

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

46401 EASTSIDE UNION SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - RP# 5	0.00	165.23	165.23	0.00	165.23
LANCASTER - RP# 6	0.00	692.93	692.93	0.00	692.93
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$858.16</u></b>	<b><u>\$858.16</u></b>	<b><u>\$0.00</u></b>	<b><u>\$858.16</u></b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>858.16</b>	<b>0.00</b>	<b>858.16</b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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AFFECTED TAXING AGENCY:

46406 COUNTY SCHOOL SERVICES FUND - EASTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - RP# 5	0.00	31.65	31.65	0.00	31.65
LANCASTER - RP# 6	0.00	132.74	132.74	0.00	132.74
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$164.39</u></b>	<b><u>\$164.39</u></b>	<b><u>\$0.00</u></b>	<b><u>\$164.39</u></b>
<b>ALLOCATED / DISTRIBUTED</b>			<b><u>164.39</u></b>	<b><u>0.00</u></b>	<b><u>164.39</u></b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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AFFECTED TAXING AGENCY:

46407 DEV. CTR. HDCPD. MINOR EASTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - RP# 5	0.00	2.51	2.51	0.00	2.51
LANCASTER - RP# 6	0.00	10.52	10.52	0.00	10.52
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$13.03</u></b>	<b><u>\$13.03</u></b>	<b><u>\$0.00</u></b>	<b><u>\$13.03</u></b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>13.03</b>	<b>0.00</b>	<b>13.03</b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>