

19 - County of Los Angeles
 Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
 for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Successor Agency for the Former
 Monrovia RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL 78	
		CENTRAL	ANX
		21204	21205
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	3,778,066.53	2,855,825.46	104,487.17
Supplemental Property Taxes	28,153.69	26,543.03	813.13
Other Miscellaneous Property Tax Revenues	38,463.09	39,048.02	2,641.70
Total Deposits	3,844,683.31	2,921,416.51	107,942.00
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(20,230.40)	(16,395.77)	(627.18)
SB2557 Administrative Fees	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
Total Administrative Distributions	(20,230.40)	(16,395.77)	(627.18)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,446,762.99)	(1,167,398.04)	(43,133.62)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(318,606.45)	(257,084.64)	(9,498.89)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(55,611.33)	(44,872.96)	(1,658.00)
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(1,820,980.77)	(1,469,355.64)	(54,290.51)
Statutory Passthrough Distributions:			
City Passthrough Payments	(85,492.01)	(63,740.22)	(3,380.02)
County Taxing Entities (CTE) Passthrough Payments	(21,880.08)	(2,435.12)	(128.70)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(6,186.94)	(4,579.86)	(246.23)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(6,376.64)	(812.37)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(8,349.99)	(1,063.79)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(691.56)	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(764.36)	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	(415.04)	(308.62)	(16.01)
County Office of Education - Facilities Portion	(1,769.35)	(1,315.68)	(68.15)
Total Statutory Passthrough Distributions	(131,925.97)	(74,255.66)	(3,839.11)
Total Administration and Passthrough Distributions	(1,973,137.14)	(1,560,007.07)	(58,756.80)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,871,546.17	1,361,409.44	49,185.20
Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj, & excludes the above passthrough & non-SA administrative distribution)			
Non-ACA ROPS RPTTF Funding Requested by SA	9,550,166.00		
ACA Funding Requested by SA	138,028.00		
Less Items Denied/Reclassified by Department of Finance (DOF)	N/A		
Less Recommended Prior Period Adjustments per H&S 34186(a)	(152,544.00)		
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	9,535,650.00		
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,871,546.17		
County Taxing Entities Deferral Distribution	0.00		
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,871,546.17		
Total Distributions:	3,844,683.31		
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	0.00		
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distributions	0.00		
Ending RPTTF Balance	0.00		

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**Successor Agency for the Former
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Title of Former Redevelopment Agency (RDA):	CENTRAL 80	CENTRAL RP #1 '03
	ANX	ANNEX
	21206	21207
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	593,025.11	224,728.79
Supplemental Property Taxes	2,576.39	(1,778.86)
Other Miscellaneous Property Tax Revenues	(4,431.90)	1,205.27
Total Deposits	591,169.60	224,155.20
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(3,184.49)	(22.96)
SB2557 Administrative Fees	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(3,184.49)	(22.96)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(236,231.33)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(52,022.92)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(9,080.37)	0.00
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00
Total Negotiated Passthrough Distribution	(297,334.62)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(7,878.59)	(10,493.18)
County Taxing Entities (CTE) Passthrough Payments	(307.79)	(19,008.47)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(587.64)	(773.21)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(5,564.27)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(7,286.20)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(691.56)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	(764.36)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(42.96)	(47.45)
County Office of Education - Facilities Portion	(183.20)	(202.32)
Total Statutory Passthrough Distributions	(9,000.18)	(44,831.02)
Total Administration and Passthrough Distributions	(309,519.29)	(44,853.98)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	281,650.31	179,301.22

Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj, & excludes the above passthrough & non-SA administrative distribution)

Non-ACA ROPS RPTTF Funding Requested by SA
ACA Funding Requested by SA
Less Items Denied/Reclassified by Department of Finance (DOF)
Less Recommended Prior Period Adjustments per H&S 34186(a)
Contractual Administrative Expense (Avalon Successor Agency Only)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)

County Taxing Entities Deferral Distribution
Total Estimated Distribution to SA (RPTTF & CTE Deferral)

Total Distributions:

Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)

Residual & Prior ROPS Adjustment Distributions

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distributions

Ending RPTTF Balance