

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

AFFECTED TAXING AGENCY:

68901 WESTSIDE SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES           | TAX                    | SUBTOTAL               | INTEREST<br>REVENUE  | TOTAL                  |
|--------------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| LANCASTER - FOX FIELD          | 0.00                 | 155.47                 | 155.47                 | 0.00                 | 155.47                 |
| LANCASTER - AMARGOZA           | 0.00                 | 6.03                   | 6.03                   | 0.00                 | 6.03                   |
| LANCASTER - RESIDENTIAL        | 0.00                 | 0.80                   | 0.80                   | 0.00                 | 0.80                   |
| LANCASTER - RP# 6              | 0.00                 | 270.02                 | 270.02                 | 0.00                 | 270.02                 |
| LANCASTER - RP# 7              | 0.00                 | 2.24                   | 2.24                   | 0.00                 | 2.24                   |
| <b>AGENCY TOTAL</b>            | <b><u>\$0.00</u></b> | <b><u>\$434.56</u></b> | <b><u>\$434.56</u></b> | <b><u>\$0.00</u></b> | <b><u>\$434.56</u></b> |
| <b>ALLOCATED / DISTRIBUTED</b> |                      |                        | <b>434.56</b>          | <b>0.00</b>          | <b>434.56</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:

68906 COUNTY SCHOOL SERVICE FUND - WESTSIDE UNION

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES           | TAX                   | SUBTOTAL              | INTEREST<br>REVENUE  | TOTAL                 |
|--------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| LANCASTER - FOX FIELD          | 0.00                 | 10.26                 | 10.26                 | 0.00                 | 10.26                 |
| LANCASTER - AMARGOZA           | 0.00                 | 0.78                  | 0.78                  | 0.00                 | 0.78                  |
| LANCASTER - RESIDENTIAL        | 0.00                 | 0.10                  | 0.10                  | 0.00                 | 0.10                  |
| LANCASTER - RP# 6              | 0.00                 | 34.88                 | 34.88                 | 0.00                 | 34.88                 |
| LANCASTER - RP# 7              | 0.00                 | 0.29                  | 0.29                  | 0.00                 | 0.29                  |
| <b>AGENCY TOTAL</b>            | <b><u>\$0.00</u></b> | <b><u>\$46.31</u></b> | <b><u>\$46.31</u></b> | <b><u>\$0.00</u></b> | <b><u>\$46.31</u></b> |
| <b>ALLOCATED / DISTRIBUTED</b> |                      |                       | <b>46.31</b>          | <b>0.00</b>          | <b>46.31</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:

68907 DEV. CTR. HDCPD. MINOR - WESTSIDE UNION

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES           | TAX                  | SUBTOTAL             | INTEREST<br>REVENUE  | TOTAL                |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| LANCASTER - FOX FIELD          | 0.00                 | 1.07                 | 1.07                 | 0.00                 | 1.07                 |
| LANCASTER - AMARGOZA           | 0.00                 | 0.08                 | 0.08                 | 0.00                 | 0.08                 |
| LANCASTER - RESIDENTIAL        | 0.00                 | 0.01                 | 0.01                 | 0.00                 | 0.01                 |
| LANCASTER - RP# 6              | 0.00                 | 3.63                 | 3.63                 | 0.00                 | 3.63                 |
| LANCASTER - RP# 7              | 0.00                 | 0.03                 | 0.03                 | 0.00                 | 0.03                 |
| <b>AGENCY TOTAL</b>            | <b><u>\$0.00</u></b> | <b><u>\$4.82</u></b> | <b><u>\$4.82</u></b> | <b><u>\$0.00</u></b> | <b><u>\$4.82</u></b> |
| <b>ALLOCATED / DISTRIBUTED</b> |                      |                      | <b>4.82</b>          | <b>0.00</b>          | <b>4.82</b>          |
| <b>BALANCE DUE</b>             |                      |                      | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |