Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

		Successor Agency for the Former La Mirada RDA		
Title of Former Redevelopment Agency (RDA):	**Agency Total**	**IND'L COMMERCIAL**	**VALLEY VIEW**	**BEACH BLVD**
		18202	**18203**	**18204**
RPTTF Beginning Balance	$0.00	$0.00	$0.00	$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	7,621,168.14	2,995,456.67	214,670.82	1,263,765.85
Miscellaneous Property Taxes	(4,020.97)	(13,026.83)	(2,189.61)	51.68
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	7,617,147.17	2,982,429.84	212,481.21	1,263,817.53
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(14,560.20)	(305.37)	0.00	(529.97)
ABx1 26	(21,458.89)	(8,402.05)	(598.60)	(3,560.40)
SB2557 Administrative Fees	(230,876.25)	(91,994.38)	(7,209.44)	(46,612.67)
Total Administrative Distributions (2)	(266,895.34)	(100,701.80)	(7,808.04)	(50,703.04)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,726,798.11)	0.00	0.00	(213,206.01)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,726,798.11)	0.00	0.00	(213,206.01)
Statutory Passthrough Distributions:				
City Passthrough Payments	(78,157.67)	(26,157.62)	(267.04)	(12,863.67)
County Taxing Entities (CTE) Passthrough Payments	(191,012.24)	(93,311.61)	(1,067.61)	(29,832.80)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(16,886.86)	(5,758.22)	(72.19)	(2,241.79)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(541,359.22)	(86,722.56)	(1,287.38)	(42,133.29)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(70,640.76)	(10,367.73)	(183.69)	(5,330.75)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(11,773.70)	(1,726.09)	(30.60)	(887.25)
ERAF **	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(909,830.45)	(224,043.83)	(2,908.51)	(93,289.55)
Total Administration and Passthrough Distributions	(2,903,523.90)	(324,745.63)	(10,716.55)	(357,198.60)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,713,623.27	2,657,684.21	201,764.66	906,618.93
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	6,272,996.00			
Admin EOs	37,525.00			
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	6,310,521.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	4,713,623.27			
Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency (5)	4,713,623.27			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	4,713,623.27			
SCO Invoice for Audit and Oversight (6)	0.00			
Total RPTTF Distributions: (7) = (2+3+4+5+6)	7,617,147.17			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00			
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 (9)	0.00			
Residual Distribution				
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			
Total Residual Distribution (10)	0.00			
Ending RPTTF Balance (11) = (8-9-10)	0.00			

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of $139,401.86 has been reallocated to various school districts on 02-29-2016

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

	Successor Agency for the Former La Mirada RDA	
Title of Former Redevelopment Agency (RDA):	**IND'L COMM/L 89 ANX**	**RP #4**
	18205	**18206**
RPTTF Beginning Balance	$0.00	$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,509,848.64	637,426.16
Miscellaneous Property Taxes	18,958.20	(7,814.41)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,528,806.84	629,611.75
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(7,408.66)	(6,316.20)
ABx1 26	(7,124.11)	(1,773.73)
SB2557 Administrative Fees	(67,202.93)	(17,856.83)
Total Administrative Distributions (2)	(81,735.70)	(25,946.76)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,513,592.10)	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
Total Negotiated Passthrough Distribution * (3)	(1,513,592.10)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(22,175.33)	(16,694.01)
County Taxing Entities (CTE) Passthrough Payments	0.00	(66,800.22)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(4,148.85)	(4,665.81)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(352,915.60)	(58,300.39)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(47,382.37)	(7,376.22)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(7,922.39)	(1,207.37)
ERAF **	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(434,544.54)	(155,044.02)
Total Administration and Passthrough Distributions	(2,029,872.34)	(180,990.78)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	498,934.50	448,620.97
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency (5)		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight (6)		
Total RPTTF Distributions: (7) = (2+3+4+5+6)		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution (9)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution (10)		
Ending RPTTF Balance (11) = (8-9-10)		

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of $139,401.86 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18202 LA MIRADA - IND'L COMMERCIAL

