

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY: **30201 CASTAIC LAKE WATER AGENCY**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	3,547.77	3,547.77	0.00	3,547.77
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$3,547.77	\$3,547.77	\$0.00	\$3,547.77
ACCRUED INTEREST EARNED							8.53
TOTAL AMOUNT DUE					\$3,547.77	\$0.00	\$3,556.30
ALLOCATED / DISTRIBUTED					3,547.77	0.00	3,556.30
BALANCE DUE					\$0.00	\$0.00	\$0.00