

**City of Montclair as
Successor Agency for City of Montclair Redevelopment Agency**

Distributions To Other Taxing Entities

February 1, 2012 to Current

RPTTF (Redevelopment Property Tax Trust Fund (County Fund for collections) DDR - Due Diligence Review (CPA prepared report on available monies in Agency).	RPTTF Allocation 06/2012	RPTTF Allocation 01/2013	RPTTF Allocation 06/2013	RPTTF Allocation 01/2014	RPTTF Allocation 06/2014	RPTTF Allocation 01/2015	RPTTF Allocation 06/2015	RPTTF Allocation 01/2016
<u>Pass Through Distributions</u>	See Note (1)							
County General	\$ 892,789	\$ (563,848)	\$ 1,163,337	\$ 356,851	\$ 438,491	\$ 293,799	\$ 706,124	\$ 462,738
County Flood - Zone 1	123,092	(20,820)	116,253	54,039	64,713	47,322	100,633	70,235
County Flood - Admin	8,740	(1,406)	8,253	3,835	4,594	3,358	7,146	4,985
County Library	57,933	1,124	65,028	30,011	36,053	26,204	56,209	39,048
ERAF	92,914	194,785	106,967	1,277	72,090	93,206	80,977	97,652
City of Montclair	61,778	61,693	69,897	65,904	67,996	78,499	72,253	82,513
Upland Unified	1,534	(1,772)	1,317	564	744	446	1,342	705
Ontario-Montclair Elementary	396,902	(97,351)	243,196	231,541	216,006	205,718	291,034	239,132
Chaffey Union High School	320,365	(78,386)	196,300	186,966	174,419	166,171	234,943	193,108
Chaffey Community College	88,265	(21,965)	54,200	51,401	47,990	45,678	64,719	53,109
Superintendent of Schools - Countywide	9,618	(1,766)	7,402	6,447	6,112	5,679	8,456	6,699
Metropolitan Water District	1,621	1,638	1,758	1,558	1,709	2,048	1,847	2,182
Inland Empire Joint Resource Cons. District	669	644	729	668	701	814	734	871
Chino Basin Water Conservation District	3,953	3,799	4,302	3,941	4,136	4,799	4,333	5,139
Inland Empire Utilities Agency	203,271	216,913	277,967	271,834	204,207	261,771	263,947	293,930
Monte Vista County Water District	74,760	(65,916)	70,267	34,529	33,201	31,208	55,917	42,216
Total	\$ 2,338,204	\$ (372,634)	\$ 2,387,173	\$ 1,301,365	\$ 1,373,161	\$ 1,266,721	\$ 1,950,615	\$ 1,594,263

Note (1) - Amounts were adjusted by County to remove \$1,133,518.61 pass through overpayment made by Agency prior to 6/30/12.

**Residual Payments (Taxes Left After
Administration, Pass Throughs and
Obligations)**

County General		\$ 633,692	\$ 65,715	\$ 264,890	\$ 315,764	\$ 180,123	\$ 314,028	\$ 291,233
County Flood - Zone 1		110,402	11,379	24,151	54,626	32,282	54,425	55,827
County Flood - Admin		7,834	807	1,715	3,875	2,291	3,860	3,962
County Library		60,790	6,271	13,193	30,113	17,738	29,993	30,543
ERAF	No	950,236	485,992	456,898	789,414	364,257	1,220,276	711,378
City of Montclair	Residual	637,891	328,727	373,286	529,479	244,902	824,379	480,102
Upland Unified	Amount	1,593	-	1,368	2,275	902	2,936	1,896
Ontario-Montclair Elementary	Available	818,094	124,571	387,083	808,445	286,542	858,055	550,574
Chaffey Union High School		660,810	100,625	312,685	653,118	231,465	693,158	444,745
Chaffey Community College		181,474	27,595	85,959	179,388	63,616	190,468	122,253
Superintendent of Schools - Countywide		21,556	3,274	4,636	20,588	7,497	21,828	14,344
Metropolitan Water District		-	-	-	-	-	-	25,775
Inland Empire Joint Resource Cons. District		6,089	3,987	3,607	4,728	2,489	8,763	4,902
Chino Basin Water Conservation District		35,957	23,567	21,308	27,918	14,703	51,786	28,962
Inland Empire Utilities Agency		194,732	3,251	(160,142)	19,397	9,495	17,648	15,472
Monte Vista County Water District		166,364	25,299	96,104	166,097	61,268	174,394	115,117
Total		\$ -	\$ 4,487,515	\$ 1,211,059	\$ 1,886,741	\$ 3,605,225	\$ 1,519,569	\$ 2,897,084

