

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - RP# 5	26,932	0	0	0	0	26,932	0	26,932	
LANCASTER - RP# 6	58,303	0	0	0	(58,303)	0	0	0	
<b>TOTAL PASS THROUGH</b>	<b>85,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,303)</b>	<b>26,932</b>	<b>0</b>	<b>26,932</b>	
<b>OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012</b>									
LANCASTER - RP# 5	23,144	0	0	0	0	23,144		23,144	
LANCASTER - RP# 6	9,703	0	0	0	0	9,703		9,703	
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>32,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,847</b>		<b>32,847</b>	
<b>AGENCY GRAND TOTAL</b>	<b>\$118,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$58,303)</b>	<b>\$59,779</b>	<b>\$0</b>	<b>\$59,779</b>	

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICES - EASTSIDE UNION**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - RP# 5	5,159	0	0	0	0	5,159	0	5,159	
LANCASTER - RP# 6	11,169	0	0	0	(11,169)	0	0	0	
<b>TOTAL PASS THROUGH</b>	<b>16,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,169)</b>	<b>5,159</b>	<b>0</b>	<b>5,159</b>	
<b>OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012</b>									
LANCASTER - RP# 5	4,434	0	0	0	0	4,434		4,434	
LANCASTER - RP# 6	1,859	0	0	0	0	1,859		1,859	
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>6,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,293</b>		<b>6,293</b>	
<b>AGENCY GRAND TOTAL</b>	<b>\$22,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,169)</b>	<b>\$11,452</b>	<b>\$0</b>	<b>\$11,452</b>	

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY: 46407 DEVELOPMENT CENTER HDCPD MINOR EASTSIDE UNION**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - RP# 5	409	0	0	0	0	409	0	409	
LANCASTER - RP# 6	886	0	0	0	(886)	0	0	0	
<b>TOTAL PASS THROUGH</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(886)</b>	<b>409</b>	<b>0</b>	<b>409</b>	
<b>OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012</b>									
LANCASTER - RP# 5	351	0	0	0	0	351		351	
LANCASTER - RP# 6	147	0	0	0	0	147		147	
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498</b>		<b>498</b>	
<b>AGENCY GRAND TOTAL</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$886)</b>	<b>\$907</b>	<b>\$0</b>	<b>\$907</b>	