

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

AFFECTED TAXING AGENCY:

13601 CITY OF COVINA

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	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						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,202.88	0.00	0.00	0.00	0.00	29,202.88	5,616.54	58,762.41	93,581.83
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,191.91	0.00	0.00	0.00	0.00	8,191.91	683.73	7,153.42	16,029.06
13609 COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.90	0.00	0.00	0.00	0.00	7,580.90	255.61	2,674.28	10,510.79
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,975.69	\$0.00	\$0.00	\$0.00	\$0.00	\$44,975.69	\$6,555.88	\$68,590.11	\$120,121.68

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	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						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.01	0.00	0.00	0.00	0.00	3,662.01	3,662.01	3,662.01	3,662.01
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.24	0.00	0.00	0.00	0.00	310.24	310.24	310.24	310.24
13609 COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.93	0.00	0.00	0.00	0.00	477.93	477.93	477.93	477.93
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.18	\$4,450.18	\$4,450.18	\$4,450.18

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,425.87 \$0.00 \$0.00 \$0.00 \$0.00 \$49,425.87 \$6,555.88 \$68,590.11 \$124,571.86

ALLOCATED/DISTRIBUTED 0.00 49,425.87 6,555.88 68,590.11 124,571.86

BALANCE DUE 0.00 0.00 0.00 0.00 0.00

