

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 88103 LAS VIRGENES UNIFIED SCHOOL DISTRICT

PASS THROUGH														8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a) PRIOR PERIOD ADJUSTMENT
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
10102 AGOURA HILL - AGOURA HILL R P	184,777.43	0.00	0.00	0.00	0.00	0.00	184,777.43	0.00	0.00	0.00	0.00	0.00	0.00	270.36	9,648.37	194,696.16
AGENCY TOTAL	\$184,777.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,777.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.36	\$9,648.37	\$194,696.16
ALLOCATED/DISTRIBUTED							184,777.43						0.00	270.36	9,648.37	194,696.16
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: **88106 COUNTY SCHOOL SERVICE FUND- LAS VIRGENES**

PASS THROUGH														8006	8006	NET
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	TAX REVENUE	NET TOTAL	
10102 AGOURA HILL - AGOURA HILL R P	6,938.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15	362.30	7,310.95	
AGENCY TOTAL	\$6,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	\$362.30	\$7,310.95	

ALLOCATED/DISTRIBUTED

6,938.50

0.00

10.15

362.30

7,310.95

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00