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,680.27)	0.00	0.00	0.00	0.00	(37,680.27)	0.00	0.00	(37,680.27)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.91)	0.00	0.00	0.00	0.00	(17.91)	0.00	0.00	(17.91)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,642.67)	0.00	0.00	0.00	0.00	(3,642.67)	0.00	0.00	(3,642.67)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,611.71)	0.00	0.00	0.00	0.00	(27,611.71)	0.00	0.00	(27,611.71)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.63)	0.00	0.00	0.00	0.00	(1,120.63)	0.00	0.00	(1,120.63)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104.38)	0.00	0.00	0.00	0.00	(1,104.38)	0.00	0.00	(1,104.38)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(442.02)	0.00	0.00	0.00	0.00	(442.02)	0.00	0.00	(442.02)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267.26)	0.00	0.00	0.00	0.00	(267.26)	0.00	0.00	(267.26)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,512.62)	0.00	0.00	0.00	0.00	(1,512.62)	0.00	0.00	(1,512.62)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.03)	0.00	0.00	0.00	0.00	(147.03)	0.00	0.00	(147.03)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.52)	0.00	0.00	0.00	0.00	(57.52)	0.00	0.00	(57.52)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,979.64)	0.00	0.00	0.00	0.00	(1,979.64)	0.00	0.00	(1,979.64)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,040.87)	0.00	0.00	0.00	0.00	(10,040.87)	0.00	0.00	(10,040.87)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,651.75)	0.00	0.00	0.00	0.00	(3,651.75)	0.00	0.00	(3,651.75)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,315.32)	0.00	0.00	0.00	0.00	(4,315.32)	0.00	0.00	(4,315.32)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.38)	0.00	0.00	0.00	0.00	(27.38)	0.00	0.00	(27.38)
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	0.00	0.00
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	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(348.60)	(81.78)	0.00	0.00	0.00	0.00	(430.38)	0.00	0.00	(430.38)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(691.59)	(162.23)	0.00	0.00	0.00	0.00	(853.82)	0.00	0.00	(853.82)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(4,049.58)	(3,663.91)	0.00	0.00	0.00	0.00	(7,713.49)	0.00	0.00	(7,713.49)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(4,866.89)	(3,716.67)	0.00	0.00	0.00	0.00	(8,583.56)	0.00	0.00	(8,583.56)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(170.68)	(130.34)	0.00	0.00	0.00	0.00	(301.02)	0.00	0.00	(301.02)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(48.88)	(37.32)	0.00	0.00	0.00	0.00	(86.20)	0.00	0.00	(86.20)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(27,862.76)	(21,277.92)	0.00	0.00	0.00	0.00	(49,140.68)	0.00	0.00	(49,140.68)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(967.28)	(738.69)	0.00	0.00	0.00	0.00	(1,705.97)	0.00	0.00	(1,705.97)
CURRENT YEAR AGENCY TOTAL (A)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($39,006.26)**	**($123,427.84)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($162,434.10)**	**$0.00**	**$0.00**	**($162,434.10)**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,223.21)	0.00	0.00	0.00	0.00	(10,223.21)			(10,223.21)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00	(6.03)			(6.03)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,167.85)	0.00	0.00	0.00	0.00	(1,167.85)			(1,167.85)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18202 LA MIRADA - IND'L COMMERCIAL

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,174.25)	0.00	0.00	0.00	0.00	(9,174.25)			(9,174.25)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342.09)	0.00	0.00	0.00	0.00	(342.09)			(342.09)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,578.14)	0.00	0.00	0.00	0.00	(1,578.14)			(1,578.14)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.56	0.00	0.00	0.00	0.00	277.56			277.56
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.88)	0.00	0.00	0.00	0.00	(81.88)			(81.88)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.23)	0.00	0.00	0.00	0.00	(463.23)			(463.23)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.40)	0.00	0.00	0.00	0.00	(46.40)			(46.40)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.34)	0.00	0.00	0.00	0.00	(18.34)			(18.34)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(626.07)	0.00	0.00	0.00	0.00	(626.07)			(626.07)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.00)	0.00	0.00	0.00	0.00	(2,257.00)			(2,257.00)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,154.81)	0.00	0.00	0.00	0.00	(2,154.81)			(2,154.81)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,737.87)	0.00	0.00	0.00	0.00	(3,737.87)			(3,737.87)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00	(8.86)			(8.86)
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
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
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(119.77)	(28.11)	0.00	0.00	0.00	0.00	(147.88)			(147.88)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(238.15)	(55.86)	0.00	0.00	0.00	0.00	(294.01)			(294.01)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(1,393.47)	(1,260.77)	0.00	0.00	0.00	0.00	(2,654.24)			(2,654.24)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	5,321.17	4,063.58	0.00	0.00	0.00	0.00	9,384.75			9,384.75
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	186.64	142.51	0.00	0.00	0.00	0.00	329.15			329.15
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	53.43	40.81	0.00	0.00	0.00	0.00	94.24			94.24
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(20,117.93)	(15,363.38)	0.00	0.00	0.00	0.00	(35,481.31)			(35,481.31)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(698.51)	(533.45)	0.00	0.00	0.00	0.00	(1,231.96)			(1,231.96)
PRIOR YEAR AGENCY TOTAL (B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($17,006.59)**	**($44,603.14)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($61,609.73)**			**($61,609.73)**
AGENCY GRAND TOTAL (A+B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($56,012.85)**	**($168,030.98)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($224,043.83)**	**$0.00**	**$0.00**	**($224,043.83)**
ALLOCATED/DISTRIBUTED						**0.00**							**(224,043.83)**	**0.00**	**0.00**	**(224,043.83)**
BALANCE DUE						**$0.00**							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Note: AB1290 ERAF of $46,406.58 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18203 LA MIRADA - VALLEY VIEW

