

Payment Date: January 2, 2026
Allocation Period: January 2026 to June 2026
ROPS 2025-26B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Vernon RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	INDUSTRIAL	INDUSTRIAL RP '99 ANX
		27602	27603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	22,247,220.02	20,236,460.99	2,010,759.03
Miscellaneous Property Taxes	48,097.53	54,946.16	(6,848.63)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	22,295,317.55	20,291,407.15	2,003,910.40
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(8,697.38)	(8,620.56)	(76.82)
ABx1 26	(53,111.11)	(48,337.14)	(4,773.97)
SB2557 Administrative Fees	(602,503.50)	(547,345.24)	(55,158.26)
Total Administrative Distributions (2)	(664,311.99)	(604,302.94)	(60,009.05)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(13,716,881.80)	(13,716,881.80)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Annual Grant (Pomona Only)	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Repayment	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Repayment	0.00	0.00	0.00
Community College Passthrough Payments	(486,341.09)	(486,341.09)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Repayment	0.00	0.00	0.00
County Office of Education Passthrough Payments	0.00	0.00	0.00
County Office of Education Deferral Repayment	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(14,203,222.89)	(14,203,222.89)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(29,103.46)	0.00	(29,103.46)
County Taxing Entities (CTE) Passthrough Payments	(280,184.33)	0.00	(280,184.33)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(13,286.30)	0.00	(13,286.30)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(177,126.43)	0.00	(177,126.43)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Repayment	0.00	0.00	0.00
Community College Passthrough Payments	(23,781.29)	0.00	(23,781.29)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Repayment	0.00	0.00	0.00
County Office of Education	(48,254.48)	(44,962.57)	(3,291.91)
ERAF	(136,003.86)	0.00	(136,003.86)
Total Statutory Passthrough Distributions * (4)	(707,740.15)	(44,962.57)	(662,777.58)
Total Administrative and Passthrough Distributions (5) = (2+3+4)	(15,575,275.03)	(14,852,488.40)	(722,786.63)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) (6) = (1+5)	6,720,042.52	5,438,918.75	1,281,123.77
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	236,638.00		
Housing Admin	0.00		
Admin EOs	83,433.00		
ROPS A Period Shortfall	0.00		
Less Prior Period Adjustments (PPA)	0.00		
Total Finance Approved RPTTF for Distribution	320,071.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	236,638.00		
Admin EOs	83,433.00		
ROPS A Period Shortfall	0.00		
Less Prior Period Adjustments (PPA)	0.00		
Total EOs Distribution to Successor Agency (7)	320,071.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
Others	0.00		
Total Distribution to Successor Agency	320,071.00		
Return of Pension Tax (8)	0.00		
SCO Invoice for Audit and Oversight (9)	0.00		
Enhanced Infrastructure Financing District (10)	0.00		
Total RPTTF Distributions: (11) = (-5+7+8+9+10)	15,895,346.03		
Residual (Total Deposits - Total Distributions): (12) = (1-11)	6,399,971.52		
Residual Distribution			
Residual Balance to Cities	766,898.39		
Residual Balance to County Taxing Entities	572,656.49		
Residual Balance to Special Districts	202,530.71		
Residual Balance to K-12 Schools	2,664,775.80		
Residual Balance to Community Colleges	130,668.76		
Residual Balance to County Office of Education	28,159.08		
Residual Balance to ERAF	2,034,282.29		
Total Residual Distribution (13)	6,399,971.52		
Ending RPTTF Balance (14) = (12-13)	0.00		
* Refer to the attachment for the Passthrough Distribution detail			

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2026 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2025-26B FOR THE PERIOD 1/1/2026 THROUGH 6/30/2026

