

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-03-2016

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	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX								
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	120,948.04	92,364.20	120,950.77	92,366.30	0.00	0.00	0.00	426,629.31	0.00	0.00	426,629.31				
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	19,427.67	14,836.27	16,835.45	12,856.70	0.00	0.00	0.00	63,956.09	0.00	0.00	63,956.09				
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	11,292.30	8,623.54	10,988.70	8,391.71	0.00	0.00	0.00	39,296.25	0.00	16,485.92	55,782.17				
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	2,913.73	2,225.11	3,257.43	2,487.57	0.00	0.00	0.00	10,883.84	0.00	5,774.54	16,658.38				
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,581.74	\$118,049.12	\$152,032.35	\$116,102.28	\$0.00	\$0.00	\$0.00	\$540,765.49	\$0.00	\$22,260.46	\$563,025.95				
ALLOCATED/DISTRIBUTED															0.00		540,765.49	0.00	22,260.46	563,025.95
BALANCE DUE															\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.

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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	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	5,127.61	3,915.75	5,127.73	3,915.83	0.00	0.00	0.00	18,086.92	0.00	0.00	18,086.92		
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	820.78	626.81	711.26	543.16	0.00	0.00	0.00	2,702.01	0.00	0.00	2,702.01		
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	477.07	364.32	464.24	354.54	0.00	0.00	0.00	1,660.17	0.00	696.50	2,356.67		
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	123.10	94.01	137.65	105.07	0.00	0.00	0.00	459.83	0.00	243.95	703.78		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.56	\$5,000.89	\$6,440.88	\$4,918.60	\$0.00	\$0.00	\$0.00	\$22,908.93	\$0.00	\$940.45	\$23,849.38		
ALLOCATED/DISTRIBUTED														0.00	22,908.93	0.00	940.45	23,849.38
BALANCE DUE														\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.

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REVISED
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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	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	604.59	461.71	604.62	461.71	0.00	0.00	0.00	2,132.63	0.00	0.00	2,132.63		
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	95.00	72.54	82.28	62.86	0.00	0.00	0.00	312.68	0.00	0.00	312.68		
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	55.21	42.18	53.72	41.02	0.00	0.00	0.00	192.13	0.00	80.58	272.71		
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	14.22	10.89	15.93	12.16	0.00	0.00	0.00	53.20	0.00	28.24	81.44		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.02	\$587.32	\$756.55	\$577.75	\$0.00	\$0.00	\$0.00	\$2,690.64	\$0.00	\$108.82	\$2,799.46		
ALLOCATED/DISTRIBUTED														0.00	2,690.64	0.00	108.82	2,799.46
BALANCE DUE														\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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