

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  
06-02-2016

AFFECTED TAXING AGENCY: 30069 QUARTZ HILL WATER 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	FACILITIES	TAX					
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.44	0.00	0.00	0.00	0.00	0.00	1,399.44	0.00	340.63	1,740.07	(1)
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.32	0.00	0.00	0.00	0.00	0.00	564.32	0.00	128.11	692.43	(1)
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.39	0.00	0.00	0.00	0.00	0.00	233.39	0.00	451.74	685.13	(1)
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.05	0.00	0.00	0.00	0.00	0.00	443.05	0.00	85.05	528.10	(1)
<b>AGENCY TOTAL</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>\$0.00</b>	<b>\$2,640.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.20</b>	<b>\$0.00</b>	<b>\$1,005.53</b>	<b>\$3,645.73</b>	
<b>ALLOCATED/DISTRIBUTED</b>						<b>0.00</b>								<b>2,640.20</b>	<b>0.00</b>	<b>1,005.53</b>	<b>3,645.73</b>	
<b>BALANCE DUE</b>						<b>\$0.00</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.