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,917.23)	0.00	0.00	0.00	0.00	(1,917.23)	0.00	0.00	(1,917.23)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	(0.89)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.90)	0.00	0.00	0.00	0.00	(182.90)	0.00	0.00	(182.90)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.89)	0.00	0.00	0.00	0.00	(41.89)	0.00	0.00	(41.89)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.49)	0.00	0.00	0.00	0.00	(13.49)	0.00	0.00	(13.49)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.34)	0.00	0.00	0.00	0.00	(76.34)	0.00	0.00	(76.34)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.40)	0.00	0.00	0.00	0.00	(7.40)	0.00	0.00	(7.40)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.91)	0.00	0.00	0.00	0.00	(2.91)	0.00	0.00	(2.91)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.53)	0.00	0.00	0.00	0.00	(99.53)	0.00	0.00	(99.53)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.80)	0.00	0.00	0.00	0.00	(391.80)	0.00	0.00	(391.80)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.43)	0.00	0.00	0.00	0.00	(166.43)	0.00	0.00	(166.43)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.83)	0.00	0.00	0.00	0.00	(247.83)	0.00	0.00	(247.83)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.37)	0.00	0.00	0.00	0.00	(1.37)	0.00	0.00	(1.37)
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	0.00	0.00
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	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(17.99)	(4.22)	0.00	0.00	0.00	0.00	(22.21)	0.00	0.00	(22.21)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(35.66)	(8.38)	0.00	0.00	0.00	0.00	(44.04)	0.00	0.00	(44.04)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(208.90)	(189.02)	0.00	0.00	0.00	0.00	(397.92)	0.00	0.00	(397.92)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,512.76)	(1,155.25)	0.00	0.00	0.00	0.00	(2,668.01)	0.00	0.00	(2,668.01)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(53.06)	(40.51)	0.00	0.00	0.00	0.00	(93.57)	0.00	0.00	(93.57)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(15.19)	(11.59)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	(26.78)
CURRENT YEAR AGENCY TOTAL (A)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,843.56)**	**($4,558.98)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($6,402.54)**	**$0.00**	**$0.00**	**($6,402.54)**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.67	0.00	0.00	0.00	0.00	978.67			978.67
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49			0.49
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.59	0.00	0.00	0.00	0.00	96.59			96.59
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10	0.00	0.00	0.00	0.00	22.10			22.10
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00	7.14			7.14
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	0.00	0.00	0.00	0.00	40.35			40.35
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	0.00	0.00	0.00	0.00	3.92			3.92

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18203 LA MIRADA - VALLEY VIEW

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	0.00	0.00	0.00	1.57			1.57
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58	0.00	0.00	0.00	0.00	52.58			52.58
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	286.46			286.46
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.69	0.00	0.00	0.00	0.00	121.69			121.69
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.87	0.00	0.00	0.00	0.00	130.87			130.87
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.74			0.74
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
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
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	9.70	2.26	0.00	0.00	0.00	0.00	11.96			11.96
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	19.18	4.51	0.00	0.00	0.00	0.00	23.69			23.69
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	112.48	101.75	0.00	0.00	0.00	0.00	214.23			214.23
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	814.32	621.86	0.00	0.00	0.00	0.00	1,436.18			1,436.18
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	28.56	21.81	0.00	0.00	0.00	0.00	50.37			50.37
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	8.17	6.26	0.00	0.00	0.00	0.00	14.43			14.43
PRIOR YEAR AGENCY TOTAL (B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$992.41**	**$2,501.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,494.03**			**$3,494.03**
AGENCY GRAND TOTAL (A+B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($851.15)**	**($2,057.36)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,908.51)**	**$0.00**	**$0.00**	**($2,908.51)**
ALLOCATED/DISTRIBUTED						**0.00**							**(2,908.51)**	**0.00**	**0.00**	**(2,908.51)**
BALANCE DUE						**$0.00**							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Note: AB1290 ERAF of $731.70 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18204 LA MIRADA - BEACH BLVD

