

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		24001 CITY OF SAN FERNANDO															
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED								STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	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			
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.65	0.00	0.00	0.00	2,122.65	13,312.44	0.00	15,435.09
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.53	0.00	0.00	0.00	2,059.53	12,933.36	0.00	14,992.89
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.87	0.00	0.00	0.00	4,634.87	33,821.82	0.00	38,456.69
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,107.13	0.00	0.00	0.00	10,107.13	73,960.85	0.00	84,067.98
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.14	0.00	0.00	0.00	1,835.14	21,300.13	0.00	23,135.27
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.09	0.00	0.00	0.00	4,018.09	8,119.52	0.00	12,137.61
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,777.41	\$0.00	\$0.00	\$0.00	\$24,777.41	\$163,448.12	\$0.00	\$188,225.53

PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED								STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	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			
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,266.23)	0.00	0.00	0.00	(1,266.23)	13,312.44	0.00	(1,266.23)	
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707.98)	0.00	0.00	0.00	(707.98)	12,933.36	0.00	(707.98)	
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,738.71)	0.00	0.00	0.00	(2,738.71)	33,821.82	0.00	(2,738.71)	
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,636.21)	0.00	0.00	0.00	(11,636.21)	73,960.85	0.00	(11,636.21)	
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.35)	0.00	0.00	0.00	(1,440.35)	21,300.13	0.00	(1,440.35)	
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.29)	0.00	0.00	0.00	(2,890.29)	8,119.52	0.00	(2,890.29)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,679.77)	\$0.00	\$0.00	\$0.00	(\$20,679.77)	\$163,448.12	\$0.00	(\$20,679.77)	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$4,097.64	\$0.00	\$0.00	\$0.00	\$4,097.64	\$163,448.12	\$0.00	\$167,545.76								
ALLOCATED/DISTRIBUTED									0.00					4,097.64	163,448.12	0.00	167,545.76
BALANCE DUE									\$0.00					\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 24002 CITY OF SAN FERNANDO																
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	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					
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.11	0.00	0.00	0.00	3,710.11	24,729.01	0.00	28,439.12
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.11	\$0.00	\$0.00	\$0.00	\$3,710.11	\$24,729.01	\$0.00	\$28,439.12

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	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					
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,292.13)	0.00	0.00	0.00	(10,292.13)			(10,292.13)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,292.13)	\$0.00	\$0.00	\$0.00	(\$10,292.13)			(\$10,292.13)

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$6,582.02)	\$0.00	\$0.00	\$0.00	(\$6,582.02)	\$24,729.01	\$0.00	\$18,146.99							
ALLOCATED/DISTRIBUTED						0.00							(6,582.02)	24,729.01	0.00	18,146.99
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		24003 CITY OF SAN FERNANDO														
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	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					
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.29	0.00	0.00	0.00	1,848.29	24,797.66	0.00	26,645.95
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.29	\$0.00	\$0.00	\$0.00	\$1,848.29	\$24,797.66	\$0.00	\$26,645.95

AFFECTED TAXING AGENCY:		24003 CITY OF SAN FERNANDO														
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	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					
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,846.67)	0.00	0.00	0.00	(7,846.67)			(7,846.67)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,846.67)	\$0.00	\$0.00	\$0.00	(\$7,846.67)			(\$7,846.67)

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$5,998.38)	\$0.00	\$0.00	\$0.00	(\$5,998.38)	\$24,797.66	\$0.00	\$18,799.28							
ALLOCATED/DISTRIBUTED						0.00							(5,998.38)	24,797.66	0.00	18,799.28
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 24004 CITY OF SAN FERNANDO																		
PASS THROUGH																		
	NEGOTIATED						STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH					(a)		AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541.10	0.00	0.00	0.00	7,541.10	62,692.08	0.00	70,233.18		
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.10	\$0.00	\$0.00	\$0.00	\$7,541.10	\$62,692.08	\$0.00	\$70,233.18		

PASS THROUGH																		
	NEGOTIATED						STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH					(a)		AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,848.41)	0.00	0.00	0.00	(23,848.41)			(23,848.41)		
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,848.41)	\$0.00	\$0.00	\$0.00	(\$23,848.41)			(\$23,848.41)		

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$16,307.31)	\$0.00	\$0.00	\$0.00	(\$16,307.31)	\$62,692.08	\$0.00	\$46,384.77									
ALLOCATED/DISTRIBUTED														0.00	(16,307.31)	62,692.08	0.00	46,384.77
BALANCE DUE														\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		24005 CITY OF SAN FERNANDO															
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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						
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,993.57	0.00	0.00	0.00	27,993.57	126,977.70	0.00	154,971.27	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,993.57	\$0.00	\$0.00	\$0.00	\$27,993.57	\$126,977.70	\$0.00	\$154,971.27	

PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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						
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,596.57)	0.00	0.00	0.00	(21,596.57)			(21,596.57)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,596.57)	\$0.00	\$0.00	\$0.00	(\$21,596.57)			(\$21,596.57)	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	\$6,397.00	\$126,977.70	\$0.00	\$133,374.70							
ALLOCATED/DISTRIBUTED							0.00						6,397.00	126,977.70	0.00	133,374.70
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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 JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		24006 CITY OF SAN FERNANDO															
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.98	0.00	0.00	0.00	3,468.98	36,794.05	0.00	40,263.03	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.98	\$0.00	\$0.00	\$0.00	\$3,468.98	\$36,794.05	\$0.00	\$40,263.03	

PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,123.20)	0.00	0.00	0.00	(2,123.20)			(2,123.20)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,123.20)	\$0.00	\$0.00	\$0.00	(\$2,123.20)			(\$2,123.20)	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$1,345.78	\$0.00	\$0.00	\$0.00	\$1,345.78	\$36,794.05	\$0.00	\$38,139.83							
ALLOCATED/DISTRIBUTED							0.00						1,345.78	36,794.05	0.00	38,139.83
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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 ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		24007 CITY OF SAN FERNANDO															
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.63	0.00	0.00	0.00	302.63	15,589.51	0.00	15,892.14	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.63	\$0.00	\$0.00	\$0.00	\$302.63	\$15,589.51	\$0.00	\$15,892.14	

PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	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
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,718.81)	0.00	0.00	0.00	(11,718.81)			(11,718.81)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,718.81)	\$0.00	\$0.00	\$0.00	(\$11,718.81)			(\$11,718.81)	

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$11,416.18)	\$0.00	\$0.00	\$0.00	(\$11,416.18)	\$15,589.51	\$0.00	\$4,173.33							
ALLOCATED/DISTRIBUTED						0.00							(11,416.18)	15,589.51	0.00	4,173.33
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00