

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  
 Santa Clarita RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	NEWHALL 24903
<b>RPTTF Beginning Balance</b>	\$0.00	\$0.00
<b>Deposits:</b>		
Secured, Unitary & Unsecured Property Taxes	1,121,462.82	1,121,462.82
Supplemental Property Taxes	18,805.90	18,805.90
Other Miscellaneous Property Tax Revenues	8,984.61	8,984.61
<b>Total Deposits</b>	<b>1,149,253.33</b>	<b>1,149,253.33</b>
<b>H&amp;S Code 34183 Distributions:</b>		
<b>Administrative Distributions:</b>		
Administrative Fees to County Auditor-Controller	(5,527.16)	(5,527.16)
SB2557 Administrative Fees	0.00	0.00
<b>Total Administrative Distributions</b>	<b>(5,527.16)</b>	<b>(5,527.16)</b>
<b>Negotiated Passthrough Distributions:</b>		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
<b>County Taxing Entities (CTE) Deferral Payments</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Negotiated Passthrough Distribution *</b>	<b>0.00</b>	<b>0.00</b>
<b>Statutory Passthrough Distributions:</b>		
City Passthrough Payments	(28,962.50)	(28,962.50)
County Taxing Entities (CTE) Passthrough Payments	(110,748.76)	(110,748.76)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(22,993.55)	(22,993.55)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(56,232.15)	(56,232.15)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(9,759.39)	(9,759.39)
Community College Subordination	0.00	0.00
County Office of Education	(1,154.32)	(1,154.32)
<b>Total Statutory Passthrough Distributions *</b>	<b>(229,850.67)</b>	<b>(229,850.67)</b>
<b>Total Administration and Passthrough Distributions</b>	<b>(235,377.83)</b>	<b>(235,377.83)</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>913,875.50</b>	<b>913,875.50</b>
<b>Enforceable Obligations (EO) Distribution: Info Only</b>		
Non-ACA ROPS RPTTF Funding Request by SA	733,000.00	
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
ACA Funding Requested by SA	125,000.00	
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	(125,000.00)	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	<u>733,000.00</u>	
<b>Actual EO Distribution:</b>		
Non-ACA ROPS RPTTF Funding	733,000.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	(125,000.00)	
<b>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 &amp; ACA EOs)</b>	<b>733,000.00</b>	
<b>SCO Invoice for Audit and Oversight</b>	<b>0.00</b>	
<b>Total Distributions:</b>	<b>968,377.83</b>	
<b>Residual &amp; Prior Period Adjustment (Total Deposits - Total Distributions)</b>	<b>180,875.50</b>	
<b>Prior Period Adjustment</b>		
Prior Period Adjustment to Cities	2,174.45	
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	122,825.55	
<b>Total Prior Adjustment Distribution</b>	<b>125,000.00</b>	
<b>Residual Distribution</b>		
Residual Balance to Cities	971.98	
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	54,903.52	
<b>Total Residual Distribution</b>	<b>55,875.50</b>	
<b>Ending RPTTF Balance</b>	<b>(0.00)</b>	

\* 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: 24903 SANTA CLARITA - NEWHALL R.P.															
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,939.21)	0.00	0.00	0.00	(57,939.21)		(57,939.21)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	(8.27)		(8.27)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,600.17)	0.00	0.00	0.00	(48,600.17)	(48,600.17)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.85)	0.00	0.00	0.00	(1,348.85)	(1,348.85)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	(428.67)	(428.67)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,423.59)	0.00	0.00	0.00	(2,423.59)	(2,423.59)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.26)	0.00	0.00	0.00	(94.26)	(94.26)	
6735 County Sanitation District No 32 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,664.27)	0.00	0.00	0.00	(7,664.27)	(7,664.27)	
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,753.78)	0.00	0.00	0.00	(16,753.78)	(16,753.78)	
24902 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,966.34)	0.00	0.00	0.00	(5,966.34)	(5,966.34)	
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,242.38)	0.00	0.00	0.00	(6,242.38)	(6,242.38)	
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,048.30)	0.00	0.00	0.00	(15,048.30)	(15,048.30)	
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.72)	0.00	0.00	0.00	(186.72)	(186.72)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.59)	(79.00)	0.00	0.00	0.00	(415.59)	(415.59)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.41)	(140.32)	0.00	0.00	0.00	(738.73)	(738.73)	
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,737.93)	(8,963.91)	0.00	0.00	0.00	(20,701.84)	(20,701.84)	
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.46)	(859.48)	0.00	0.00	0.00	(1,984.94)	(1,984.94)	
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.90)	(94.63)	0.00	0.00	0.00	(218.53)	(218.53)	
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.73)	(300.67)	0.00	0.00	0.00	(694.40)	(694.40)	
64506 County School Service Fund- Saugus U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.73)	(43.31)	0.00	0.00	0.00	(100.04)	(100.04)	
64507 Dev.Ctr.Hdcpd.-Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.53)	(4.92)	0.00	0.00	0.00	(11.45)	(11.45)	
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,049.44)	(9,201.79)	0.00	0.00	0.00	(21,251.23)	(21,251.23)	
75706 County School Service Fund- Hart,Willia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.24)	(38.36)	0.00	0.00	0.00	(88.60)	(88.60)	
75707 Hart,William S.-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,339.71)	(4,841.41)	0.00	0.00	0.00	(11,181.12)	(11,181.12)	
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,123.71)	(4,635.68)	0.00	0.00	0.00	(9,759.39)	(9,759.39)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,942.38)	(\$191,908.29)	\$0.00	\$0.00	\$0.00	(\$229,850.67)	(\$229,850.67)	