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,410.62)	0.00	0.00	0.00	0.00	(25,410.62)	0.00	0.00	(25,410.62)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.14)	0.00	0.00	0.00	0.00	(12.14)	0.00	0.00	(12.14)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,451.78)	0.00	0.00	0.00	0.00	(2,451.78)	0.00	0.00	(2,451.78)
730 Consolidated Fire Protection District	(205,505.22)	0.00	0.00	0.00	0.00	(205,505.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,505.22)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.71)	0.00	0.00	0.00	0.00	(294.71)	0.00	0.00	(294.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.63)	0.00	0.00	0.00	0.00	(179.63)	0.00	0.00	(179.63)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.33)	0.00	0.00	0.00	0.00	(1,017.33)	0.00	0.00	(1,017.33)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	(4.96)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.83)	0.00	0.00	0.00	0.00	(38.83)	0.00	0.00	(38.83)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,332.11)	0.00	0.00	0.00	0.00	(1,332.11)	0.00	0.00	(1,332.11)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,418.09)	0.00	0.00	0.00	0.00	(6,418.09)	0.00	0.00	(6,418.09)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,684.87)	0.00	0.00	0.00	0.00	(2,684.87)	0.00	0.00	(2,684.87)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,340.07)	0.00	0.00	0.00	0.00	(3,340.07)	0.00	0.00	(3,340.07)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.30)	0.00	0.00	0.00	0.00	(18.30)	0.00	0.00	(18.30)
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	0.00	0.00
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	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(232.05)	(54.43)	0.00	0.00	0.00	0.00	(286.48)	0.00	0.00	(286.48)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(460.08)	(107.93)	0.00	0.00	0.00	0.00	(568.01)	0.00	0.00	(568.01)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.05)	(2,438.42)	0.00	0.00	0.00	0.00	(5,133.47)	0.00	0.00	(5,133.47)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(22,233.27)	(16,978.84)	0.00	0.00	0.00	0.00	(39,212.11)	0.00	0.00	(39,212.11)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(771.83)	(589.43)	0.00	0.00	0.00	0.00	(1,361.26)	0.00	0.00	(1,361.26)
CURRENT YEAR AGENCY TOTAL (A)	**($205,505.22)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($205,505.22)**	**($26,392.28)**	**($63,372.49)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($89,764.77)**	**$0.00**	**$0.00**	**($295,269.99)**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652.45)	0.00	0.00	0.00	0.00	(652.45)			(652.45)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	0.00	0.00	(0.42)			(0.42)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.36)	0.00	0.00	0.00	0.00	(74.36)			(74.36)
730 Consolidated Fire Protection District	(7,700.79)	0.00	0.00	0.00	0.00	(7,700.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(7,700.79)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(518.53)	0.00	0.00	0.00	0.00	(518.53)			(518.53)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.14)	0.00	0.00	0.00	0.00	(5.14)			(5.14)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.93)	0.00	0.00	0.00	0.00	(28.93)			(28.93)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	6.80			6.80

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18204 LA MIRADA - BEACH BLVD

