

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
 Signal Hill RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJ. # 1 26002
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	6,958,590	6,958,590
Supplemental Property Taxes	9,853	9,853
Other Miscellaneous Property Tax Revenues	(9,342)	(9,342)
Deposit totals	<u>6,959,101</u>	<u>6,959,101</u>
RPTTF Available Balance	<u>6,959,101</u>	<u>6,959,101</u>
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(49,052)	(49,052)
SB813 5% Administrative Fees	(1,820)	(1,820)
SB2557 Administrative Fees	(198,572)	(198,572)
Total Auditor-Controller Admin Fees	<u>(249,444)</u>	<u>(249,444)</u>
City Passthrough Payments	(29,390)	(29,390)
County Taxing Entities (CTE) Passthrough Payments	(296,152)	(296,152)
Special District Passthrough Payments	(4,280)	(4,280)
K-12 School Passthrough Payments - Tax Portion	(38,626)	(38,626)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(50,579)	(50,579)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(6,079)	(6,079)
Community College Passthrough Payments - Facilities Portion	(6,720)	(6,720)
County Office of Education - Tax Portion	(371)	(371)
County Office of Education - Facilities Portion	(1,580)	(1,580)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(25,696)	(25,696)
County Taxing Entities (CTE) Passthrough Payments	(80,702)	(80,702)
Special District Passthrough Payments	(5,853)	(5,853)
K-12 School Passthrough Payments - Tax Portion	(33,683)	(33,683)
K-12 School Passthrough Payments - Facilities Portion	(44,106)	(44,106)
Community College Passthrough Payments - Tax Portion	(5,302)	(5,302)
Community College Passthrough Payments - Facilities Portion	(5,860)	(5,860)
County Office of Education - Tax Portion	(323)	(323)
County Office of Education - Facilities Portion	(1,378)	(1,378)
ERAF Impounded	0	0
Total Pass Through Payment	<u>(636,680)</u>	<u>(636,680)</u>
ROPS Enforceable Obligations Payable from Property Taxes	(7,183,901)	
Successor Agency Administrative Cost Allowance	(215,517)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	<u>(8,285,542)</u>	
Residual Balance	<u>(1,326,441)</u>	
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	<u>0</u>	
Ending RPTTF Balance	<u>\$0</u>	
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	<u>\$0</u>	