

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY: 82103 BASSETT UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS           | PASS THROUGH  |                          |               |                   |                            |                               |                 |                   |                 |               |                       |               |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |
|--|---------------|--------------------------|---------------|-------------------|----------------------------|-------------------------------|-----------------|-------------------|-----------------|---------------|-----------------------|---------------|-------------------|------------------------------|--|-------------------------|--------------|
|  | NEGOTIATED    |                          |               |                   |                            |                               | STATUTORY       |                   |                 |               |                       |               |                   |                              |  |                         |              |
|  | PASS THROUGH  | \$33401 ANNUAL<br>GROWTH | DEFERRAL      | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290          |                   | ERAF            |               | \$33676 ANNUAL GROWTH |               | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |              |
|  |               |                          |               |                   |                            | FACILITIES                    | TAX             | FACILITIES        | TAX             | FACILITIES    | TAX                   | FACILITIES    | TAX               | ORDINATED                    | SUBTOTAL                                 |                         |              |
| 17404 INDUSTRY - TR.DIST.IND'L # 3       | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 615.45                        | 470.01          | 653.30            | 498.90          | 0.00          | 0.00                  | 0.00          | 2,237.66          | 0.00                         | 0.00                                     | 2,237.66                |              |
| 17803 LA PUENTE - LA PUENTE R.P.         | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 517.39                        | 395.10          | 454.70            | 347.24          | 0.00          | 0.00                  | 0.00          | 1,714.43          | 0.00                         | 3,824.88                                 | 5,539.31                |              |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 52.40                         | 39.99           | 57.55             | 43.96           | 0.00          | 0.00                  | 0.00          | 193.90            | 0.00                         | 149.00                                   | 342.90                  |              |
| <b>AGENCY TOTAL</b>                      | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$1,185.24</b>             | <b>\$905.10</b> | <b>\$1,165.55</b> | <b>\$890.10</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4,145.99</b> | <b>\$0.00</b>                | <b>\$3,973.88</b>                        | <b>\$8,119.87</b>       |              |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY: 82106 BASSETT UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS           | PASS THROUGH  |                         |               |                   |                            |                               |                |                |                |               |                      |               |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |
|--|---------------|-------------------------|---------------|-------------------|----------------------------|-------------------------------|----------------|----------------|----------------|---------------|----------------------|---------------|-------------------|------------------------------|--|-------------------------|--------------|
|  | NEGOTIATED    |                         |               |                   |                            |                               | STATUTORY      |                |                |               |                      |               |                   |                              |  |                         |              |
|  | PASS THROUGH  | §33401 ANNUAL<br>GROWTH | DEFERRAL      | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290         |                | ERAF           |               | §33676 ANNUAL GROWTH |               | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |              |
|  |               |                         |               |                   |                            | FACILITIES                    | TAX            | FACILITIES     | TAX            | FACILITIES    | TAX                  | FACILITIES    | TAX               | ORDINATED                    | SUBTOTAL                                 |                         |              |
| 17404 INDUSTRY - TR.DIST.IND'L # 3       | 0.00          | 0.00                    | 0.00          | 0.00              | 0.00                       | 27.48                         | 20.96          | 29.20          | 22.25          | 0.00          | 0.00                 | 0.00          | 99.89             | 0.00                         | 0.00                                     | 99.89                   |              |
| 17803 LA PUENTE - LA PUENTE R.P.         | 0.00          | 0.00                    | 0.00          | 0.00              | 0.00                       | 23.09                         | 17.64          | 20.30          | 15.50          | 0.00          | 0.00                 | 0.00          | 76.53             | 0.00                         | 170.73                                   | 247.26                  |              |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00          | 0.00                    | 0.00          | 0.00              | 0.00                       | 2.35                          | 1.76           | 2.58           | 1.94           | 0.00          | 0.00                 | 0.00          | 8.63              | 0.00                         | 6.66                                     | 15.29                   |              |
| <b>AGENCY TOTAL</b>                      | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$52.92</b>                | <b>\$40.36</b> | <b>\$52.08</b> | <b>\$39.69</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$185.05</b>   | <b>\$0.00</b>                | <b>\$177.39</b>                          | <b>\$362.44</b>         |              |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY: 82107 BASSETT UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS           | PASS THROUGH  |                          |               |                   |                            |                               |               |               |               |               |                       |               |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |
|--|---------------|--------------------------|---------------|-------------------|----------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-------------------|------------------------------|--|-------------------------|--------------|
|  | NEGOTIATED    |                          |               |                   |                            |                               | STATUTORY     |               |               |               |                       |               |                   |                              |  |                         |              |
|  | PASS THROUGH  | \$33401 ANNUAL<br>GROWTH | DEFERRAL      | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290        |               | ERAF          |               | \$33676 ANNUAL GROWTH |               | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |              |
|  |               |                          |               |                   |                            | FACILITIES                    | TAX           | FACILITIES    | TAX           | FACILITIES    | TAX                   | FACILITIES    | TAX               | ORDINATED                    | SUBTOTAL                                 |                         |              |
| 17404 INDUSTRY - TR.DIST.IND'L # 3       | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 3.46                          | 2.61          | 3.69          | 2.78          | 0.00          | 0.00                  | 0.00          | 12.54             | 0.00                         | 0.00                                     | 12.54                   |              |
| 17803 LA PUENTE - LA PUENTE R.P.         | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 2.89                          | 2.22          | 2.57          | 1.94          | 0.00          | 0.00                  | 0.00          | 9.62              | 0.00                         | 21.48                                    | 31.10                   |              |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00          | 0.00                     | 0.00          | 0.00              | 0.00                       | 0.29                          | 0.22          | 0.34          | 0.22          | 0.00          | 0.00                  | 0.00          | 1.07              | 0.00                         | 0.84                                     | 1.91                    |              |
| <b>AGENCY TOTAL</b>                      | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$6.64</b>                 | <b>\$5.05</b> | <b>\$6.60</b> | <b>\$4.94</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$23.23</b>    | <b>\$0.00</b>                | <b>\$22.32</b>                           | <b>\$45.55</b>          |              |