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	0.00	0.00	0.00	(1.07)			(1.07)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.54)	0.00	0.00	0.00	0.00	(39.54)			(39.54)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.75)	0.00	0.00	0.00	0.00	(220.75)			(220.75)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.52)	0.00	0.00	0.00	0.00	(92.52)			(92.52)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00	(107.37)			(107.37)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	0.00	(0.54)			(0.54)
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
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
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(8.89)	(2.08)	0.00	0.00	0.00	0.00	(10.97)			(10.97)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(17.65)	(4.14)	0.00	0.00	0.00	0.00	(21.79)			(21.79)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(103.57)	(93.71)	0.00	0.00	0.00	0.00	(197.28)			(197.28)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(854.83)	(652.81)	0.00	0.00	0.00	0.00	(1,507.64)			(1,507.64)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(29.64)	(22.64)	0.00	0.00	0.00	0.00	(52.28)			(52.28)
PRIOR YEAR AGENCY TOTAL (B)	**($7,700.79)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($7,700.79)**	**($1,014.58)**	**($2,510.20)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,524.78)**			**($11,225.57)**
AGENCY GRAND TOTAL (A+B)	**($213,206.01)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($213,206.01)**	**($27,406.86)**	**($65,882.69)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($93,289.55)**	**$0.00**	**$0.00**	**($306,495.56)**
ALLOCATED/DISTRIBUTED						**(213,206.01)**							**(93,289.55)**	**0.00**	**0.00**	**(306,495.56)**
BALANCE DUE						**$0.00**							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Note: AB1290 ERAF of $22,954.48 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: **18205 LA MIRADA - IND'L COMM/L 89 ANX**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	(928,516.29)	0.00	0.00	0.00	0.00	(928,516.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928,516.29)
120 Los Angeles County General	(245.65)	0.00	0.00	0.00	0.00	(245.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.65)
301 Los Angeles County Library	(53,364.07)	0.00	0.00	0.00	0.00	(53,364.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,364.07)
730 Consolidated Fire Protection District	(400,940.17)	0.00	0.00	0.00	0.00	(400,940.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,940.17)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771.30)	0.00	0.00	0.00	0.00	(771.30)	0.00	0.00	(771.30)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(507.89)	0.00	0.00	0.00	0.00	(507.89)	0.00	0.00	(507.89)
3010 County Flood Control District	(4,915.43)	0.00	0.00	0.00	0.00	(4,915.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,915.43)
3070 County Flood Control Maintenance	(27,822.11)	0.00	0.00	0.00	0.00	(27,822.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,822.11)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.89)	0.00	0.00	0.00	0.00	(118.89)	0.00	0.00	(118.89)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.28)	0.00	0.00	0.00	0.00	(54.28)	0.00	0.00	(54.28)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,859.88)	0.00	0.00	0.00	0.00	(1,859.88)	0.00	0.00	(1,859.88)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,223.47)	0.00	0.00	0.00	0.00	(10,223.47)	0.00	0.00	(10,223.47)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,960.65)	0.00	0.00	0.00	0.00	(3,960.65)	0.00	0.00	(3,960.65)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,276.11)	0.00	0.00	0.00	0.00	(4,276.11)	0.00	0.00	(4,276.11)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.61)	0.00	0.00	0.00	0.00	(25.61)	0.00	0.00	(25.61)
