

**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: 30301 VALLEY COUNTY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
BALDWIN PARK - SAN GAB RIVER	0	0	0	1,120	0	1,120	0	1,120	
BALDWIN PARK - PUENTE MERCED	0	0	0	32	0	32	0	32	
BALDWIN PARK - CBD	0	0	0	1,574	0	1,574	0	1,574	
BALDWIN PARK - SIERRA VISTA	0	0	0	1,900	0	1,900	0	1,900	
IRWINDALE - INDUSTRIAL	0	0	0	5,425	0	5,425	15,692	21,117	
WEST COVINA - CITYWIDE R.P.	0	0	0	196	0	196	0	196	
TOTAL PASS THROUGH	0	0	0	10,247	0	10,247	15,692	25,939	
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012									
IRWINDALE - INDUSTRIAL	0	0	0	1,884	0	1,884		1,884	
WEST COVINA - CITYWIDE R.P.	0	0	0	184	0	184		184	
TOTAL OUTSTANDING PASS THROUGH	0	0	0	2,068	0	2,068		2,068	
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$12,315	\$0	\$12,315	\$15,692	\$28,007	