

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

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former Duarte RDA		
		HUNTINGTON	LAS LOMAS	DAVIS ADDITION
		DR.PH#1 14502	14504	14506
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,504,264.54	815,374.50	376,644.68	289,835.18
Supplemental Property Taxes	16,501.76	3,292.86	(594.95)	(9,077.25)
Other Miscellaneous Property Tax Revenues	62,532.44	16,028.00	10,213.90	1.39
Total Deposits	4,583,298.74	834,695.36	386,263.63	280,759.32
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(18,432.26)	(3,173.49)	(1,468.12)	(1,012.22)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(18,432.26)	(3,173.49)	(1,468.12)	(1,012.22)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(815,908.40)	(124,356.40)	(58,844.25)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,116.32)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(819,024.72)	(124,356.40)	(58,844.25)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(17,977.40)	0.00	(2,774.81)	0.00
County Taxing Entities (CTE) Passthrough Payments	(41,430.48)	0.00	(576.51)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,220.68)	0.00	(352.83)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(41,796.27)	0.00	(6,243.14)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,969.98)	0.00	(654.96)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(821.15)	0.00	(121.01)	0.00
Total Statutory Passthrough Distributions *	(108,215.96)	0.00	(10,723.26)	0.00
Total Administration and Passthrough Distributions	(945,672.94)	(127,529.89)	(71,035.63)	(1,012.22)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,637,625.80	707,165.47	315,228.00	279,747.10
Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Request by SA	4,640,348.00			
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	(221,250.00)			
ACA Funding Requested by SA	250,000.00			
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>4,669,098.00</u>			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	3,637,625.80			
ACA Funding	0.00			
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)	3,637,625.80			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	4,583,298.74			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
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	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 Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

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

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Duarte RDA			
	HUNTINGTON DR.PH#2	DAVIS ADDITION/76 ANNEX	RANCHO DUARTE PH#2	RANCHO DUARTE PH#1
	14508	14509	14510	14511
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,014,924.05	1,130,304.48	410,391.26	169,273.07
Supplemental Property Taxes	6,851.39	11,226.87	4,450.29	1,100.24
Other Miscellaneous Property Tax Revenues	616.42	24,734.29	4,584.78	4,830.48
Total Deposits	1,022,391.86	1,166,265.64	419,426.33	175,203.79
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(4,196.97)	(4,750.95)	(1,755.44)	(700.92)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(4,196.97)	(4,750.95)	(1,755.44)	(700.92)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(151,702.84)	0.00	(292,759.58)	(29,434.25)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(151,702.84)	0.00	(292,759.58)	(29,434.25)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	(7,592.06)	(4,603.88)	(1,153.62)
County Taxing Entities (CTE) Passthrough Payments	0.00	(37,319.45)	0.00	(3,534.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(916.76)	(591.25)	(137.65)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(18,381.28)	(10,459.83)	(2,771.87)
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(1,926.92)	(1,097.37)	(290.73)
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	(361.75)	(199.89)	(56.41)
Total Statutory Passthrough Distributions *	0.00	(66,498.22)	(16,952.22)	(7,944.80)
Total Administration and Passthrough Distributions	(155,899.81)	(71,249.17)	(311,467.24)	(38,079.97)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	866,492.05	1,095,016.47	107,959.09	137,123.82

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

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
 Duarte RDA

Title of Former Redevelopment Agency (RDA):	RANCHO DUARTE	
	PH #3 14512	MERGED R.P. 14513
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	290,936.08	6,581.24
Supplemental Property Taxes	5,833.55	(6,581.24)
Other Miscellaneous Property Tax Revenues	1,523.18	0.00
Total Deposits	298,292.81	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(1,374.15)	0.00
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(1,374.15)	0.00
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(158,811.08)	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	(3,116.32)	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(161,927.40)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,853.03)	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(222.19)	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(3,940.15)	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	(82.09)	0.00
Total Statutory Passthrough Distributions *	(6,097.46)	0.00
Total Administration and Passthrough Distributions	(169,399.01)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	128,893.80	0.00

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:		14502 DUARTE - HUNTINGTON DR.PH#1												
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			
730 Consolidated Fire Protection District	0.00	(124,356.40)	0.00	0.00	0.00	0.00	(124,356.40)	0.00	0.00	0.00	0.00	0.00	0.00	(124,356.40)
AGENCY TOTAL	\$0.00	(\$124,356.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124,356.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124,356.40)