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	0.00	0.00
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	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(331.95)	(77.89)	0.00	(2,165.87)	0.00	0.00	(2,575.71)	0.00	0.00	(2,575.71)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(658.78)	(154.53)	0.00	(4,298.50)	0.00	0.00	(5,111.81)	0.00	0.00	(5,111.81)
46901 East Whittier City School District	0.00	0.00	0.00	0.00	0.00	0.00	(393.49)	(300.51)	0.00	(3,667.86)	0.00	0.00	(4,361.86)	0.00	0.00	(4,361.86)
46906 County School Service Fund - East Whittier	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.03)	0.00	(0.42)	0.00	0.00	(0.49)	0.00	0.00	(0.49)
46907 Dev.Ctr.Hdcpd. Minor-E. Whittier	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	(2.30)	0.00	(28.19)	0.00	0.00	(33.51)	0.00	0.00	(33.51)
56501 Lowell Joint School District	0.00	0.00	0.00	0.00	0.00	0.00	(45.35)	(34.62)	0.00	(422.71)	0.00	0.00	(502.68)	0.00	0.00	(502.68)
56506 County School Service Fund- Lowell Joint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	(0.05)	0.00	0.00	(0.05)
56507 Dev.Ctr.Hdcpd.Minor-Lowell Joint	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.65)	0.00	(7.87)	0.00	0.00	(9.35)	0.00	0.00	(9.35)
75302 Fullerton Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	(52.64)	(40.23)	0.00	(490.83)	0.00	0.00	(583.70)	0.00	0.00	(583.70)
75307 Fullerton Union High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(25.67)	(19.60)	0.00	(239.23)	0.00	0.00	(284.50)	0.00	0.00	(284.50)
78902 Whittier Union High School Dist	0.00	0.00	0.00	0.00	0.00	0.00	(574.50)	(438.74)	0.00	(5,355.02)	0.00	0.00	(6,368.26)	0.00	0.00	(6,368.26)
78907 Whittier High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(245.18)	(187.24)	0.00	(2,285.37)	0.00	0.00	(2,717.79)	0.00	0.00	(2,717.79)
78908 Dev Ctr Hdcpd Minor Whittier	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.71)	0.00	(8.73)	0.00	0.00	(10.38)	0.00	0.00	(10.38)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,709.30)	(3,356.01)	0.00	(37,341.04)	0.00	0.00	(44,406.35)	0.00	0.00	(44,406.35)
81104 North Orange County Community College Di	0.00	0.00	0.00	0.00	0.00	0.00	(16.03)	(14.47)	0.00	(161.23)	0.00	0.00	(191.73)	0.00	0.00	(191.73)
81120 North Orange County Community College Cl	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.23)	0.00	(2.59)	0.00	0.00	(3.08)	0.00	0.00	(3.08)
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(114.06)	(103.20)	0.00	(1,148.27)	0.00	0.00	(1,365.53)	0.00	0.00	(1,365.53)
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(0.18)	0.00	(2.09)	0.00	0.00	(2.48)	0.00	0.00	(2.48)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(15,987.83)	(12,209.40)	0.00	(149,026.03)	0.00	0.00	(177,223.26)	0.00	0.00	(177,223.26)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(560.68)	(428.21)	0.00	(5,226.38)	0.00	0.00	(6,215.27)	0.00	0.00	(6,215.27)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(160.55)	(122.61)	0.00	(1,496.50)	0.00	0.00	(1,779.66)	0.00	0.00	(1,779.66)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(12,385.97)	(9,458.79)	0.00	(115,452.35)	0.00	0.00	(137,297.11)	0.00	0.00	(137,297.11)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(430.02)	(328.39)	0.00	(4,008.31)	0.00	0.00	(4,766.72)	0.00	0.00	(4,766.72)
CURRENT YEAR AGENCY TOTAL (A)	**($1,415,803.72)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,415,803.72)**	**($35,697.30)**	**($49,076.62)**	**$0.00**	**($332,835.44)**	**$0.00**	**$0.00**	**($417,609.36)**	**$0.00**	**$0.00**	**($1,833,413.08)**

