

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 Walnut RDA |                          |
|---|--|--------------------------|
|   | Agency Total                               | WALNUT IMPROVEMENT 27802 |
| <b>RPTTF Beginning Balance</b>  | \$0.00                                     | \$0.00                   |
| <b>Deposits:</b>  |  |                          |
| Secured, Unitary & Unsecured Property Taxes   | 0.00                                       | 0.00                     |
| Supplemental Property Taxes   | 0.00                                       | 0.00                     |
| Other Miscellaneous Property Tax Revenues   | 0.00                                       | 0.00                     |
| <b>Total Deposits</b>   | 0.00                                       | 0.00                     |
| <b>H&amp;S Code 34183 Distributions:</b>  |  |                          |
| <b>Administrative Distributions:</b>  |  |                          |
| Administrative Fees to County Auditor-Controller  | 0.00                                       | 0.00                     |
| SB2557 Administrative Fees  | 0.00                                       | 0.00                     |
| <b>Total Administrative Distributions</b>   | 0.00                                       | 0.00                     |
| <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>   | 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                     |
| <b>Total Negotiated Passthrough Distribution *</b>  | 0.00                                       | 0.00                     |
| <b>Statutory 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                     |
| 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 Statutory Passthrough Distributions *</b>  | 0.00                                       | 0.00                     |
| <b>Total Administration and Passthrough Distributions</b>   | 0.00                                       | 0.00                     |
| <b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>  | 0.00                                       | 0.00                     |
| <b>Enforceable Obligations (EO) Distribution: Info Only</b>   |  |                          |
| Non-ACA ROPS RPTTF Funding Request by SA  | 3,187,403.00                               |                          |
| Less/Add Items Denied/Reclassified by Department of Finance (DOF)   | (381,304.00)                               |                          |
| ACA Funding Requested by SA   | 125,000.00                                 |                          |
| Less/Add Items Denied/Reclassified by Department of Finance (DOF)   | 4,100.00                                   |                          |
| 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)                                       | 2,935,199.00                               |                          |
| <b>Actual EO Distribution:</b>  |  |                          |
| Non-ACA ROPS RPTTF Funding  | 0.00                                       |                          |
| ACA Funding   | 0.00                                       |                          |
| Less Prior Period Adjustments per H&S 34186(a)  | 0.00                                       |                          |
| <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> | 0.00                                       |                          |
| <b>SCO Invoice for Audit and Oversight</b>  | 0.00                                       |                          |
| <b>Total Distributions:</b>   | 0.00                                       |                          |
| <b>Residual &amp; Prior Period Adjustment (Total Deposits - Total Distributions)</b>  | 0.00                                       |                          |
| <b>Prior Period Adjustment</b>  |  |                          |
| 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                                       |                          |
| <b>Total Prior Adjustment Distribution</b>  | 0.00                                       |                          |
| <b>Residual Distribution</b>  |  |                          |
| 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                                       |                          |
| <b>Total Residual Distribution</b>  | 0.00                                       |                          |
| <b>Ending RPTTF Balance</b>   | 0.00                                       |                          |

\* Refer to the attachment for the Passthrough Distribution detail