

**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**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 21601 CITY OF MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	32,930.37	32,930.37	
MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	56,259.31	56,259.31	
MONTEBELLO - MONTE HILLS 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	5,237.50	5,237.50	
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	16,833.22	0.00	16,833.22	46,440.37	63,273.59	
TOTAL PASS THROUGH	0.00	0.00	0.00	16,833.22	0.00	16,833.22	140,867.55	157,700.77	
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012									
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	12,889.14	0.00	12,889.14		12,889.14	
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	12,889.14	0.00	12,889.14		12,889.14	
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$29,722.36	\$0.00	\$29,722.36	\$140,867.55	\$170,589.91	

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**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 21610 CITY OF MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	17,901.34	0.00	17,901.34		17,901.34
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	17,901.34	0.00	17,901.34		17,901.34
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$17,901.34	\$0.00	\$17,901.34	\$0.00	\$17,901.34

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**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 21611 CITY OF MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	1,024.80	0.00	1,024.80		1,024.80
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	1,024.80	0.00	1,024.80		1,024.80
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1,024.80	\$0.00	\$1,024.80	\$0.00	\$1,024.80