

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former
Hawaiian Gardens RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1 16301
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,383,124.40	2,383,124.40
Miscellaneous Property Taxes	(15,013.94)	(15,013.94)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,368,110.46	2,368,110.46
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(985.03)	(985.03)
ABx1 26	(9,248.97)	(9,248.97)
SB2557 Administrative Fees	(88,254.84)	(88,254.84)
Total Administrative Distributions	(98,488.84)	(98,488.84)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
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
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
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(535.59)	(535.59)
County Taxing Entities (CTE) Passthrough Payments	(26,571.03)	(26,571.03)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(832.92)	(832.92)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(29,066.05)	(29,066.05)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(61,640.57)	(61,640.57)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(56,131.47)	(56,131.47)
Total Statutory Passthrough Distributions *	(174,777.63)	(174,777.63)
Total Administration and Passthrough Distributions	(273,266.47)	(273,266.47)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,094,843.99	2,094,843.99
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	1,670,615.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	1,795,615.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	1,670,615.00	
Admin EOs	125,000.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	1,795,615.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,795,615.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	2,068,881.47	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	299,228.99	
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	19,802.48	
Residual Balance to County Taxing Entities	155,459.13	
Residual Balance to Special Districts	4,873.70	
Residual Balance to K-12 Schools	38,522.87	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	842.65	
Residual Balance to ERAF	79,728.16	
Total Residual Distribution	299,228.99	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 16301 HAWAIIAN GARDENS - PROJECT # 1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,478.70)	0.00	0.00	0.00	(49,478.70)	0.00	(90,316.09)	(139,794.79)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.75)	0.00	0.00	0.00	(18.75)	0.00	(34.27)	(53.02)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,803.74)	0.00	0.00	0.00	(3,803.74)	0.00	(6,943.17)	(10,746.91)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,837.47)	0.00	0.00	0.00	(28,837.47)	0.00	(52,638.21)	(81,475.68)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,169.88)	0.00	0.00	0.00	(1,169.88)	0.00	(2,135.47)	(3,305.35)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.05)	0.00	0.00	0.00	(279.05)	0.00	(509.37)	(788.42)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.14)	0.00	0.00	0.00	(1,579.14)	0.00	(2,882.55)	(4,461.69)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	(341.11)	0.00	(622.63)	(963.74)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.27)	0.00	0.00	0.00	(60.27)	0.00	(109.97)	(170.24)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,240.10)	0.00	0.00	0.00	(2,240.10)	0.00	(4,088.97)	(6,329.07)
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,134.44)	0.00	0.00	0.00	(7,134.44)	0.00	(13,022.96)	(20,157.40)
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,295.80)	0.00	0.00	0.00	(3,295.80)	0.00	(6,779.52)	(10,075.32)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.52)	0.00	0.00	0.00	(28.52)	0.00	(52.13)	(80.65)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,570.03)	(28,570.03)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,158.13)	(51,158.13)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,076.98)	(3,067.44)	0.00	0.00	0.00	(16,144.42)	0.00	0.00	(16,144.42)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.92)	(87.71)	0.00	0.00	0.00	(461.63)	0.00	(842.65)	(1,304.28)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,203.77)	(10,136.72)	0.00	0.00	0.00	(21,340.49)	0.00	0.00	(21,340.49)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,071.29)	(14,564.13)	0.00	0.00	0.00	(33,635.42)	0.00	(36,220.63)	(69,856.05)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.98)	(424.55)	0.00	0.00	0.00	(980.53)	0.00	(1,789.78)	(2,770.31)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.20)	(121.56)	0.00	0.00	0.00	(280.76)	0.00	(512.46)	(793.22)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,441.14)	(\$126,669.08)	\$0.00	\$0.00	\$0.00	(\$171,110.22)	\$0.00	(\$299,228.99)	(\$470,339.21)

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											NET TOTAL				
	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	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,042.06	0.00	0.00	0.00	0.00	34,042.06			34,042.06
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93	0.00	0.00	0.00	0.00	12.93			12.93
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.03	0.00	0.00	0.00	0.00	2,617.03			2,617.03
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,840.22	0.00	0.00	0.00	0.00	19,840.22			19,840.22
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.92	0.00	0.00	0.00	0.00	804.92			804.92
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.01	0.00	0.00	0.00	0.00	192.01			192.01
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.53	0.00	0.00	0.00	0.00	1,086.53			1,086.53
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.70	0.00	0.00	0.00	0.00	234.70			234.70
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.47	0.00	0.00	0.00	0.00	41.47			41.47
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.24	0.00	0.00	0.00	0.00	1,541.24			1,541.24
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.69	0.00	0.00	0.00	0.00	4,908.69			4,908.69
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.96	0.00	0.00	0.00	0.00	4,985.96			4,985.96

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SUCCESSION AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	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					
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	19.67			19.67
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,272.88)	(7,570.17)	0.00	0.00	0.00	(39,843.05)			(39,843.05)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.28	60.35	0.00	0.00	0.00	317.63			317.63
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,157.54)	(19,142.54)	0.00	0.00	0.00	(40,300.08)			(40,300.08)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.94	2,148.95	0.00	0.00	0.00	4,962.89			4,962.89
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.52	292.10	0.00	0.00	0.00	674.62			674.62
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.50	83.65	0.00	0.00	0.00	193.15			193.15
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,867.18)	\$46,199.77	\$0.00	\$0.00	\$0.00	(\$3,667.41)			(\$3,667.41)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,308.32)	(\$80,469.31)	\$0.00	\$0.00	\$0.00	(\$174,777.63)	\$0.00	(\$299,228.99)	(\$474,006.62)
ALLOCATED/DISTRIBUTED							0.00						(174,777.63)	0.00	(299,228.99)	(474,006.62)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00