**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:		14504 DUARTE - LAS LOMAS												
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			
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.51)	0.00	0.00	0.00	(576.51)	(576.51)
730 Consolidated Fire Protection District	0.00	(58,844.25)	0.00	0.00	0.00	0.00	(58,844.25)	0.00	0.00	0.00	0.00	0.00	0.00	(58,844.25)
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(339.31)	0.00	0.00	0.00	(339.31)	(339.31)
14501 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,059.96)	0.00	0.00	0.00	(2,059.96)	(2,059.96)
14553 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.08)	0.00	0.00	0.00	(498.08)	(498.08)
14554 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.89)	0.00	0.00	0.00	(66.89)	(66.89)
14555 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.88)	0.00	0.00	0.00	(149.88)	(149.88)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.52)	0.00	0.00	0.00	(13.52)	(13.52)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.55)	(9.28)	0.00	0.00	0.00	(48.83)	(48.83)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.46)	(13.72)	0.00	0.00	0.00	(72.18)	(72.18)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.12)	(303.19)	0.00	0.00	0.00	(638.31)	(638.31)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.74)	(7.91)	0.00	0.00	0.00	(16.65)	(16.65)
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.24)	(2,591.31)	0.00	0.00	0.00	(5,984.55)	(5,984.55)
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.31)	(101.05)	0.00	0.00	0.00	(233.36)	(233.36)
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.30)	(10.93)	0.00	0.00	0.00	(25.23)	(25.23)
AGENCY TOTAL	\$0.00	(\$58,844.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,844.25)	(\$3,981.72)	(\$6,741.54)	\$0.00	\$0.00	\$0.00	(\$10,723.26)	(\$69,567.51)

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: 14508 DUARTE - HUNTINGTON DR.PH#II															
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				FACILITIES
730 Consolidated Fire Protection District	0.00	(151,702.84)	0.00	0.00	0.00	0.00	(151,702.84)	0.00	0.00	0.00	0.00	0.00	0.00		(151,702.84)
AGENCY TOTAL	\$0.00	(\$151,702.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,702.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$151,702.84)

**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: 14509 DUARTE - DAV.ADDITION/76 ANNEX														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,070.61)	0.00	0.00	0.00	(21,070.61)	(21,070.61)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.55)	0.00	0.00	0.00	(8.55)	(8.55)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.77)	0.00	0.00	0.00	(1,693.77)	(1,693.77)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,246.29)	0.00	0.00	0.00	(13,246.29)	(13,246.29)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.06)	0.00	0.00	0.00	(501.06)	(501.06)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.82)	0.00	0.00	0.00	(119.82)	(119.82)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(679.35)	0.00	0.00	0.00	(679.35)	(679.35)
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.92)	0.00	0.00	0.00	(876.92)	(876.92)
14501 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,069.31)	0.00	0.00	0.00	(6,069.31)	(6,069.31)
14553 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(818.34)	0.00	0.00	0.00	(818.34)	(818.34)
14554 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.32)	0.00	0.00	0.00	(281.32)	(281.32)
14555 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(423.09)	0.00	0.00	0.00	(423.09)	(423.09)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.84)	0.00	0.00	0.00	(39.84)	(39.84)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.89)	(28.61)	0.00	0.00	0.00	(150.50)	(150.50)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.11)	(40.14)	0.00	0.00	0.00	(211.25)	(211.25)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(986.05)	(892.14)	0.00	0.00	0.00	(1,878.19)	(1,878.19)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.60)	(23.13)	0.00	0.00	0.00	(48.73)	(48.73)
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,990.18)	(7,629.10)	0.00	0.00	0.00	(17,619.28)	(17,619.28)
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.19)	(297.93)	0.00	0.00	0.00	(688.12)	(688.12)
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.91)	(31.97)	0.00	0.00	0.00	(73.88)	(73.88)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,726.93)	(\$54,771.29)	\$0.00	\$0.00	\$0.00	(\$66,498.22)	(\$66,498.22)

**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:		14510 DUARTE - RANCHO DUARTE PH#II												
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	(206,273.84)	0.00	0.00	0.00	0.00	(206,273.84)	0.00	0.00	0.00	0.00	0.00	0.00	(206,273.84)
301 Los Angeles County Library	0.00	(8,766.01)	0.00	0.00	0.00	0.00	(8,766.01)	0.00	0.00	0.00	0.00	0.00	0.00	(8,766.01)
730 Consolidated Fire Protection District	0.00	(70,463.63)	0.00	0.00	0.00	0.00	(70,463.63)	0.00	0.00	0.00	0.00	0.00	0.00	(70,463.63)
3010 County Flood Control District	0.00	(7,256.10)	0.00	0.00	0.00	0.00	(7,256.10)	0.00	0.00	0.00	0.00	0.00	0.00	(7,256.10)
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.61)	0.00	0.00	0.00	(568.61)	(568.61)
14501 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,450.94)	0.00	0.00	0.00	(3,450.94)	(3,450.94)
14553 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.01)	0.00	0.00	0.00	(10.01)	(10.01)
14554 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.93)	0.00	0.00	0.00	(1,142.93)	(1,142.93)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.64)	0.00	0.00	0.00	(22.64)	(22.64)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.97)	(14.98)	0.00	0.00	0.00	(78.95)	(78.95)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.97)	(22.97)	0.00	0.00	0.00	(120.94)	(120.94)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561.49)	(508.01)	0.00	0.00	0.00	(1,069.50)	(1,069.50)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.62)	(13.25)	0.00	0.00	0.00	(27.87)	(27.87)
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,685.07)	(4,341.47)	0.00	0.00	0.00	(10,026.54)	(10,026.54)
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.69)	(169.33)	0.00	0.00	0.00	(391.02)	(391.02)
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.97)	(18.30)	0.00	0.00	0.00	(42.27)	(42.27)
AGENCY TOTAL	\$0.00	(\$292,759.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,759.58)	(\$6,668.78)	(\$10,283.44)	\$0.00	\$0.00	\$0.00	(\$16,952.22)	(\$309,711.80)