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<u>TOTALS - By Entities</u>								
County General	\$ 892,789	\$ 69,844	\$ 1,229,052	\$ 621,741	\$ 754,255	\$ 473,922	\$ 1,020,151	\$ 753,971
County Flood - Zone 1	123,092	89,582	127,631	78,189	119,339	79,604	155,058	126,062
County Flood - Admin	8,740	6,428	9,060	5,551	8,469	5,649	11,006	8,948
County Library	57,933	61,914	71,300	43,204	66,167	43,942	86,202	69,591
ERAF	92,914	1,145,021	592,958	458,175	861,504	457,463	1,301,254	809,030
City of Montclair	61,778	699,585	398,623	439,190	597,475	323,401	896,632	562,615
Upland Unified	1,534	(179)	1,317	1,932	3,019	1,348	4,278	2,601
Ontario-Montclair Elementary	396,902	720,743	367,767	618,624	1,024,451	492,260	1,149,090	789,706
Chaffey Union High School	320,365	582,425	296,925	499,652	827,536	397,636	928,101	637,852
Chaffey Community College	88,265	159,509	81,796	137,360	227,378	109,294	255,187	175,362
Superintendent of Schools - Countywide	9,618	19,790	10,676	11,083	26,700	13,175	30,284	21,043
Metropolitan Water District	1,621	1,638	1,758	1,558	1,709	2,048	1,847	27,957
Inland Empire Joint Resource Cons. District	669	6,733	4,716	4,274	5,429	3,303	9,497	5,773
Chino Basin Water Conservation District	3,953	39,756	27,869	25,250	32,054	19,501	56,119	34,102
Inland Empire Utilities Agency	203,271	411,645	281,217	111,692	223,605	271,266	281,596	309,402
Monte Vista County Water District	74,760	100,448	95,566	130,633	199,298	92,476	230,312	157,333
Total	<u>\$ 2,338,204</u>	<u>\$ 4,114,881</u>	<u>\$ 3,598,232</u>	<u>\$ 3,188,107</u>	<u>\$ 4,978,386</u>	<u>\$ 2,786,290</u>	<u>\$ 6,416,612</u>	<u>\$ 4,491,347</u>

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<u>Pass Through Distributions</u>						
County General	\$ 686,660	\$ 571,367	\$ 808,577			\$ 5,816,884
County Flood - Zone 1	97,260	85,262	114,627			852,616
County Flood - Admin	6,907	6,053	8,140			60,605
County Library	54,352	47,460	64,051			477,474
ERAF	91,824	114,263	105,414			1,051,370
City of Montclair	79,235	95,061	90,134			824,963
Upland Unified	1,183	1,103	1,295			8,461
Ontario-Montclair Elementary	283,678	302,028	316,486			2,628,371
Chaffey Union High School	229,024	243,868	255,503			2,122,281
Chaffey Community College	63,054	67,121	70,350			583,922
Superintendent of Schools - Countywide	8,148	8,609	9,112			74,515
Metropolitan Water District	2,086	2,796	2,655			21,899
Inland Empire Joint Resource Cons. District	837	1,136	1,084			8,887
Chino Basin Water Conservation District	4,941	6,704	6,401			52,448
Inland Empire Utilities Agency	241,187	348,969	269,685			2,853,680
Monte Vista County Water District	52,260	73,932	56,148			458,522
Total	\$ 1,902,636	\$ 1,975,728	\$ 2,179,664			\$ 17,896,897