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27602 VERNON - INDUSTRIAL

PASS THROUGH																		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY											
	PASS THROUGH	HSC 33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION /DEFERRAL REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		HSC 33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	HSC 34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
Current																		
105 Los Angeles County General	-7,634,509.93	-5,504,848.05	0.00	0.00	0.00	-13,139,357.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,139,357.98	
120 Los Angeles County General	-2,151.84	-1,551.58	0.00	0.00	0.00	-3,703.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,703.42	
731 County Fire Forester and Fire Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,731.40	-80,731.40	
3010 L.A. Co.FI.Con.Dr.Imp.Dist.Maint.	-40,114.01	-28,913.75	0.00	0.00	0.00	-69,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,027.76	
3070 L.A. Co. Flood Control Maint	-227,034.79	-163,644.24	0.00	0.00	0.00	-390,679.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390,679.03	
6180 Greater L.A. Co. Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,297.79	-1,297.79	
6605 County Sanitation Dist No 1 Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,463.34	-76,463.34	
6610 County Sanitation Dist No 2 Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,707.92	-13,707.92	
6690 County Sanitation Dist No 23 Ope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,875.40	-85,875.40	
27601 City-Vernon Td #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-659,292.85	-659,292.85	
35090 Wtr Replenishment Dist of So Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,820.45	-1,820.45	
40000 Educational Rev Augmentation F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-558,167.55	-558,167.55	
40001 Educational Aug Fd Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,237,418.12	-1,237,418.12	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,327.11	0.00	0.00	-15,327.11	0.00	-7,496.77	-22,823.88	
40021 Children's Instil Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,419.01	0.00	0.00	-30,419.01	0.00	-14,882.80	-45,301.81	
80504 L.A.City Community College Dist	-149,337.67	-326,721.11	0.00	0.00	0.00	-476,058.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,006.29	-564,065.07	
80520 L.A.Comm.Coll.Children's Ctr Fd	-1,544.15	-3,378.30	0.00	0.00	0.00	-4,922.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-909.99	-5,832.44	
88703 Los Angeles Unified School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,302,891.65	-2,302,891.65	
88706 Co.Sch.Serv.Fd.- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.35	-128.35	
88707 Dev.Ctr.Hdcpd. Minor-L A Unif.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,989.26	-12,989.26	
88720 Los Angeles Childrens Center Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,786.86	-37,786.86	
Current Year Agency Total	-8,054,692.39	-6,029,057.03	0.00	0.00	0.00	-14,083,749.42	0.00	0.00	0.00	0.00	-45,746.12	0.00	0.00	-45,746.12	0.00	-5,179,866.79	-19,309,362.33	
Prior																		
105 Los Angeles County General	-205,503.79	95,282.85	0.00	0.00	0.00	-110,220.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,220.94	
120 Los Angeles County General	-57.46	23.01	0.00	0.00	0.00	-34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.45	
3010 L.A. Co.FI.Con.Dr.Imp.Dist.Maint.	-1,079.77	500.42	0.00	0.00	0.00	-579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-579.35	
3070 L.A. Co. Flood Control Maint	-6,111.28	2,832.41	0.00	0.00	0.00	-3,278.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,278.87	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.52	0.00	0.00	262.52	0.00	0.00	262.52	
40021 Children's Instil Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.03	0.00	0.00	521.03	0.00	0.00	521.03	
80504 L.A.City Community College Dist	-10,959.97	5,654.96	0.00	0.00	0.00	-5,305.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,305.01	
80520 L.A.Comm.Coll.Children's Ctr Fd	-113.32	58.47	0.00	0.00	0.00	-54.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.85	
Prior Year Agency Total	-223,825.59	104,352.12	0.00	0.00	0.00	-119,473.47	0.00	0.00	0.00	0.00	783.55	0.00	0.00	783.55	0.00	0.00	-118,689.92	
Project Grand Total	-8,278,517.98	-5,924,704.91	0.00	0.00	0.00	-14,203,222.89	0.00	0.00	0.00	0.00	-44,962.57	0.00	0.00	-44,962.57	0.00	-5,179,866.79	-19,428,052.25	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2026 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2025-26B FOR THE PERIOD 1/1/2026 THROUGH 6/30/2026

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27603 VERNON - IND. R.P. '99 ANNEX