**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: 14511 DUARTE - RANCHO DUARTE PH#														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,160.10)	0.00	0.00	0.00	(3,160.10)	(3,160.10)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	0.00	0.00	0.00	(1.28)	(1.28)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.65)	0.00	0.00	0.00	(252.65)	(252.65)
730 Consolidated Fire Protection District	0.00	(29,434.25)	0.00	0.00	0.00	0.00	(29,434.25)	0.00	0.00	0.00	0.00	0.00	0.00	(29,434.25)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.18)	0.00	0.00	0.00	(18.18)	(18.18)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.31)	0.00	0.00	0.00	(102.31)	(102.31)
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.59)	0.00	0.00	0.00	(131.59)	(131.59)
14501 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908.18)	0.00	0.00	0.00	(908.18)	(908.18)
14554 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.27)	0.00	0.00	0.00	(201.27)	(201.27)
14555 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.17)	0.00	0.00	0.00	(44.17)	(44.17)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.06)	0.00	0.00	0.00	(6.06)	(6.06)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.73)	(4.64)	0.00	0.00	0.00	(24.37)	(24.37)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.94)	(6.10)	0.00	0.00	0.00	(32.04)	(32.04)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.74)	(134.61)	0.00	0.00	0.00	(283.35)	(283.35)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.90)	(3.48)	0.00	0.00	0.00	(7.38)	(7.38)
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.54)	(1,150.49)	0.00	0.00	0.00	(2,657.03)	(2,657.03)
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.74)	(44.87)	0.00	0.00	0.00	(103.61)	(103.61)
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.38)	(4.85)	0.00	0.00	0.00	(11.23)	(11.23)
AGENCY TOTAL	\$0.00	(\$29,434.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,434.25)	(\$1,769.97)	(\$6,174.83)	\$0.00	\$0.00	\$0.00	(\$7,944.80)	(\$37,379.05)

**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: 14512 DUARTE - RANCHO DUARTE PH #III															
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				FACILITIES
105 Los Angeles County General	0.00	(104,163.84)	0.00	0.00	0.00	0.00	(104,163.84)	0.00	0.00	0.00	0.00	0.00	0.00		(104,163.84)
301 Los Angeles County Library	0.00	(5,989.72)	0.00	0.00	0.00	0.00	(5,989.72)	0.00	0.00	0.00	0.00	0.00	0.00		(5,989.72)
730 Consolidated Fire Protection District	0.00	(44,982.55)	0.00	0.00	0.00	0.00	(44,982.55)	0.00	0.00	0.00	0.00	0.00	0.00	(44,982.55)	
3010 County Flood Control District	0.00	(3,674.97)	0.00	0.00	0.00	0.00	(3,674.97)	0.00	0.00	0.00	0.00	0.00	0.00	(3,674.97)	
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.71)	0.00	0.00	0.00	(213.71)	(213.71)	
14501 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,296.20)	0.00	0.00	0.00	(1,296.20)	(1,296.20)	
14553 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.08)	0.00	0.00	0.00	(249.08)	(249.08)	
14554 City of Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.75)	0.00	0.00	0.00	(307.75)	(307.75)	
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	0.00	(8.48)	(8.48)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.63)	(6.92)	0.00	0.00	0.00	(36.55)	(36.55)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.90)	(8.64)	0.00	0.00	0.00	(45.54)	(45.54)	
79104 Citrus Community College District	(3,037.11)	0.00	0.00	0.00	0.00	0.00	(3,037.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,037.11)	
79120 Children's Center Fund Citrus Communit	(79.21)	0.00	0.00	0.00	0.00	0.00	(79.21)	0.00	0.00	0.00	0.00	0.00	0.00	(79.21)	
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.55)	(1,635.44)	0.00	0.00	0.00	(3,776.99)	(3,776.99)	
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.48)	(63.77)	0.00	0.00	0.00	(147.25)	(147.25)	
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.03)	(6.88)	0.00	0.00	0.00	(15.91)	(15.91)	
AGENCY TOTAL	(\$3,116.32)	(\$158,811.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$161,927.40)	(\$2,300.59)	(\$3,796.87)	\$0.00	\$0.00	\$0.00	(\$6,097.46)	(\$168,024.86)	