.00	01-8810	\$4.96	01-8890	\$5.49	01-8890	\$0.00	\$10.45
RANCHO SANTIAGO	92	CCD	0.475	GARDEN GROVE	GARDEN GROVE CP AMEND 1998-99 LAMP	\$247.51	\$0.00	01-8810	\$117.57	01-8890	\$129.94	01-8890	\$0.00	\$247.51
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE NORTHWEST 1987-88	\$0.00	\$92,670.76	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$92,670.76	\$92,670.76
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE SOUTHWEST 1984-85	\$5,477.18	\$0.00	01-8810	\$2,601.66	01-8890	\$2,875.52	01-8890	\$0.00	\$5,477.18
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE SOUTHWEST AM#1 1985-86	\$94,439.90	\$0.00	01-8810	\$44,858.95	01-8890	\$49,580.95	01-8890	\$0.00	\$94,439.90
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE SOUTHWEST AM#2 1987-88	\$0.00	\$19,526.77	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$19,526.77	\$19,526.77
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE SOUTHWEST AM#3 1995-96	\$839.92	\$0.00	01-8810	\$398.96	01-8890	\$440.96	01-8890	\$0.00	\$839.92
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE TUSTIN ST. 1983-84	\$40,422.52	\$0.00	01-8810	\$19,200.70	01-8890	\$21,221.82	01-8890	\$0.00	\$40,422.52
RANCHO SANTIAGO	92	CCD	0.475	ORANGE	ORANGE TUSTIN ST. AM#1 87-88	\$0.00	\$12,092.90	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$12,092.90	\$12,092.90
RANCHO SANTIAGO	92	CCD	0.475	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$41,211.46	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$41,211.46	\$41,211.46
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA BRISTOL-CORRIDOR 89-90	\$0.00	\$99,023.17	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$99,023.17	\$99,023.17
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA DOWNTOWN 72-73 & 74-75	\$78,463.24	\$0.00	01-8810	\$37,270.04	01-8890	\$41,193.20	01-8890	\$0.00	\$78,463.24

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA INTERCITY COMMUTER STATN	\$25,096.41	\$0.00	01-8810	\$11,920.79	01-8890	\$13,175.62	01-8890	\$0.00	\$25,096.41
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA NORTH HARBOR BLVD 81-82	\$17,971.30	\$0.00	01-8810	\$8,536.37	01-8890	\$9,434.93	01-8890	\$0.00	\$17,971.30
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA SOUTH HARBOR BLVD 81-82	\$0.00	\$283,598.15	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$283,598.15	\$283,598.15
RANCHO SANTIAGO	92	CCD	0.475	SANTA ANA	SANTA ANA SOUTH MAIN ST.1981-82	\$0.00	\$126,027.46	01-8810	\$0.00	01-8890	\$0.00	01-8890	\$126,027.46	\$126,027.46
RANCHO SANTIAGO	92	CCD	0.475	TUSTIN	TUSTIN MARINE CORP AIR STN 2002-03	\$75.79	\$0.00	01-8810	\$36.00	01-8890	\$39.79	01-8890	\$0.00	\$75.79
RANCHO SANTIAGO	92	CCD	0.475	YORBA LINDA	YORBA LINDA 1983-84	\$15,327.29	\$0.00	01-8810	\$7,280.46	01-8890	\$8,046.83	01-8890	\$0.00	\$15,327.29
RANCHO SANTIAGO Total						\$324,074.05	\$674,150.67		\$153,935.16		\$170,138.89		\$674,150.67	\$998,224.72

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
SADDLEBACK VALLEY	83	K-12	0.433	IRVINE	IRVINE - GREAT PARK 2004-05	\$106,495.61	\$0.00	01-8047	\$46,112.60	01-8625	\$60,383.01	01-8625	\$0.00	\$106,495.61
SADDLEBACK VALLEY	83	K-12	0.433	LAKE FOREST	ORANGE CO NDAPP EL TORO SUBAREA 19	\$0.00	\$1,159,226.94	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$1,159,226.94	\$1,159,226.94
SADDLEBACK VALLEY	83	K-12	0.433	MISSION VIEJO	MISSION VIEJO 1991-92	\$0.00	\$111,917.72	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$111,917.72	\$111,917.72
SADDLEBACK VALLEY	83	K-12	0.433	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$132,896.89	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$132,896.89	\$132,896.89
SADDLEBACK VALLEY Total						\$106,495.61	\$1,404,041.55		\$46,112.60		\$60,383.01		\$1,404,041.55	\$1,510,537.16

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
SANTA ANA	84	K-12	0.433	SANTA ANA	SANTA ANA BRISTOL-CORRIDOR 89-90	\$0.00	\$13,096.14	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$13,096.14	\$13,096.14
SANTA ANA	84	K-12	0.433	SANTA ANA	SANTA ANA DOWNTOWN 72-73 &74-75	\$306,807.64	\$0.00	01-8047	\$132,847.71	01-8625	\$173,959.93	01-8625	\$0.00	\$306,807.64
SANTA ANA	84	K-12	0.433	SANTA ANA	SANTA ANA INTERCITY COMMUTER STATN	\$114,127.59	\$0.00	01-8047	\$49,417.25	01-8625	\$64,710.34	01-8625	\$0.00	\$114,127.59
SANTA ANA	84	K-12	0.433	SANTA ANA	SANTA ANA SOUTH HARBOR BLVD 81-82	\$0.00	\$283,598.15	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$283,598.15	\$283,598.15
SANTA ANA	84	K-12	0.433	SANTA ANA	SANTA ANA SOUTH MAIN ST.1981-82	\$0.00	\$458,494.57	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$458,494.57	\$458,494.57
SANTA ANA	84	K-12	0.433	TUSTIN	TUSTIN MARINE CORP AIR STN 2002-03	\$344.66	\$0.00	01-8047	\$149.24	01-8625	\$195.42	01-8625	\$0.00	\$344.66
SANTA ANA Total						\$421,279.89	\$755,188.86		\$182,414.20		\$238,865.69		\$755,188.86	\$1,176,468.75

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
SAVANNA	52	K-12	0.433	ANAHEIM	ANAHEIM WEST COMM 1997-98	\$25,904.44	\$0.00	01-8047	\$11,216.62	01-8625	\$14,687.82	01-8625	\$0.00	\$25,904.44
SAVANNA	52	K-12	0.433	BUENA PARK	BUENA PARK AREA II 1984-85	\$4.58	\$0.00	01-8047	\$1.98	01-8625	\$2.60	01-8625	\$0.00	\$4.58
SAVANNA	52	K-12	0.433	BUENA PARK	BUENA PARK AREA IV 2001-02	\$9,170.81	\$0.00	01-8047	\$3,970.96	01-8625	\$5,199.85	01-8625	\$0.00	\$9,170.81
SAVANNA	52	K-12	0.433	STANTON	STANTON 1983-84	\$2,637.52	\$0.00	01-8047	\$1,142.05	01-8625	\$1,495.47	01-8625	\$0.00	\$2,637.52
SAVANNA	52	K-12	0.433	STANTON	STANTON AMEND #1 1986-87	\$573.65	\$0.00	01-8047	\$248.39	01-8625	\$325.26	01-8625	\$0.00	\$573.65
SAVANNA	52	K-12	0.433	STANTON	STANTON PROJ 2000(BYV 1999-2000)	\$86,153.23	\$0.00	01-8047	\$37,304.35	01-8625	\$48,848.88	01-8625	\$0.00	\$86,153.23
SAVANNA Total						\$124,444.23	\$0.00		\$53,884.35		\$70,559.88		\$0.00	\$124,444.23

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	STATUTORY PAYMENTS				CONTRACTUAL PASS		DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
								CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	
SOUTH ORANGE COUNTY	96	CCD	0.475	IRVINE	IRVINE - GREAT PARK 2004-05	\$64,952.66	\$0.00	01-8890	\$30,852.51	01-8890	\$34,100.15	01-8890	\$0.00	\$64,952.66
SOUTH ORANGE COUNTY	96	CCD	0.475	LAKE FOREST	ORANGE CO NDAPP EL TORO SUBAREA 19	\$0.00	\$212,483.73	01-8890	\$0.00	01-8890	\$0.00	01-8890	\$212,483.73	\$212,483.73
SOUTH ORANGE COUNTY	96	CCD	0.475	MISSION VIEJO	MISSION VIEJO 1991-92	\$0.00	\$92,465.61	01-8890	\$0.00	01-8890	\$0.00	01-8890	\$92,465.61	\$92,465.61
SOUTH ORANGE COUNTY	96	CCD	0.475	ORANGE COUNTY	ORANGE CO NDAPP 1987-88	\$0.00	\$23,421.97	01-8890	\$0.00	01-8890	\$0.00	01-8890	\$23,421.97	\$23,421.97
SOUTH ORANGE COUNTY	96	CCD	0.475	SAN CLEMENTE	SAN CLEMENTE AREA #1 1974-75	\$13,330.26	\$46,989.18	01-8890	\$6,331.87	01-8890	\$6,998.39	01-8890	\$46,989.18	\$60,319.44
SOUTH ORANGE COUNTY	96	CCD	0.475	SANTA ANA	SANTA ANA INTERCITY COMMUTER STATN	\$3,376.55	\$11,902.33	01-8890	\$1,603.86	01-8890	\$1,772.69	01-8890	\$11,902.33	\$15,278.88
SOUTH ORANGE COUNTY	96	CCD	0.475	SANTA ANA	SANTA ANA SOUTH MAIN ST.1981-82	\$0.00	\$97,734.34	01-8890	\$0.00	01-8890	\$0.00	01-8890	\$97,734.34	\$97,734.34
SOUTH ORANGE COUNTY	96	CCD	0.475	TUSTIN	TUSTIN MARINE CORP AIR STN 2002-03	\$239,671.54	\$0.00	01-8890	\$113,843.98	01-8890	\$125,827.56	01-8890	\$0.00	\$239,671.54
SOUTH ORANGE COUNTY Total						\$321,331.01	\$484,997.16		\$152,632.22		\$168,698.79		\$484,997.16	\$806,328.17

