

Payment Date: April 1, 2015
Allocation Period: July 2015 to December 2015
Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former
Rancho Palos Verdes RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1
RPTTF Beginning Balance	\$0.00	23402 \$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	989,605.78	989,605.78
Miscellaneous Property Taxes	(1,018.63)	(1,018.63)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	988,587.15	988,587.15
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(5,110.59)	(5,110.59)
ABx1 26	(2,910.06)	(2,910.06)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(8,020.65)	(8,020.65)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	296,375.00	296,375.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(671,250.65)	(671,250.65)
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 * (3)	(374,875.65)	(374,875.65)
Statutory Passthrough Distributions:		
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
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
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(382,896.30)	(382,896.30)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	605,690.85	605,690.85
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	0.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(256,999.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	0.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	296,375.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	296,375.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(296,375.00)	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	0.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (1+2+3+4+5+6)	679,271.30	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	309,315.85	
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 (8)	0.00	
Residual Distribution		
Residual Balance to Cities	28,368.16	
Residual Balance to County Taxing Entities	28,231.05	
Residual Balance to Special Districts	22,231.90	
Residual Balance to K-12 Schools	102,850.41	
Residual Balance to Community Colleges	14,740.31	
Residual Balance to County Office of Education	2,040.41	
Residual Balance to ERAF	110,853.61	
Total Residual Distribution (9)	309,315.85	
Ending RPTTF Balance (10) = (7-8-9)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 23402 RANCHO PALOS VERDES - RP# 1

AFFECTED TAXING AGENCY:	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(486,263.26)	0.00	285,127.04	0.00	0.00	(201,136.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,134.01)	(223,270.23)
120 Los Angeles County General	(121.61)	0.00	71.32	0.00	0.00	(50.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.51)	(79.80)
730 Consolidated Fire Protection District	(168,059.82)	0.00	0.00	0.00	0.00	(168,059.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,059.82)
731 County Fire Foster and Fire Warden	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	(3,450.97)	(3,450.97)
3010 County Flood Control District	(2,523.37)	0.00	1,678.15	0.00	0.00	(845.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.99)	(1,238.21)
3070 County Flood Control Maintenance	(14,282.59)	0.00	9,498.49	0.00	0.00	(4,784.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,223.57)	(7,007.67)
5760 Palos Verdes Library District Maintenance	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	(16,220.94)	(16,220.94)
6110 L.A County West Vector Control District	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	(94.90)	(94.90)
6625 County Sanitation District No 5 Operating	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	(5,832.13)	(5,832.13)
23401 City of Rancho PV	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	(28,368.16)	(28,368.16)
35090 Water Replenishment District of Southern	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	(83.93)	(83.93)
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	(40,333.73)	(40,333.73)
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	(70,519.88)	(70,519.88)
40015 County School Services	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	(683.64)	(683.64)
40021 Children's Institution Tuition 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	(1,356.77)	(1,356.77)
80504 L.A.City Community College District	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	(14,589.46)	(14,589.46)
80520 L.A.Community College Children's Ctr Fun	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	(150.85)	(150.85)
90503 Palos Verdes Peninsula Unified School Dis	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	(98,375.49)	(98,375.49)
90506 County School Service Fund- Palos Verdes	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	(4,037.58)	(4,037.58)
90507 Dev Ctr Hdcpd M Palos Verdes	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	(437.34)	(437.34)
AGENCY TOTAL	(\$671,250.65)	\$0.00	\$296,375.00	\$0.00	\$0.00	(\$374,875.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$309,315.85)	(\$684,191.50)