

19 - County of Los Angeles
 Redevelopment Property Tax Trust Fund Allocations & Distribution
 June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

Successor Agency for the Former
 Burbank RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former Burbank RDA	
		GOLDEN STATE 12402	CITY CENTER 12403
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	21,139,156.66	7,133,980.71	6,130,881.40
Supplemental Property Taxes	80,138.62	44,913.69	2,218.70
Other Miscellaneous Property Tax Revenues	212,361.38	191,331.73	(4,082.99)
Total Deposits	21,431,656.66	7,370,226.13	6,129,017.11
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(84,239.43)	(31,045.25)	(22,152.06)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(84,239.43)	(31,045.25)	(22,152.06)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,226,774.52)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,226,774.52)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(272,386.82)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(241,972.95)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(462.84)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(304,953.80)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(19,918.37)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	(7,130.45)	0.00	0.00
Total Statutory Passthrough Distributions *	(846,825.23)	0.00	0.00
Total Administration and Passthrough Distributions	(3,157,839.18)	(31,045.25)	(22,152.06)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	18,273,817.48	7,339,180.88	6,106,865.05
Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Request by SA	12,531,872.00		
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	1,860,717.00		
ACA Funding Requested by SA	375,956.00		
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	<u>14,768,545.00</u>		
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	14,392,589.00		
ACA Funding	375,956.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	14,768,545.00		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	17,926,384.18		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	3,505,272.48		
Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Prior Adjustment Distribution	0.00		
Residual Distribution			
Residual Balance to Cities	688,139.84		
Residual Balance to County Taxing Entities	800,813.88		
Residual Balance to Special Districts	1,082.03		
Residual Balance to K-12 Schools	686,258.57		
Residual Balance to Community Colleges	124,065.53		
Residual Balance to County Office of Education	12,447.60		
Residual Balance to ERAF	1,192,465.03		
Total Residual Distribution	3,505,272.48		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

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 Redevelopment Property Tax Trust Fund Allocations & Distribution
 June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Burbank RDA	
	WEST OLIVE	SO SAN FERNANDO
	12404	12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	5,801,916.28	2,072,378.27
Supplemental Property Taxes	5,284.68	27,721.55
Other Miscellaneous Property Tax Revenues	26,871.52	(1,758.88)
Total Deposits	5,834,072.48	2,098,340.94
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(21,222.13)	(9,819.99)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(21,222.13)	(9,819.99)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,226,774.52)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,226,774.52)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(171,483.86)	(100,902.96)
County Taxing Entities (CTE) Passthrough Payments	(18,417.60)	(223,555.35)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(215.31)	(247.53)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(181,497.30)	(123,456.50)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(19,918.37)
Community College Subordination	0.00	0.00
County Office of Education	(4,281.40)	(2,849.05)
Total Statutory Passthrough Distributions *	(375,895.47)	(470,929.76)
Total Administration and Passthrough Distributions	(2,623,892.12)	(480,749.75)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,210,180.36	1,617,591.19

Enforceable Obligations (EO) Distribution: Info Only
 Non-ACA ROPS RPTTF Funding Request by SA
 Less/Add Items Denied/Reclassified by Department of Finance (DOF)
 ACA Funding Requested by SA
 Less/Add Items Denied/Reclassified by Department of Finance (DOF)
 Less Prior Period Adjustments per H&S 34186(a)
 Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
 Non-ACA ROPS RPTTF Funding
 ACA Funding
 Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

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

Prior Period Adjustment
 Prior Period Adjustment to Cities
 Prior Period Adjustment to County Taxing Entities
 Prior Period Adjustment to Special Districts
 Prior Period Adjustment to K-12 Schools
 Prior Period Adjustment to Community Colleges
 Prior Period Adjustment to County Office of Education
 Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
 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 Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013**

Attachment

SUCCESSOR AGENCY:		12404 BURBANK - WEST OLIVE												
TAXING ENTITIES	PASS THROUGH													NET PASS-THRU
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(2,226,774.52)	0.00	0.00	0.00	0.00	(2,226,774.52)	0.00	0.00	0.00	0.00	0.00	0.00	(2,226,774.52)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,114.63)	0.00	0.00	0.00	(7,114.63)	(7,114.63)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,697.33)	0.00	0.00	0.00	(1,697.33)	(1,697.33)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,605.64)	0.00	0.00	0.00	(9,605.64)	(9,605.64)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.31)	0.00	0.00	0.00	(215.31)	(215.31)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,483.86)	0.00	0.00	0.00	(171,483.86)	(171,483.86)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,285.47)	(301.55)	0.00	0.00	0.00	(1,587.02)	(1,587.02)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.45)	(511.93)	0.00	0.00	0.00	(2,694.38)	(2,694.38)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,078.60)	(74,135.84)	0.00	0.00	0.00	(171,214.44)	(171,214.44)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,051.93)	(3,858.05)	0.00	0.00	0.00	(8,909.98)	(8,909.98)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778.41)	(594.47)	0.00	0.00	0.00	(1,372.88)	(1,372.88)
AGENCY TOTAL	\$0.00	(\$2,226,774.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,226,774.52)	(\$106,376.86)	(\$269,518.61)	\$0.00	\$0.00	\$0.00	(\$375,895.47)	(\$2,602,669.99)

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013**

Attachment

SUCCESSOR AGENCY: 12405 BURBANK - SO. SAN FERNANDO														
TAXING ENTITIES	PASS THROUGH													
	NEGOTIATED							STATUTORY						
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	NET PASS-THRU
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,957.66)	0.00	0.00	0.00	(210,957.66)	(210,957.66)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.45)	0.00	0.00	0.00	(74.45)	(74.45)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,839.57)	0.00	0.00	0.00	(4,839.57)	(4,839.57)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.82)	0.00	0.00	0.00	(1,153.82)	(1,153.82)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,529.85)	0.00	0.00	0.00	(6,529.85)	(6,529.85)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.53)	0.00	0.00	0.00	(247.53)	(247.53)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,902.96)	0.00	0.00	0.00	(100,902.96)	(100,902.96)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(822.71)	(192.96)	0.00	0.00	0.00	(1,015.67)	(1,015.67)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,485.03)	(348.35)	0.00	0.00	0.00	(1,833.38)	(1,833.38)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,350.11)	(9,364.41)	0.00	0.00	0.00	(19,714.52)	(19,714.52)
80520 L.A.Community College Children's Ctr Ft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.04)	(96.81)	0.00	0.00	0.00	(203.85)	(203.85)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,032.55)	(50,426.98)	0.00	0.00	0.00	(116,459.53)	(116,459.53)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,437.58)	(2,625.20)	0.00	0.00	0.00	(6,062.78)	(6,062.78)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(529.67)	(404.52)	0.00	0.00	0.00	(934.19)	(934.19)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,764.69)	(\$388,165.07)	\$0.00	\$0.00	\$0.00	(\$470,929.76)	(\$470,929.76)