

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY: **59301 PALMDALE SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	15,474.95	15,474.95	0.00	15,474.95
AGENCY TOTAL	<u>\$0.00</u>	<u>\$15,474.95</u>	\$15,474.95	\$0.00	\$15,474.95
ALLOCATED / DISTRIBUTED			15,474.95	0.00	15,474.95
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY: 59306 PALMDALE COUNTY SCHOOL SERVICE FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	2,746.91	2,746.91	0.00	2,746.91
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,746.91</u>	\$2,746.91	\$0.00	\$2,746.91
ALLOCATED / DISTRIBUTED			2,746.91	0.00	2,746.91
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

59307 PALMDALE DEV CTR HDCPD MINOR

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	260.56	260.56	0.00	260.56
AGENCY TOTAL	<u>\$0.00</u>	<u>\$260.56</u>	\$260.56	\$0.00	\$260.56
ALLOCATED / DISTRIBUTED			260.56	0.00	260.56
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>