

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

90503 PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|---------------------------------------|----------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| RANCHO PALOS VERDES - RP# 1 | 0.00 | 61,761.96 | 61,761.96 | 0.00 | 61,761.96 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$61,761.96</u> | <u>\$61,761.96</u> | <u>\$0.00</u> | <u>\$61,761.96</u> |
| ALLOCATED / DISTRIBUTED | | | <u>61,761.96</u> | <u>0.00</u> | <u>61,761.96</u> |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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AFFECTED TAXING AGENCY:

90506 COUNTY SCHOOL SERVICE FUND - PALOS VERDES

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|---------------------------------------|----------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| RANCHO PALOS VERDES - RP# 1 | 0.00 | 2,534.87 | 2,534.87 | 0.00 | 2,534.87 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$2,534.87</u> | <u>\$2,534.87</u> | <u>\$0.00</u> | <u>\$2,534.87</u> |
| ALLOCATED / DISTRIBUTED | | | <u>2,534.87</u> | <u>0.00</u> | <u>2,534.87</u> |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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AFFECTED TAXING AGENCY:

90507 DEV.CTR.HDCPD.MINOR-PALOS VERDES

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|---------------------------------------|----------------------|------------------------|------------------------|-----------------------------|------------------------|
| RANCHO PALOS VERDES - RP# 1 | 0.00 | 274.57 | 274.57 | 0.00 | 274.57 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$274.57</u> | <u>\$274.57</u> | <u>\$0.00</u> | <u>\$274.57</u> |
| ALLOCATED / DISTRIBUTED | | | <u>274.57</u> | <u>0.00</u> | <u>274.57</u> |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |