

19- County of Los Angeles

**Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012**

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former La Puente RDA	
	Agency Total	R. P. #1
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	342,987	342,987
Supplemental Property Taxes	20,846	20,846
Other Miscellaneous Property Tax Revenues	311	311
Deposit totals	364,144	364,144
RPTTF Available Balance	364,144	364,144
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(289)	(289)
SB813 Administrative Fees	(1,548)	(1,548)
City Passthrough Payments	(4,777)	(4,777)
County Taxing Entities (CTE) Passthrough Payments	(1,649)	(1,649)
Special District Passthrough Payments	(4,188)	(4,188)
K-12 School Passthrough Payments - Tax Portion	(5,820)	(5,820)
K-12 School Passthrough Payments - Facilities Portion	(7,622)	(7,622)
Community College Passthrough Payments - Tax Portion	(1,034)	(1,034)
Community College Passthrough Payments - Facilities Portion	(1,143)	(1,143)
County Office of Education - Tax Portion	(57)	(57)
County Office of Education - Facilities Portion	(243)	(243)
		<u>(28,371)</u>
ROPS Enforceable Obligations Payable from Property Taxes	(466,454)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(494,825)	
Residual Balance	(130,681)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	(\$130,681)	