

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013**

AFFECTED TAXING AGENCY: 4704 L.A. COUNTY WATERWORKS #40 ANTELOPE VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - CBD	0.00	0.00	0.00	968.45	0.00	968.45	0.00	0.00	968.45
LANCASTER - FOX FIELD	0.00	0.00	0.00	1,699.67	0.00	1,699.67	0.00	0.00	1,699.67
LANCASTER - AMARGOZA	0.00	0.00	0.00	10,039.68	0.00	10,039.68	0.00	0.00	10,039.68
LANCASTER - RP# 5	0.00	0.00	0.00	2,342.49	0.00	2,342.49	0.00	0.00	2,342.49
PALMDALE - PROJECT # 4	0.00	1,453.98	0.00	0.00	0.00	1,453.98	0.00	0.00	1,453.98
AGENCY TOTAL	0.00	1,453.98	0.00	15,050.29	0.00	16,504.27	0.00	0.00	16,504.27
ALLOCATED / DISTRIBUTED						16,504.27	0.00	0.00	16,504.27
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013**

AFFECTED TAXING AGENCY: 5175 L.A. COUNTY WATERWORKS #40 ACO FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - CBD	0.00	0.00	0.00	740.83	0.00	740.83	0.00	0.00	740.83
LANCASTER - FOX FIELD	0.00	0.00	0.00	1,319.51	0.00	1,319.51	0.00	0.00	1,319.51
LANCASTER - AMARGOZA	0.00	0.00	0.00	7,701.61	0.00	7,701.61	0.00	0.00	7,701.61
LANCASTER - RP# 5	0.00	0.00	0.00	1,802.42	0.00	1,802.42	0.00	0.00	1,802.42
PALMDALE - PROJECT # 4	0.00	1,114.45	0.00	0.00	0.00	1,114.45	0.00	0.00	1,114.45
AGENCY TOTAL	\$0.00	\$1,114.45	\$0.00	\$11,564.37	\$0.00	\$12,678.82	\$0.00	\$0.00	\$12,678.82
ALLOCATED / DISTRIBUTED						12,678.82	0.00	0.00	12,678.82
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00