

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_ Revised 10/12/2012

Successor Agency for the Former
 Baldwin Park RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SAN GAB RIVER PUENTE MERCED W. RAMONA BLVD		
		11403	11404	11405
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,197,115	997,915	257,834	1
Supplemental Property Taxes	13,048	(1)	0	2
Other Miscellaneous Property Tax Revenues	(4,021)	(2,022)	28	0
Deposit totals	4,206,142	995,892	257,862	3
RPTTF Available Balance	4,206,142	995,892	257,862	3
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(37,068)	(8,816)	(2,257)	0
SB813 5% Administrative Fees	(1,032)	0	0	0
SB2557 Administrative Fees	(112,045)	(35,849)	(5,718)	0
Total Auditor-Controller Admin Fees	(150,145)	(44,665)	(7,975)	0
City Passthrough Payments	(19,057)	(19,057)	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,962,367)	(69,722)	(155,749)	0
Special District Passthrough Payments	(11,479)	(2,965)	(66)	0
K-12 School Passthrough Payments - Tax Portion	(31,783)	(8,559)	(159)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(120,282)	(11,208)	(208)	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(5,144)	(1,388)	(26)	0
Community College Passthrough Payments - Facilities Portion	(17,332)	(1,534)	(29)	0
County Office of Education - Tax Portion	(285)	(77)	(1)	0
County Office of Education - Facilities Portion	(2,822)	(327)	(6)	0
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(22,535)	(22,535)	0	0
County Taxing Entities (CTE) Passthrough Payments	(25,857)	(25,857)	0	0
Special District Passthrough Payments	(7,716)	(3,880)	(169)	0
K-12 School Passthrough Payments - Tax Portion	(19,624)	(10,124)	(408)	0
K-12 School Passthrough Payments - Facilities Portion	(25,697)	(13,257)	(534)	0
Community College Passthrough Payments - Tax Portion	(3,158)	(1,641)	(66)	0
Community College Passthrough Payments - Facilities Portion	(3,492)	(1,814)	(73)	0
County Office of Education - Tax Portion	(176)	(91)	(4)	0
County Office of Education - Facilities Portion	(748)	(386)	(16)	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(2,279,554)	(194,422)	(157,514)	0
ROPS Enforceable Obligations Payable from Property Taxes	(3,767,011)			
Successor Agency Administrative Cost Allowance	(353,504)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(6,550,214)			
Residual Balance	(2,344,072)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	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	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	DELTA(CO.OWNE D) (REMAINDER)		
		CBD 11406	11407	SIERRA VISTA 11408
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,197,115	629,658	137,181	2,174,526
Supplemental Property Taxes	13,048	(1,169)	0	14,216
Other Miscellaneous Property Tax Revenues	(4,021)	2,722	81	(4,830)
Deposit totals	4,206,142	631,211	137,262	2,183,912
RPTTF Available Balance	4,206,142	631,211	137,262	2,183,912
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(37,068)	(5,562)	(1,177)	(19,256)
SB813 5% Administrative Fees	(1,032)	(101)	0	(931)
SB2557 Administrative Fees	(112,045)	(20,269)	(5,131)	(45,078)
Total Auditor-Controller Admin Fees	(150,145)	(25,932)	(6,308)	(65,265)
City Passthrough Payments	(19,057)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,962,367)	(412,180)	(19,903)	(1,304,813)
Special District Passthrough Payments	(11,479)	(3,281)	(91)	(5,076)
K-12 School Passthrough Payments - Tax Portion	(31,783)	(7,933)	(467)	(14,665)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(120,282)	(10,388)	(611)	(97,867)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(5,144)	(1,286)	(51)	(2,393)
Community College Passthrough Payments - Facilities Portion	(17,332)	(1,422)	(56)	(14,291)
County Office of Education - Tax Portion	(285)	(71)	(4)	(132)
County Office of Education - Facilities Portion	(2,822)	(303)	(16)	(2,170)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(22,535)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(25,857)	0	0	0
Special District Passthrough Payments	(7,716)	(2,424)	(111)	(1,132)
K-12 School Passthrough Payments - Tax Portion	(19,624)	(5,448)	(479)	(3,165)
K-12 School Passthrough Payments - Facilities Portion	(25,697)	(7,134)	(628)	(4,144)
Community College Passthrough Payments - Tax Portion	(3,158)	(883)	(54)	(514)
Community College Passthrough Payments - Facilities Portion	(3,492)	(976)	(60)	(569)
County Office of Education - Tax Portion	(176)	(49)	(4)	(28)
County Office of Education - Facilities Portion	(748)	(208)	(17)	(121)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(2,279,554)	(453,986)	(22,552)	(1,451,080)
ROPS Enforceable Obligations Payable from Property Taxes	(3,767,011)			
Successor Agency Administrative Cost Allowance	(353,504)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(6,550,214)			
Residual Balance	(2,344,072)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	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	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			