

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: 87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	9,892.70	7,554.79	0.00	0.00	0.00	17,447.49	0.00	0.00	17,447.49	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	6,915.15	5,280.89	0.00	0.00	0.00	12,196.04	2,196.08	2,325.68	16,717.80	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	4,435.51	3,387.24	0.00	0.00	0.00	7,822.75	0.00	0.00	7,822.75	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.36	\$16,222.92	\$0.00	\$0.00	\$0.00	\$37,466.28	\$2,196.08	\$2,325.68	\$41,988.04	

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	1,283.75	980.38	0.00	0.00	0.00	2,264.13	0.00	0.00	2,264.13	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	2,262.80	1,727.98	0.00	0.00	0.00	3,990.78	0.00	0.00	3,990.78	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	6,959.20	5,314.55	0.00	0.00	0.00	12,273.75	0.00	0.00	12,273.75	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505.75	\$8,022.91	\$0.00	\$0.00	\$0.00	\$18,528.66	\$0.00	\$0.00	\$18,528.66	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$31,749.11	\$24,245.83	\$0.00	\$0.00	\$0.00	\$55,994.94	\$2,196.08	\$2,325.68	\$60,516.70						
ALLOCATED/DISTRIBUTED							0.00						55,994.94	2,196.08	2,325.68	60,516.70
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	307.78	235.04	0.00	0.00	0.00	542.82	0.00	0.00	542.82	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	240.04	183.31	0.00	0.00	0.00	423.35	198.51	210.22	832.08	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	60.83	46.44	0.00	0.00	0.00	107.27	120.13	128.61	356.01	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.65	\$464.79	\$0.00	\$0.00	\$0.00	\$1,073.44	\$318.64	\$338.83	\$1,730.91	

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	(122.40)	(93.47)	0.00	0.00	0.00	(215.87)			(215.87)	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(39.17)	(29.92)	0.00	0.00	0.00	(69.09)			(69.09)	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(28.24)	(21.58)	0.00	0.00	0.00	(49.82)			(49.82)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.81)	(\$144.97)	\$0.00	\$0.00	\$0.00	(\$334.78)			(\$334.78)	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$418.84	\$319.82	\$0.00	\$0.00	\$0.00	\$738.66	\$318.64	\$338.83	\$1,396.13						
ALLOCATED/DISTRIBUTED							0.00						738.66	318.64	338.83	1,396.13
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	35.61	27.21	0.00	0.00	0.00	62.82	0.00	0.00	62.82	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	27.77	21.23	0.00	0.00	0.00	49.00	22.98	24.34	96.32	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	7.04	5.37	0.00	0.00	0.00	12.41	13.91	14.90	41.22	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.42	\$53.81	\$0.00	\$0.00	\$0.00	\$124.23	\$36.89	\$39.24	\$200.36	

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					
17404 INDUSTRY - TR.DIST.INDL # 3	0.00	0.00	0.00	0.00	0.00	0.00	(14.19)	(10.81)	0.00	0.00	0.00	(25.00)			(25.00)	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(4.56)	(3.47)	0.00	0.00	0.00	(8.03)			(8.03)	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(3.29)	(2.50)	0.00	0.00	0.00	(5.79)			(5.79)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.04)	(\$16.78)	\$0.00	\$0.00	\$0.00	(\$38.82)			(\$38.82)	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$48.38	\$37.03	\$0.00	\$0.00	\$0.00	\$85.41	\$36.89	\$39.24	\$161.54						
ALLOCATED/DISTRIBUTED							0.00						85.41	36.89	39.24	161.54
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00