

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 55301 LITTLE LAKE CITY 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						
22204 NORWALK - R.P. #3	0.00	0.00	0.00	0.00	0.00	0.00	683.16	521.71	0.00	0.00	0.00	0.00	1,204.87	0.00	0.00	1,204.87
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	538.03	410.88	0.00	0.00	0.00	0.00	948.91	0.00	0.00	948.91
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	8,745.78	6,678.88	0.00	0.00	0.00	0.00	15,424.66	0.00	0.00	15,424.66
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	9,376.61	7,160.62	0.00	0.00	0.00	0.00	16,537.23	0.00	0.00	16,537.23
25006 SANTA FE SPRINGS - CONSO	0.00	0.00	0.00	0.00	0.00	0.00	1,260.55	962.64	0.00	0.00	0.00	0.00	2,223.19	0.00	0.00	2,223.19
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,604.13</b>	<b>\$15,734.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,338.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,338.86</b>

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						
22204 NORWALK - R.P. #3	0.00	0.00	0.00	0.00	0.00	0.00	13.99	10.68	0.00	0.00	0.00	0.00	24.67			24.67
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	(1,141.45)	(871.69)	0.00	0.00	0.00	0.00	(2,013.14)			(2,013.14)
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	963.31	735.65	0.00	0.00	0.00	0.00	1,698.96			1,698.96
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	2,470.41	1,886.58	0.00	0.00	0.00	0.00	4,356.99			4,356.99
25006 SANTA FE SPRINGS - CONSO	0.00	0.00	0.00	0.00	0.00	0.00	20.72	15.82	0.00	0.00	0.00	0.00	36.54			36.54
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,326.98</b>	<b>\$1,777.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,104.02</b>			<b>\$4,104.02</b>

**AGENCY GRAND TOTAL (A+B)      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$22,931.11      \$17,511.77      \$0.00      \$0.00      \$0.00      \$0.00      \$40,442.88      \$0.00      \$0.00      \$40,442.88**

**ALLOCATED/DISTRIBUTED      0.00      40,442.88      0.00      0.00      40,442.88**

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

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 55306 COUNTY SCHOOL SERVICE FUND- LITTLE LAKE

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					
22204 NORWALK - R.P. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.09
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.65	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.66	0.00	0.00	0.00	0.00	1.52	0.00	0.00	1.52
25006 SANTA FE SPRINGS - CONSO	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.93</b>	<b>\$1.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.42</b>

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					
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.08)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	(0.18)
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.07	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.17	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>

**AGENCY GRAND TOTAL (A+B)**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$2.16**      **\$1.65**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$3.81**      **\$0.00**      **\$0.00**      **\$3.81**

**ALLOCATED/DISTRIBUTED**      **0.00**      **3.81**      **0.00**      **0.00**      **3.81**

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

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 55307 DEV.CTR.HDCPD.MINOR-LITTLE LAKE

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						
22204 NORWALK - R.P. #3	0.00	0.00	0.00	0.00	0.00	0.00	13.24	10.11	0.00	0.00	0.00	0.00	23.35	0.00	0.00	23.35
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	10.43	7.96	0.00	0.00	0.00	0.00	18.39	0.00	0.00	18.39
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	169.86	129.72	0.00	0.00	0.00	0.00	299.58	0.00	0.00	299.58
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	181.75	138.80	0.00	0.00	0.00	0.00	320.55	0.00	0.00	320.55
25006 SANTA FE SPRINGS - CONSO	0.00	0.00	0.00	0.00	0.00	0.00	24.43	18.66	0.00	0.00	0.00	0.00	43.09	0.00	0.00	43.09
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.71</b>	<b>\$305.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.96</b>

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH															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						
22204 NORWALK - R.P. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.21	0.00	0.00	0.00	0.00	0.48			0.48
25003 SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.00	0.00	0.00	0.00	(22.12)	(16.90)	0.00	0.00	0.00	0.00	(39.02)			(39.02)
25004 SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	18.67	14.26	0.00	0.00	0.00	0.00	32.93			32.93
25005 SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	47.88	36.57	0.00	0.00	0.00	0.00	84.45			84.45
25006 SANTA FE SPRINGS - CONSO	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.31	0.00	0.00	0.00	0.00	0.71			0.71
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.10</b>	<b>\$34.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.55</b>			<b>\$79.55</b>

AGENCY GRAND TOTAL (A+B) \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$444.81    \$339.70    \$0.00    \$0.00    \$0.00    \$0.00    \$784.51    \$0.00    \$0.00    \$784.51

ALLOCATED/DISTRIBUTED 0.00    784.51    0.00    0.00    784.51

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