

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
Palmdale RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT # 1	PROJECT # 2	PROJ.# 1/82 ANX
		22502	22503	22504
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	17,532,006	4,283,682	2,101,624	131,428
Supplemental Property Taxes	60,650	142,995	(21,380)	(785)
Other Miscellaneous Property Tax Revenues	66,512	(8,992)	11,584	241
Deposit totals	17,659,168	4,417,685	2,091,828	130,884
RPTTF Available Balance	17,659,168	4,417,685	2,091,828	130,884
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(130,534)	(32,650)	(15,504)	(1,036)
SB813 5% Administrative Fees	(14,390)	(7,513)	(1,233)	(16)
SB2557 Administrative Fees	(532,203)	(102,919)	(66,615)	(4,801)
Total Auditor-Controller Admin Fees	(677,127)	(143,082)	(83,352)	(5,853)
City Passthrough Payments	(55,755)	0	(8,133)	0
County Taxing Entities (CTE) Passthrough Payments	(6,865,300)	(16,611)	(1,063,778)	(67,660)
Special District Passthrough Payments	(734,327)	(1,753)	(79,238)	(3,329)
K-12 School Passthrough Payments - Tax Portion	(2,664)	(2,358)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(508,812)	(3,088)	(37,082)	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(341)	(341)	0	0
Community College Passthrough Payments - Facilities Portion	(230,853)	(377)	(2,852)	0
County Office of Education - Tax Portion	(44,297)	(21)	(6,558)	(428)
County Office of Education - Facilities Portion	(91)	(91)	0	0
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(44,982)	0	(3,896)	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	(311,940)	0	(15,312)	0
K-12 School Passthrough Payments - Tax Portion	(150)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(1,127,851)	0	(85,414)	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	(507,309)	0	(8,435)	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(10,434,672)	(24,640)	(1,310,698)	(71,417)
ROPS Enforceable Obligations Payable from Property Taxes	(10,538,901)			
Successor Agency Administrative Cost Allowance	(325,945)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(21,976,645)			
Residual Balance	(4,317,477)			
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	PROJECT # 3		PROJECT # 4	
		22505	22506	22505	22506
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	17,532,006	2,480,946		8,534,326	
Supplemental Property Taxes	60,650	743		(60,923)	
Other Miscellaneous Property Tax Revenues	66,512	(1,801)		65,480	
Deposit totals	17,659,168	2,479,888		8,538,883	
RPTTF Available Balance	17,659,168	2,479,888		8,538,883	
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(130,534)	(18,320)		(63,024)	
SB813 5% Administrative Fees	(14,390)	(1,571)		(4,057)	
SB2557 Administrative Fees	(532,203)	(88,181)		(269,687)	
Total Auditor-Controller Admin Fees	(677,127)	(108,072)		(336,768)	
City Passthrough Payments	(55,755)	(9,236)		(38,386)	
County Taxing Entities (CTE) Passthrough Payments	(6,865,300)	(1,300,378)		(4,416,873)	
Special District Passthrough Payments	(734,327)	(173,262)		(476,745)	
K-12 School Passthrough Payments - Tax Portion	(2,664)	0		(306)	
K-12 School Subordination - Tax Portion - Subordination	0	0		0	
K-12 School Passthrough Payments - Facilities Portion	(508,812)	(86,458)		(382,184)	
K-12 School Subordination - Facilities Portion - Subordination	0	0		0	
Community College Passthrough Payments - Tax Portion	(341)	0		0	
Community College Passthrough Payments - Facilities Portion	(230,853)	(17,640)		(209,984)	
County Office of Education - Tax Portion	(44,297)	(8,035)		(29,255)	
County Office of Education - Facilities Portion	(91)	0		0	
ERAF Impounded	0	0		0	
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(44,982)	(8,681)		(32,405)	
County Taxing Entities (CTE) Passthrough Payments	0	0		0	
Special District Passthrough Payments	(311,940)	(102,787)		(193,841)	
K-12 School Passthrough Payments - Tax Portion	(150)	0		(150)	
K-12 School Passthrough Payments - Facilities Portion	(1,127,851)	(197,112)		(845,325)	
Community College Passthrough Payments - Tax Portion	0	0		0	
Community College Passthrough Payments - Facilities Portion	(507,309)	(19,647)		(479,227)	
County Office of Education - Tax Portion	0	0		0	
County Office of Education - Facilities Portion	0	0		0	
ERAF Impounded	0	0		0	
Total Pass Through Payment	(10,434,672)	(1,923,236)		(7,104,681)	
ROPS Enforceable Obligations Payable from Property Taxes	(10,538,901)				
Successor Agency Administrative Cost Allowance	(325,945)				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(21,976,645)				
Residual Balance	(4,317,477)				
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				