

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: 84203 CLAREMONT 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 | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | §33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | | |
| 12802 CLAREMONT - VILLAGE | 183,082.84 | 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 | 183,082.84 | |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.91 | 51.86 | 0.00 | 0.00 | 0.00 | 0.00 | 119.77 | 0.00 | 11.00 | 223.95 | 354.72 | |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.01 | 348.24 | 0.00 | 0.00 | 0.00 | 0.00 | 804.25 | 0.00 | 38.22 | 778.13 | 1,620.60 | |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,976.89 | 21,365.08 | 0.00 | 0.00 | 0.00 | 0.00 | 49,341.97 | 0.00 | 608.37 | 12,387.51 | 62,337.85 | |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.11 | 3,449.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7,966.70 | 0.00 | 0.00 | 0.00 | 7,966.70 | |
| CURRENT YEAR (2015-16) TOTAL (A) | \$183,082.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,082.84 | \$33,017.92 | \$25,214.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,232.69 | \$657.59 | \$13,389.59 | \$255,362.71 | |
| | | | | | | | | | | | | | | | | | |
| 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 | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | §33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | | |
| 12802 CLAREMONT - VILLAGE | 5,942.02 | 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 | 5,942.02 | |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79.26) | (60.54) | 0.00 | 0.00 | 0.00 | 0.00 | (139.80) | 0.00 | 0.00 | (139.80) | (139.80) | |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (90.93) | (69.45) | 0.00 | 0.00 | 0.00 | 0.00 | (160.38) | 0.00 | 0.00 | (160.38) | (160.38) | |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944.36 | 1,484.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,429.19 | 0.00 | 0.00 | 3,429.19 | 3,429.19 | |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,223.56) | (934.43) | 0.00 | 0.00 | 0.00 | 0.00 | (2,157.99) | 0.00 | 0.00 | (2,157.99) | (2,157.99) | |
| PRIOR YEAR (2014-15) TOTAL (B) | \$5,942.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942.02 | \$550.61 | \$420.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971.02 | \$0.00 | \$0.00 | \$6,913.04 | |
| | | | | | | | | | | | | | | | | | |
| AGENCY GRAND TOTAL (A+B) | \$189,024.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,024.86 | \$33,568.53 | \$25,635.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,203.71 | \$657.59 | \$13,389.59 | \$262,275.75 | |
| | | | | | | | | | | | | | | | | | |
| ALLOCATED/DISTRIBUTED | | | | | | 189,024.86 | | | | | | 59,203.71 | 657.59 | 13,389.59 | 262,275.75 | | |
| | | | | | | | | | | | | | | | | | |
| BALANCE DUE | | | | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

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: 84206 COUNTY SCHOOL SERVICE FUND- CLAREMONT | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------------|---------------|---------------|-------------------------|-------------------------|-------------------|-----------------|---------------|-----------------------|---------------|---------------|------------------------|------------------------------------|-----------------|-------------------|--|
| | PASS THROUGH | | | | | | | | | | | | | | | | |
| | NEGOTIATED | | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB-ORDINATED | (b) STATUTORY SUBTOTAL | \$34186(a) PRIOR PERIOD ADJUSTMENT | | | |
| FACILITIES | | | | | | | TAX | ERAF | FACILITIES | TAX | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | | | | | | | | | | | | | | | | | |
| 12802 CLAREMONT - VILLAGE | 6,354.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,354.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,354.66 | |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 0.38 | 7.77 | 12.30 | |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 27.92 | 1.33 | 27.01 | 56.26 | |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971.04 | 741.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.59 | 21.12 | 429.99 | 2,163.70 | |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.77 | 119.73 | 0.00 | 0.00 | 0.00 | 0.00 | 276.50 | 0.00 | 0.00 | 276.50 | |
| CURRENT YEAR (2015-16) TOTAL (A) | \$6,354.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,354.66 | \$1,145.98 | \$875.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.16 | \$22.83 | \$464.77 | \$8,863.42 | |
| | | | | | | | | | | | | | | | | | |
| | PASS THROUGH | | | | | | | | | | | | | | | | |
| | NEGOTIATED | | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB-ORDINATED | (b) STATUTORY SUBTOTAL | \$34186(a) PRIOR PERIOD ADJUSTMENT | | | |
| FACILITIES | | | | | | | TAX | ERAF | FACILITIES | TAX | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | | | | | | | | | | | | | | | | | |
| 12802 CLAREMONT - VILLAGE | 206.26 | 0.00 | 0.00 | 0.00 | 0.00 | 206.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.26 | |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.74) | (2.12) | 0.00 | 0.00 | 0.00 | 0.00 | (4.86) | 0.00 | (4.86) | (4.86) | |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.16) | (2.43) | 0.00 | 0.00 | 0.00 | 0.00 | (5.59) | 0.00 | (5.59) | (5.59) | |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.46 | 51.56 | 0.00 | 0.00 | 0.00 | 0.00 | 119.02 | 0.00 | 119.02 | 119.02 | |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (42.48) | (32.46) | 0.00 | 0.00 | 0.00 | 0.00 | (74.94) | 0.00 | (74.94) | (74.94) | |
| PRIOR YEAR (2014-15) TOTAL (B) | \$206.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206.26 | \$19.08 | \$14.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.63 | \$0.00 | \$0.00 | \$239.89 | |
| | | | | | | | | | | | | | | | | | |
| AGENCY GRAND TOTAL (A+B) | \$6,560.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,560.92 | \$1,165.06 | \$889.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,054.79 | \$22.83 | \$464.77 | \$9,103.31 | |
| ALLOCATED/DISTRIBUTED | | | | | | 6,560.92 | | | | | | | 2,054.79 | 22.83 | 464.77 | 9,103.31 | |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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: 84207 DEV.CTR.HDCPD.MINOR-CLAREMONT

| 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 | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 12802 CLAREMONT - VILLAGE | 699.68 | 0.00 | 0.00 | 0.00 | 0.00 | 699.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.68 |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.04 | 0.86 | 1.35 |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | 0.15 | 2.98 | 6.20 |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.92 | 81.64 | 0.00 | 0.00 | 0.00 | 0.00 | 188.56 | 2.33 | 47.38 | 238.27 |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 30.45 | 0.00 | 0.00 | 30.45 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$699.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.68 | \$126.18 | \$96.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.53 | \$2.52 | \$51.22 | \$975.95 |

| 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 | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 12802 CLAREMONT - VILLAGE | 22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| 12803 CLAREMONT - VILLAGE 82 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.30) | (0.24) | 0.00 | 0.00 | 0.00 | 0.00 | (0.54) | 0.00 | (0.54) | (0.54) |
| 12804 CLAREMONT - VILLAGE 83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.36) | (0.28) | 0.00 | 0.00 | 0.00 | 0.00 | (0.64) | 0.00 | (0.64) | (0.64) |
| 12806 CLAREMONT - VILLAGE '01 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.43 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13.07 | 0.00 | 13.07 | 13.07 |
| 23306 POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.67) | (3.59) | 0.00 | 0.00 | 0.00 | 0.00 | (8.26) | 0.00 | (8.26) | (8.26) |
| PRIOR YEAR (2014-15) TOTAL (B) | \$22.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.70 | \$2.10 | \$1.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.63 | \$0.00 | \$0.00 | \$26.33 |

AGENCY GRAND TOTAL (A+B) \$722.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$722.38 \$128.28 \$97.88 \$0.00 \$0.00 \$0.00 \$0.00 \$226.16 \$2.52 \$51.22 \$1,002.28

ALLOCATED/DISTRIBUTED 722.38 226.16 2.52 51.22 1,002.28

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00