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
TUSTIN	87	K-12	0.433	SANTA ANA	SANTA ANA INTERCITY COMMUTER STATN	\$23,197.01	\$0.00	01-8047	\$10,044.31	01-8625	\$13,152.70	01-8625	\$0.00	\$23,197.01
TUSTIN	87	K-12	0.433	SANTA ANA	SANTA ANA SOUTH MAIN ST.1981-82	\$125,327.01	\$0.00	01-8047	\$54,266.60	01-8625	\$71,060.41	01-8625	\$0.00	\$125,327.01
TUSTIN	87	K-12	0.433	TUSTIN	TUSTIN MARINE CORP AIR STN 2002- 03	\$990,504.91	\$0.00	01-8047	\$428,888.63	01-8625	\$561,616.28	01-8625	\$0.00	\$990,504.91
TUSTIN Total						\$1,139,028.93	\$0.00		\$493,199.54		\$645,829.39		\$0.00	\$1,139,028.93

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION OF PASS THROUGH PAYMENTS PER HEALTH AND SAFETY CODE 34183
(APPORTIONED ON MAY 30, 2012)**

JV 5418

A	B	C	D	E	F	G	H	I	J (G*D)	K	L (G-J)	M	N (SAME AS H)	O (J+L+N)
								STATUTORY PAYMENTS				CONTRACTUAL PASS		
								LOCAL PROPERTY TAXES PORTION		EDUCATIONAL FACILITIES PORTION		EDUCATIONAL FACILITIES PORTION		
LEA NAME	DIST #	DIST. TYPE	LOCAL PROP. TAX % PER HSC 33607.5	SUCCESSOR AGENCY	RDA PROJECT AREA	APPORT. ADJUSTED STATUTORY	APPORT. CONTRACTUAL	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	CREDIT: Account Code	Pass Through Payment Amount	DEBIT: 01-9110 TOTAL PASS THROUGH PAYMENTS
WESTMINSTER	60	K-12	0.433	GARDEN GROVE	GARDEN GROVE CP AMEND 1991-92	\$0.00	\$13,090.34	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$13,090.34	\$13,090.34
WESTMINSTER	60	K-12	0.433	HUNTINGTON BEACH	HUNT. BEACH HUNT.CENTER 84-85	\$2,853.20	\$0.00	01-8047	\$1,235.44	01-8625	\$1,617.76	01-8625	\$0.00	\$2,853.20
WESTMINSTER	60	K-12	0.433	WESTMINSTER	WESTMINSTER COMM AMEND #3 88-89	\$0.00	\$124,348.76	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$124,348.76	\$124,348.76
WESTMINSTER	60	K-12	0.433	WESTMINSTER	WESTMINSTER COMM AMEND #4 90-91	\$0.00	\$291,292.03	01-8047	\$0.00	01-8625	\$0.00	01-8625	\$291,292.03	\$291,292.03
WESTMINSTER	60	K-12	0.433	WESTMINSTER	WESTMINSTER INFRASTR REVITAL 99-00	\$1,031,332.58	\$0.00	01-8047	\$446,567.01	01-8625	\$584,765.57	01-8625	\$0.00	\$1,031,332.58
WESTMINSTER Total						\$1,034,185.78	\$428,731.13		\$447,802.45		\$586,383.33		\$428,731.13	\$1,462,916.91