

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: 86803 GLENDORA UNIFIED SCHOOL DISTRICT																
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						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	10,003.35	7,639.22	0.00	0.00	0.00	0.00	0.00	17,642.57	78.49	111,455.61	129,176.67
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	2,539.29	1,939.18	0.00	0.00	0.00	0.00	0.00	4,478.47	26.39	37,470.95	41,975.81
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	307.37	234.73	0.00	0.00	0.00	0.00	0.00	542.10	3.13	4,439.68	4,984.91
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	727.31	555.44	0.00	0.00	0.00	0.00	0.00	1,282.75	108.06	3,525.90	4,916.71
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,577.32	\$10,368.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.89	\$216.07	\$156,892.14	\$181,054.10
PASS THROUGH																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						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	(1,038.89)	(793.37)	0.00	0.00	0.00	0.00	0.00	(1,832.26)			(1,832.26)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	536.99	410.09	0.00	0.00	0.00	0.00	0.00	947.08			947.08
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	(110.44)	(84.34)	0.00	0.00	0.00	0.00	0.00	(194.78)			(194.78)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	(99.25)	(75.82)	0.00	0.00	0.00	0.00	0.00	(175.07)			(175.07)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$711.59)	(\$543.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,255.03)			(\$1,255.03)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,865.73	\$9,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.86	\$216.07	\$156,892.14	\$179,799.07
ALLOCATED/DISTRIBUTED						0.00							22,690.86	216.07	156,892.14	179,799.07
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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 ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:

86806 COUNTY SCHOOL SERVICE FUND- GLENDORA

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					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	425.24	324.76	0.00	0.00	0.00	0.00	750.00	3.34	4,738.22	5,491.56
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	107.95	82.43	0.00	0.00	0.00	0.00	190.38	1.12	1,592.96	1,784.46
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	13.09	9.97	0.00	0.00	0.00	0.00	23.06	0.13	188.93	212.12
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	30.92	23.60	0.00	0.00	0.00	0.00	54.52	4.59	149.93	209.04
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.20	\$440.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.96	\$9.18	\$6,670.04	\$7,697.18
PASS THROUGH																
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					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(44.20)	(33.75)	0.00	0.00	0.00	0.00	(77.95)			(77.95)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	22.79	17.44	0.00	0.00	0.00	0.00	40.23			40.23
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	(3.61)	0.00	0.00	0.00	0.00	(8.34)			(8.34)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(4.26)	(3.23)	0.00	0.00	0.00	0.00	(7.49)			(7.49)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.40)	(\$23.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.55)			(\$53.55)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.80	\$417.61	\$0.00	\$0.00	\$0.00	\$0.00	\$964.41	\$9.18	\$6,670.04	\$7,643.63
ALLOCATED/DISTRIBUTED						0.00							964.41	9.18	6,670.04	7,643.63
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86807 DEV.CTR.HDCPD.MINOR-GLENDORA

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						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	47.01	35.90	0.00	0.00	0.00	0.00	82.91	0.37	523.76	607.04	
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	11.94	9.10	0.00	0.00	0.00	0.00	21.04	0.12	176.11	197.27	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	1.46	1.11	0.00	0.00	0.00	0.00	2.57	0.01	21.11	23.69	
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	3.44	2.60	0.00	0.00	0.00	0.00	6.04	0.51	16.60	23.15	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.85	\$48.71	\$0.00	\$0.00	\$0.00	\$0.00	\$112.56	\$1.01	\$737.58	\$851.15	
PASS THROUGH																
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						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	(4.87)	(3.74)	0.00	0.00	0.00	0.00	(8.61)		(8.61)		
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	2.50	1.92	0.00	0.00	0.00	0.00	4.42		4.42		
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	(0.55)	(0.42)	0.00	0.00	0.00	0.00	(0.97)		(0.97)		
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	(0.48)	(0.39)	0.00	0.00	0.00	0.00	(0.87)		(0.87)		
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.40)	(\$2.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.03)		(\$6.03)		
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.45	\$46.08	\$0.00	\$0.00	\$0.00	\$0.00	\$106.53	\$1.01	\$737.58	\$845.12	
ALLOCATED/DISTRIBUTED						0.00						106.53	1.01	737.58	845.12	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	