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18205 LA MIRADA - IND'L COMM/L 89 ANX

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	(64,131.83)	0.00	0.00	0.00	0.00	(64,131.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(64,131.83)
120 Los Angeles County General	(16.97)	0.00	0.00	0.00	0.00	(16.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(16.97)
301 Los Angeles County Library	(3,685.81)	0.00	0.00	0.00	0.00	(3,685.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(3,685.81)
730 Consolidated Fire Protection District	(27,692.61)	0.00	0.00	0.00	0.00	(27,692.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(27,692.61)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.74)	0.00	0.00	0.00	0.00	(523.74)			(523.74)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.76	0.00	0.00	0.00	0.00	51.76			51.76
3010 County Flood Control District	(339.50)	0.00	0.00	0.00	0.00	(339.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(339.50)
3070 County Flood Control Maintenance	(1,921.66)	0.00	0.00	0.00	0.00	(1,921.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(1,921.66)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81	0.00	0.00	0.00	0.00	27.81			27.81
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.25)	0.00	0.00	0.00	0.00	(10.25)			(10.25)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351.76)	0.00	0.00	0.00	0.00	(351.76)			(351.76)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.29)	0.00	0.00	0.00	0.00	(1,940.29)			(1,940.29)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(853.42)	0.00	0.00	0.00	0.00	(853.42)			(853.42)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(921.39)	0.00	0.00	0.00	0.00	(921.39)			(921.39)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.82)	0.00	0.00	0.00	0.00	(4.82)			(4.82)
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
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
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(64.60)	(15.15)	0.00	1.01	0.00	0.00	(78.74)			(78.74)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(128.09)	(30.05)	0.00	2.01	0.00	0.00	(156.13)			(156.13)
46901 East Whittier City School District	0.00	0.00	0.00	0.00	0.00	0.00	(24.19)	(18.49)	0.00	(12.58)	0.00	0.00	(55.26)			(55.26)
46906 County School Service Fund - East Whittier	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01			0.01
46907 Dev.Ctr.Hdcpd. Minor-E. Whittier	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(0.14)	0.00	(0.10)	0.00	0.00	(0.39)			(0.39)
56501 Lowell Joint School District	0.00	0.00	0.00	0.00	0.00	0.00	(77.07)	(58.84)	0.00	(1.55)	0.00	0.00	(137.46)			(137.46)
56506 County School Service Fund- Lowell Joint	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	(0.01)			(0.01)
56507 Dev.Ctr.Hdcpd.Minor-Lowell Joint	0.00	0.00	0.00	0.00	0.00	0.00	(1.42)	(1.10)	0.00	(0.03)	0.00	0.00	(2.55)			(2.55)
75302 Fullerton Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	(89.46)	(68.34)	0.00	(1.80)	0.00	0.00	(159.60)			(159.60)
75307 Fullerton Union High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(43.61)	(33.28)	0.00	(0.87)	0.00	0.00	(77.76)			(77.76)
78902 Whittier Union High School Dist	0.00	0.00	0.00	0.00	0.00	0.00	(35.32)	(26.96)	0.00	(18.36)	0.00	0.00	(80.64)			(80.64)
78907 Whittier High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(15.08)	(11.51)	0.00	(7.84)	0.00	0.00	(34.43)			(34.43)
78908 Dev Ctr Hdcpd Minor Whittier	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.03)	0.00	(0.03)	0.00	0.00	(0.12)			(0.12)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(717.04)	(648.76)	0.00	23.16	0.00	0.00	(1,342.64)			(1,342.64)
81104 North Orange County Community College Di	0.00	0.00	0.00	0.00	0.00	0.00	(27.19)	(24.62)	0.00	(0.59)	0.00	0.00	(52.40)			(52.40)
81120 North Orange County Community College Cl	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.39)	0.00	(0.01)	0.00	0.00	(0.83)			(0.83)
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(6.99)	(6.35)	0.00	(3.94)	0.00	0.00	(17.28)			(17.28)
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.03)	0.00	0.00	0.00	0.00	(0.05)			(0.05)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: **18205 LA MIRADA - IND'L COMM/L 89 ANX**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(4,836.06)	(3,693.15)	0.00	5,547.43	0.00	0.00	(2,981.78)			(2,981.78)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(169.64)	(129.53)	0.00	194.55	0.00	0.00	(104.62)			(104.62)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(48.60)	(37.11)	0.00	55.71	0.00	0.00	(30.00)			(30.00)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(405.55)	(309.74)	0.00	(6,143.02)	0.00	0.00	(6,858.31)			(6,858.31)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(14.06)	(10.76)	0.00	(213.27)	0.00	0.00	(238.09)			(238.09)
PRIOR YEAR AGENCY TOTAL (B)	**($97,788.38)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($97,788.38)**	**($6,704.63)**	**($9,650.43)**	**$0.00**	**($580.12)**	**$0.00**	**$0.00**	**($16,935.18)**			**($114,723.56)**
AGENCY GRAND TOTAL (A+B)	**($1,513,592.10)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,513,592.10)**	**($42,401.93)**	**($58,727.05)**	**$0.00**	**($333,415.56)**	**$0.00**	**$0.00**	**($434,544.54)**	**$0.00**	**$0.00**	**($1,948,136.64)**
ALLOCATED/DISTRIBUTED						**(1,513,592.10)**							**(434,544.54)**	**0.00**	**0.00**	**(1,948,136.64)**
BALANCE DUE						**$0.00**							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Note: AB1290 ERAF of $37,031.09 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18206 LA MIRADA - R.P. #4

