

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Avalon RDA	
	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,414,569	2,414,569
Supplemental Property Taxes	86,357	86,357
Other Miscellaneous Property Tax Revenues	(2,625)	(2,625)
Deposit totals	2,498,301	2,498,301
RPTTF Available Balance	2,498,301	2,498,301
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(14,811)	(14,811)
SB813 5% Administrative Fees	(4,345)	(4,345)
SB2557 and Other Administrative Fees	(83,052)	(83,052)
Total Auditor-Controller Admin Fees	(102,208)	(102,208)
City Passthrough Payments	(43,698)	(43,698)
County Taxing Entities (CTE) Passthrough Payments	(1,050,489)	(1,050,489)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	(13,960)	(13,960)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(18,280)	(18,280)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(2,201)	(2,201)
Community College Passthrough Payments - Facilities Portion	(2,433)	(2,433)
County Office of Education - Tax Portion	(134)	(134)
County Office of Education - Facilities Portion	(572)	(572)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(1,131,767)	(1,131,767)
ROPS Enforceable Obligations Payable from Property Taxes	(1,071,140)	
Successor Agency Administrative Cost Allowance	(125,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,430,115)	
Residual Balance	68,186	
Residual Property Tax Distributions		
Residual Balance to Cities	(17,426)	
Residual Balance to Counties	(35,770)	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	(12,863)	
Residual Balance to Community Colleges	(1,846)	
Residual Balance to County Office of Education	(281)	
Residual Property Tax Distribution Totals	(68,186)	
Ending RPTTF Balance	\$0	