PASS THROUGH																	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	HSC 33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION /DEFERRAL REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		HSC 33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	HSC 34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
Current																	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-263,971.28	0.00	0.00	0.00	0.00	0.00	-263,971.28	0.00	-464,221.46	-728,192.74
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.79	0.00	0.00	0.00	0.00	0.00	-88.79	0.00	-156.13	-244.92
731 County Fire Forester and Fire Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,062.88	0.00	0.00	0.00	0.00	0.00	-6,062.88	0.00	-10,662.20	-16,725.08
3010 L.A. Co.FI.Con.Dr.Imp.Dist.Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,441.81	0.00	0.00	0.00	0.00	0.00	-1,441.81	0.00	-2,535.58	-3,977.39
3070 L.A. Co. Flood Control Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,159.74	0.00	0.00	0.00	0.00	0.00	-8,159.74	0.00	-14,349.72	-22,509.46
6180 Greater L.A. Co. Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.39	0.00	0.00	0.00	0.00	0.00	-97.39	0.00	-171.33	-268.72
6605 County Sanitation Dist No 1 Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,839.61	0.00	0.00	0.00	0.00	0.00	-9,839.61	0.00	-16,379.73	-26,219.34
6690 County Sanitation Dist No 23 Ope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,135.80	0.00	0.00	0.00	0.00	0.00	-3,135.80	0.00	-6,574.25	-9,710.05
27601 City-Vernon Td #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,023.53	0.00	0.00	0.00	0.00	0.00	-29,023.53	0.00	-107,605.54	-136,629.07
35090 Wtr Replenishment Dist of So Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.77	0.00	0.00	0.00	0.00	0.00	-136.77	0.00	-240.50	-377.27
40000 Educational Rev Augmentation F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,078.38	-75,078.38
40001 Educational Aug Fd Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,618.24	-163,618.24
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	-891.95	-209.22	-594.59	-139.47	0.00	0.00	0.00	-1,835.23	0.00	-1,936.42	-3,771.65
40021 Children's Instil Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	-1,770.21	-415.23	-1,180.06	-276.79	0.00	0.00	0.00	-3,642.29	0.00	-3,843.09	-7,485.38
80504 L.A.City Community College Dist	0.00	0.00	0.00	0.00	0.00	0.00	-12,337.55	-11,162.52	-8,224.44	-7,441.17	0.00	0.00	0.00	-39,165.68	0.00	-41,325.20	-80,490.88
80520 L.A.Comm.Coll.Children's Ctr Fd	0.00	0.00	0.00	0.00	0.00	0.00	-127.57	-115.43	-85.04	-76.94	0.00	0.00	0.00	-404.98	0.00	-427.28	-832.26
88703 Los Angeles Unified School Dist	0.00	0.00	0.00	0.00	0.00	0.00	-98,101.00	-74,916.63	-65,396.11	-49,940.93	0.00	0.00	0.00	-288,354.67	0.00	-304,254.27	-592,608.94
88706 Co.Sch.Serv.Fd.- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	-5.48	-4.17	-3.66	-2.77	0.00	0.00	0.00	-16.08	0.00	-16.96	-33.04
88707 Dev.Ctr.Hdcpd. Minor-L A Unif.	0.00	0.00	0.00	0.00	0.00	0.00	-553.33	-422.56	-368.87	-281.67	0.00	0.00	0.00	-1,626.43	0.00	-1,716.13	-3,342.56
88720 Los Angeles Childrens Center Fd	0.00	0.00	0.00	0.00	0.00	0.00	-1,609.70	-1,229.26	-1,073.05	-819.45	0.00	0.00	0.00	-4,731.46	0.00	-4,992.32	-9,723.78
Current Year Agency Total	0.00	0.00	0.00	0.00	0.00	0.00	-115,396.79	-410,432.62	-76,925.82	-58,979.19	0.00	0.00	0.00	-661,734.42	0.00	-1,220,104.73	-1,881,839.15
Prior																	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-433.95	0.00	0.00	0.00	0.00	0.00	-433.95	0.00	0.00	-433.95
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14
731 County Fire Forester and Fire Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97
3010 L.A. Co.FI.Con.Dr.Imp.Dist.Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36
3070 L.A. Co. Flood Control Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	0.00	0.00	-13.41
6180 Greater L.A. Co. Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17
6605 County Sanitation Dist No 1 Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.32	0.00	0.00	0.00	0.00	0.00	359.32	0.00	0.00	359.32
6690 County Sanitation Dist No 23 Ope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-435.66	0.00	0.00	0.00	0.00	0.00	-435.66	0.00	0.00	-435.66
27601 City-Vernon Td #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.93	0.00	0.00	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93
35090 Wtr Replenishment Dist of So Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	-0.33	-0.42	-0.10	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29
40021 Children's Instil Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	-2.86	-0.67	-0.86	-0.20	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59
80504 L.A.City Community College Dist	0.00	0.00	0.00	0.00	0.00	0.00	-19.86	-17.95	-5.98	-5.41	0.00	0.00	0.00	-49.20	0.00	0.00	-49.20
80520 L.A.Comm.Coll.Children's Ctr Fd	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	-0.19	-0.07	-0.06	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54
88703 Los Angeles Unified School Dist	0.00	0.00	0.00	0.00	0.00	0.00	-157.72	-120.45	-47.59	-36.32	0.00	0.00	0.00	-362.08	0.00	0.00	-362.08
88706 Co.Sch.Serv.Fd.- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
88707 Dev.Ctr.Hdcpd. Minor-L A Unif.	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	-0.67	-0.27	-0.20	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02
88720 Los Angeles Childrens Center Fd	0.00	0.00	0.00	0.00	0.00	0.00	-2.59	-1.98	-0.78	-0.59	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94
Prior Year Agency Total	0.00	0.00	0.00	0.00	0.00	0.00	-185.57	-758.74	-55.97	-42.88	0.00	0.00	0.00	-1,043.16	0.00	0.00	-1,043.16

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2026 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2025-26B FOR THE PERIOD 1/1/2026 THROUGH 6/30/2026

SUCCESSOR AGENCY PROJECT AREA: 27603 VERNON - IND. R.P. '99 ANNEX

AFFECTED TAXING AGENCY:	PASS THROUGH																
	NEGOTIATED						STATUTORY										
	PASS THROUGH	HSC 33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION /DEFERRAL REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		HSC 33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	HSC 34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
Project Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	-115,582.36	-411,191.36	-76,981.79	-59,022.07	0.00	0.00	0.00	-662,777.58	0.00	-1,220,104.73	-1,882,882.31
Successor Agency Grand Total	-8,278,517.98	-5,924,704.91	0.00	0.00	0.00	-14,203,222.89	-115,582.36	-411,191.36	-76,981.79	-59,022.07	-44,962.57	0.00	0.00	-707,740.15	0.00	-6,399,971.52	-21,310,934.56