Note (1) - Amounts were adjusted by County

**Residual Payments (Taxes Left After
Administration, Pass Throughs and
Obligations)**

County General	\$ 362,604	\$ 282,791	\$ 391,832	\$ 1,111,320	\$ 1,110,171	\$ 5,324,162
County Flood - Zone 1	62,720	55,348	67,855	193,829	193,628	916,471
County Flood - Admin	4,449	3,928	4,813	13,755	13,741	65,031
County Library	34,569	30,241	37,392	106,702	106,592	504,136
ERAF	1,033,537	714,933	1,153,188	1,668,374	1,666,647	11,215,130
City of Montclair	698,272	487,577	790,350	1,121,301	1,120,141	7,636,408
Upland Unified	1,902	1,924	2,100	3,603	3,599	24,098
Ontario-Montclair Elementary	738,949	548,858	837,838	1,435,848	1,434,362	8,829,219
Chaffey Union High School	596,971	443,364	676,832	1,159,751	1,158,551	7,132,075
Chaffey Community College	163,974	121,867	185,883	318,614	318,284	1,959,375
Superintendent of Schools - Countywide	18,972	14,222	21,493	37,859	37,820	224,088
Metropolitan Water District	19,511	29,085	20,689	-	-	95,061
Inland Empire Joint Resource Cons. District	6,662	4,996	7,618	11,536	11,524	76,900
Chino Basin Water Conservation District	39,358	29,519	45,006	68,139	68,069	454,291
Inland Empire Utilities Agency	23,529	13,926	72,719	341,859	341,505	893,391
Monte Vista County Water District	157,045	106,279	134,357	292,108	291,807	1,786,239
Total	\$ 3,963,023	\$ 2,888,857	\$ 4,449,966	\$ 7,884,598	\$ 7,876,440	\$ 47,136,074

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	Allocation 06/2016	Allocation 01/2017	Allocation 06/2017	DDR Distribution	DDR Distribution	
TOTALS - By Entities						
County General	\$ 1,049,263	\$ 854,157	\$ 1,200,409	\$ 1,111,320	\$ 1,110,171	\$ 11,141,046
County Flood - Zone 1	159,980	140,610	182,482	193,829	193,628	1,769,086
County Flood - Admin	11,356	9,981	12,953	13,755	13,741	125,636
County Library	88,920	77,701	101,444	106,702	106,592	981,610
ERAF	1,125,361	829,195	1,258,602	1,668,374	1,666,647	12,266,500
City of Montclair	777,508	582,638	880,484	1,121,301	1,120,141	8,461,371
Upland Unified	3,085	3,027	3,395	3,603	3,599	32,558
Ontario-Montclair Elementary	1,022,626	850,886	1,154,325	1,435,848	1,434,362	11,457,590
Chaffey Union High School	825,995	687,232	932,335	1,159,751	1,158,551	9,254,356
Chaffey Community College	227,028	188,988	256,234	318,614	318,284	2,543,297
Superintendent of Schools - Countywide	27,120	22,831	30,605	37,859	37,820	298,603
Metropolitan Water District	21,597	31,881	23,344	-	-	116,959
Inland Empire Joint Resource Cons. District	7,499	6,132	8,702	11,536	11,524	85,787
Chino Basin Water Conservation District	44,299	36,222	51,407	68,139	68,069	506,739
Inland Empire Utilities Agency	264,715	362,895	342,404	341,859	341,505	3,747,072
Monte Vista County Water District	209,305	180,210	190,505	292,108	291,807	2,244,761
Total	<u>\$ 5,865,659</u>	<u>\$ 4,864,585</u>	<u>\$ 6,629,630</u>	<u>\$ 7,884,598</u>	<u>\$ 7,876,440</u>	<u>\$ 65,032,971</u>