

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

Successor Agency for the Former
Los Angeles County RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Los Angeles County RDA					
		MARAVILLA 202	LANCASTER HOMES 203	WILLOWBROOK 204	E RANCHO DOMINGUEZ 206	WEST ALTADENA 207	WHITESIDE R.P. 208
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	2,048,902	664,908	0	720,549	155,741	318,871	188,833
Supplemental Property Taxes	12,615	1,253	0	5,246	(2,010)	3,963	4,163
Other Miscellaneous Property Tax Revenues	(12,399)	811	0	(13,799)	13	75	501
Deposit totals	2,049,118	666,972	0	711,996	153,744	322,909	193,497
RPTTF Available Balance	2,049,118	666,972	0	711,996	153,744	322,909	193,497
H&S Code 34183 Distributions							
ABx1 26 Administrative Fees	(12,115)	(3,943)	0	(4,210)	(909)	(1,909)	(1,144)
SB813 5% Administrative Fees	(1,518)	(372)	0	(546)	(83)	(277)	(240)
SB2557 and Other Administrative Fees	(62,343)	(21,448)	0	(20,462)	(4,569)	(10,826)	(5,038)
Total Auditor-Controller Admin Fees	(75,976)	(25,763)	0	(25,218)	(5,561)	(13,012)	(6,422)
City Passthrough Payments	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(253,633)	(37,087)	0	(66,672)	(34,563)	(98,484)	(16,827)
Special District Passthrough Payments	(33,665)	(11,372)	0	(17,016)	(2,628)	0	(2,649)
K-12 School Passthrough Payments - Tax Portion	(35,463)	(4,997)	0	(8,111)	(1,583)	(17,484)	(3,288)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(23,542)	(6,543)	0	(10,621)	(2,073)	0	(4,305)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(5,573)	(736)	0	(1,207)	(236)	(2,910)	(484)
Community College Passthrough Payments - Facilities Portion	(2,942)	(813)	0	(1,334)	(260)	0	(535)
County Office of Education - Tax Portion	(490)	(41)	0	(68)	(13)	(341)	(27)
County Office of Education - Facilities Portion	(633)	(174)	0	(289)	(56)	0	(114)
ERAF Impounded	(10,550)	0	0	0	0	0	(10,550)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012							
City Passthrough Payments	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0	0	0	0
Special District Passthrough Payments	0	0	0	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0	0	0	0
ERAF Impounded	0	0	0	0	0	0	0
Total Pass Through Payment	(366,491)	(61,763)	0	(105,318)	(41,412)	(119,219)	(38,779)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)						
Successor Agency Administrative Cost Allowance	(125,000)						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(649,519)						
Residual Balance	1,399,599						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to Counties	(875,223)						
Residual Balance to Special Districts	(220,512)						
Residual Balance to K-12 Schools	(262,120)						
Residual Balance to Community Colleges	(36,787)						
Residual Balance to County Office of Education	(4,957)						
Residual Property Tax Distribution Totals	(1,399,599)						
Ending RPTTF Balance	\$0						