

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former	
	Agency Total	Sierra Madre RDA
		S.M. BLVD. 25602
<b>RPTTF Beginning Balance</b>	\$0.00	\$0.00
<b>Deposits:</b>		
Secured, Unsecured & Supplemental Property Taxes	861,607.08	861,607.08
Miscellaneous Property Taxes	6,105.86	6,105.86
Debt Service Override Property Taxes	0.00	0.00
<b>Total Deposits</b>	<b>867,712.94</b>	<b>867,712.94</b>
<b>H&amp;S Code 34183 Distributions:</b>		
<b>Administrative Distributions:</b>		
SB813 5%	(1,018.71)	(1,018.71)
ABx1 26	(2,689.58)	(2,689.58)
SB2557 Administrative Fees	0.00	0.00
<b>Total Administrative Distributions</b>	<b>(3,708.29)</b>	<b>(3,708.29)</b>
<b>Negotiated Passthrough Distributions:</b>		
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
<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
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
<b>Total Negotiated Passthrough Distribution *</b>	<b>0.00</b>	<b>0.00</b>
<b>Statutory Passthrough Distributions:</b>		
City Passthrough Payments	(14,936.54)	(14,936.54)
County Taxing Entities (CTE) Passthrough Payments	(18,032.15)	(18,032.15)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(2,171.03)	(2,171.03)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(16,250.30)	(16,250.30)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(2,117.95)	(2,117.95)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(14,278.73)	(14,278.73)
<b>Total Statutory Passthrough Distributions *</b>	<b>(67,786.70)</b>	<b>(67,786.70)</b>
<b>Total Administration and Passthrough Distributions</b>	<b>(71,494.99)</b>	<b>(71,494.99)</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>796,217.95</b>	<b>796,217.95</b>
<b>Requested RPTTF for Distribution:</b>		
Non-Admin EOs	350,312.00	
Admin EOs	91,500.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	0.00	
<b>Total Requested RPTTF for Distribution</b>	<b>441,812.00</b>	
<b>Estimated RPTTF Distribution to Successor Agency:</b>		
Non-Admin EOs	350,312.00	
Admin EOs	91,500.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
<b>Total Estimated RPTTF Distribution to Successor Agency</b>	<b>441,812.00</b>	
<b>SCO Invoice for Audit and Oversight</b>	<b>0.00</b>	
<b>Total Estimated Distributions:</b>	<b>513,306.99</b>	
<b>Estimated Residual &amp; Estimated Prior Period Adjustment (Total Deposits - Total Distributions)</b>	<b>354,405.95</b>	
<b>Estimated 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 Estimated Prior Adjustment Distribution</b>	<b>0.00</b>	
<b>Estimated Residual Distribution</b>		
Residual Balance to Cities	75,206.91	
Residual Balance to County Taxing Entities	90,793.35	
Residual Balance to Special Districts	10,931.47	
Residual Balance to K-12 Schools	60,686.73	
Residual Balance to Community Colleges	10,664.07	
Residual Balance to County Office of Education	830.58	
Residual Balance to ERAF	105,292.84	
<b>Total Estimated Residual Distribution</b>	<b>354,405.95</b>	
<b>Ending RPTTF Balance</b>	<b>0.00</b>	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY:

25602 SIERRA MADRE - S.M. BLVD.

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					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,012.60)	0.00	0.00	0.00	(17,012.60)	0.00	(85,659.73)	(102,672.33)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.71)	0.00	0.00	0.00	(6.71)	0.00	(33.73)	(40.44)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.78)	0.00	0.00	0.00	(390.78)	0.00	(1,967.70)	(2,358.48)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.42)	0.00	0.00	0.00	(93.42)	0.00	(470.37)	(563.79)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(528.64)	0.00	0.00	0.00	(528.64)	0.00	(2,661.82)	(3,190.46)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730.58)	0.00	0.00	0.00	(730.58)	0.00	(3,678.56)	(4,409.14)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,812.02)	0.00	0.00	0.00	(14,812.02)	0.00	(74,579.87)	(89,391.89)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.66)	0.00	0.00	0.00	(50.66)	0.00	(255.07)	(305.73)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.86)	0.00	0.00	0.00	(73.86)	0.00	(371.97)	(445.83)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.45)	0.00	0.00	0.00	(1,440.45)	0.00	(7,252.91)	(8,693.36)
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	(36,224.69)	(36,224.69)
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	(69,068.15)	(69,068.15)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,432.14)	(2,681.62)	0.00	0.00	0.00	(14,113.76)	0.00	0.00	(14,113.76)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.62)	(31.35)	0.00	0.00	0.00	(164.97)	0.00	(830.58)	(995.55)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.93)	(1,006.02)	0.00	0.00	0.00	(2,117.95)	0.00	(10,664.07)	(12,782.02)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,136.16)	(6,976.95)	0.00	0.00	0.00	(16,113.11)	0.00	(59,996.03)	(76,109.14)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.03)	(9.17)	0.00	0.00	0.00	(21.20)	0.00	(106.67)	(127.87)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.06)	(40.51)	0.00	0.00	0.00	(93.57)	0.00	(471.06)	(564.63)
90920 Pasadena Children, S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.71)	(9.71)	0.00	0.00	0.00	(22.42)	0.00	(112.97)	(135.39)
<b>CURRENT YEAR AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,891.65)</b>	<b>(\$45,895.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,786.70)</b>	<b>\$0.00</b>	<b>(\$354,405.95)</b>	<b>(\$422,192.65)</b>