

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: **30070 ROWLAND 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										
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644.22	0.00	0.00	0.00	0.00	0.00	8,644.22	0.00	0.00	8,644.22				
28008 WEST COVINA - WEST COVINA CITYWII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.30	0.00	0.00	0.00	0.00	0.00	321.30	0.00	361.07	682.37				
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.52	\$0.00	\$361.07	\$9,326.59				
ALLOCATED/DISTRIBUTED																0.00		8,965.52	0.00	361.07	9,326.59
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.