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,479.10)	0.00	0.00	0.00	0.00	(29,479.10)	0.00	0.00	(29,479.10)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.51)	0.00	0.00	0.00	0.00	(14.51)	0.00	0.00	(14.51)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,928.53)	0.00	0.00	0.00	0.00	(2,928.53)	0.00	0.00	(2,928.53)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,321.53)	0.00	0.00	0.00	0.00	(22,321.53)	0.00	0.00	(22,321.53)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(894.38)	0.00	0.00	0.00	0.00	(894.38)	0.00	0.00	(894.38)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,356.49)	0.00	0.00	0.00	0.00	(2,356.49)	0.00	0.00	(2,356.49)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.20)	0.00	0.00	0.00	0.00	(107.20)	0.00	0.00	(107.20)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.42)	0.00	0.00	0.00	0.00	(213.42)	0.00	0.00	(213.42)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,207.74)	0.00	0.00	0.00	0.00	(1,207.74)	0.00	0.00	(1,207.74)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.62)	0.00	0.00	0.00	0.00	(120.62)	0.00	0.00	(120.62)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.14)	0.00	0.00	0.00	0.00	(46.14)	0.00	0.00	(46.14)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,588.28)	0.00	0.00	0.00	0.00	(1,588.28)	0.00	0.00	(1,588.28)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,065.31)	0.00	0.00	0.00	0.00	(7,065.31)	0.00	0.00	(7,065.31)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,844.92)	0.00	0.00	0.00	0.00	(2,844.92)	0.00	0.00	(2,844.92)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,007.54)	0.00	0.00	0.00	0.00	(4,007.54)	0.00	0.00	(4,007.54)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.05)	0.00	0.00	0.00	0.00	(22.05)	0.00	0.00	(22.05)
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	0.00	0.00
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	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(280.71)	(65.83)	0.00	0.00	0.00	0.00	(346.54)	0.00	0.00	(346.54)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(557.16)	(130.67)	0.00	0.00	0.00	0.00	(687.83)	0.00	0.00	(687.83)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,335.68)	(3,018.00)	0.00	0.00	0.00	0.00	(6,353.68)	0.00	0.00	(6,353.68)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(27,518.37)	(21,014.92)	0.00	0.00	0.00	0.00	(48,533.29)	0.00	0.00	(48,533.29)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(955.39)	(729.60)	0.00	0.00	0.00	0.00	(1,684.99)	0.00	0.00	(1,684.99)
CURRENT YEAR AGENCY TOTAL (A)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($32,647.31)**	**($100,176.78)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($132,824.09)**	**$0.00**	**$0.00**	**($132,824.09)**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,058.22)	0.00	0.00	0.00	0.00	(5,058.22)			(5,058.22)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.46)	0.00	0.00	0.00	0.00	(2.46)			(2.46)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.57)	0.00	0.00	0.00	0.00	(498.57)			(498.57)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,785.63)	0.00	0.00	0.00	0.00	(3,785.63)			(3,785.63)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.05)	0.00	0.00	0.00	0.00	(153.05)			(153.05)
2344 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.52)	0.00	0.00	0.00	0.00	(12.52)			(12.52)
2345 County Lighting Maintenance District # 1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.26)	0.00	0.00	0.00	0.00	(111.26)			(111.26)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.49)	0.00	0.00	0.00	0.00	(36.49)			(36.49)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: **18206 LA MIRADA - R.P. #4**

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290			§33676 ANNUAL GROWTH						
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.59)	0.00	0.00	0.00	0.00	(206.59)			(206.59)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.90)	0.00	0.00	0.00	0.00	(18.90)			(18.90)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.84)	0.00	0.00	0.00	0.00	(7.84)			(7.84)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.77)	0.00	0.00	0.00	0.00	(270.77)			(270.77)
18201 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,491.52)	0.00	0.00	0.00	0.00	(1,491.52)			(1,491.52)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.12)	0.00	0.00	0.00	0.00	(605.12)			(605.12)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(679.60)	0.00	0.00	0.00	0.00	(679.60)			(679.60)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.74)	0.00	0.00	0.00	0.00	(3.74)			(3.74)
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
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
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(46.94)	(11.02)	0.00	0.00	0.00	0.00	(57.96)			(57.96)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(93.18)	(21.86)	0.00	0.00	0.00	0.00	(115.04)			(115.04)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(536.81)	(485.73)	0.00	0.00	0.00	0.00	(1,022.54)			(1,022.54)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(4,428.78)	(3,382.16)	0.00	0.00	0.00	0.00	(7,810.94)			(7,810.94)
90306 County School Service Fund Norwalk-La Mir	0.00	0.00	0.00	0.00	0.00	0.00	(153.75)	(117.42)	0.00	0.00	0.00	0.00	(271.17)			(271.17)
PRIOR YEAR AGENCY TOTAL (B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,259.46)**	**($16,960.47)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($22,219.93)**			**($22,219.93)**
AGENCY GRAND TOTAL (A+B)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($37,906.77)**	**($117,137.25)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($155,044.02)**	**$0.00**	**$0.00**	**($155,044.02)**
ALLOCATED/DISTRIBUTED						**0.00**							**(155,044.02)**	**0.00**	**0.00**	**(155,044.02)**
BALANCE DUE						**$0.00**							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Note: AB1290 ERAF of $32,278.01 has been reallocated to various school districts on 02-29-2016