

19-County of Los Angeles

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

Successor Agency for the Former Carson RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJ.# 2/83					MERGER RP #2 & #3			RP AREA #4
		PROJECT # 1 12502	PROJECT # 2 12503	ANNEX 12504	RP # 3 12505	RP # 1 - 85 ANX 12506	RP #1/97 ANNEX 12507	12508	12509	
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:										
Secured, Unitary & Unsecured Property Taxes	10,140,756.93	1,740,883.27	1,694,399.61	343,145.05	1,288,989.76	2,354,191.18	193,879.66	675,097.03	1,850,171.37	
Supplemental Property Taxes	164,607.02	214.89	6,141.12	3,678.56	8,147.38	36,130.00	1,780.90	20,664.41	87,849.76	
Other Miscellaneous Property Tax Revenues	62,502.95	29,864.49	6,510.00	17,402.39	(4,072.66)	(27,263.75)	96.35	11,629.13	28,337.00	
Deposit totals	10,367,866.90	1,770,962.65	1,707,050.73	364,226.00	1,293,064.48	2,363,057.43	195,756.91	707,390.57	1,966,358.13	
RPTTF Available Balance	10,367,866.90	1,770,962.65	1,707,050.73	364,226.00	1,293,064.48	2,363,057.43	195,756.91	707,390.57	1,966,358.13	
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(19,323.55)	(3,300.71)	(3,181.59)	(678.84)	(2,410.00)	(4,404.25)	(364.85)	(1,318.43)	(3,664.88)	
SB813 Administrative Fees	(8,970.40)	(750.77)	(307.06)	(183.94)	(407.37)	(1,806.49)	(89.05)	(1,033.23)	(4,392.49)	
Total Auditor-Controller Admin Fees	(28,293.95)	(4,051.48)	(3,488.65)	(862.78)	(2,817.37)	(6,210.74)	(453.90)	(2,351.66)	(8,057.37)	
City Passthrough Payments	(74,230.23)	(9,372.00)	(8,979.91)	(2,767.86)	0.00	(13,741.50)	(2,668.90)	(9,674.84)	(27,025.22)	
County Taxing Entities (CTE) Passthrough Payments	(845,394.83)	(90,209.83)	(86,984.12)	(278,268.68)	0.00	(133,876.06)	(17,261.87)	(62,052.49)	(176,741.78)	
Special District Passthrough Payments	(22,714.86)	(3,710.82)	(2,908.55)	(1,275.74)	0.00	(3,412.90)	(734.95)	(2,123.61)	(8,548.29)	
K-12 School Passthrough Payments - Tax Portion	(106,513.49)	(13,428.06)	(12,953.59)	(3,992.05)	0.00	(19,939.74)	(3,857.58)	(14,253.43)	(38,089.04)	
K-12 School Passthrough Payments - Facilities Portion	(139,476.42)	(17,583.62)	(16,962.40)	(5,227.51)	0.00	(26,110.52)	(5,051.40)	(18,664.44)	(49,876.53)	
Community College Passthrough Payments - Tax Portion	(15,689.81)	(1,977.76)	(1,907.86)	(587.98)	0.00	(2,936.82)	(568.15)	(2,099.32)	(5,611.92)	
Community College Passthrough Payments - Facilities Portion	(17,341.35)	(2,185.94)	(2,108.66)	(649.87)	0.00	(3,245.96)	(627.98)	(2,320.28)	(6,202.66)	
County Office of Education - Tax Portion	(868.89)	(109.52)	(105.65)	(32.55)	0.00	(162.60)	(31.46)	(116.25)	(310.86)	
County Office of Education - Facilities Portion	(3,704.12)	(466.85)	(450.32)	(138.80)	0.00	(693.23)	(134.11)	(495.54)	(1,325.27)	
ERAF Impound	(117,433.01)	0.00	0.00	0.00	0.00	0.00	(8,214.99)	(29,677.93)	(79,540.09)	
Total Pass Through Payment	(1,343,367.01)	(139,044.40)	(133,361.06)	(292,941.04)	0.00	(204,119.33)	(39,151.39)	(141,478.13)	(393,271.66)	
		Requested Amount	Approved Amount							
ROPS Enforceable Obligations Payable from Property Taxes		(56,181,506.24)	(5,148,258.00)	(5,148,258.00)						
Successor Agency Administrative Cost Allowance		(597,599.08)	(154,448.00)	(154,448.00)						
SCO Invoices for Audit and Oversight		0.00	0.00	0.00						
H&S Code 34183 Distribution Totals				(6,674,366.96)						
Residual Balance				3,693,499.94						
Residual Property Tax Distributions										
Residual Balance to Cities				(257,154.02)						
Residual Balance to Counties				(2,362,933.22)						
Residual Balance to Special Districts				(87,714.66)						
Residual Balance to K-12 Schools				(855,006.64)						
Residual Balance to Community Colleges				(114,799.59)						
Residual Balance to County Office of Education				(15,891.81)						
Residual Property Tax Distribution Totals				(3,693,499.94)						
Ending RPTTF Balance				\$0.00						