



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

DEAN D. EFSTATHIOU, Acting Director

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE
REFER TO FILE: **WW-2**

October 21, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY
ANNEXATION 40-121 (4-185), LAFCO DESIGNATION 2006-11
NEGOTIATED TAX EXCHANGE RESOLUTION
(SUPERVISORIAL DISTRICT 5)
(3 VOTES)**

SUBJECT

This action is to adopt the Negotiated Tax Exchange Joint Resolution associated with the annexation of territory into Los Angeles County Waterworks District No. 40, Antelope Valley.

IT IS RECOMMENDED THAT YOUR BOARD ACTING AS THE GOVERNING BODY OF THE LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY:

1. Find that the adoption of the Negotiated Tax Exchange Resolution for Annexation 40-121 (4-185) and the resulting share of the ad valorem tax is for the purpose of meeting the operation, maintenance, and capital project expenses of Los Angeles County Waterworks District No. 40, Antelope Valley, and therefore is exempt from the California Environmental Quality Act.

2. Adopt the Joint Resolution approving and accepting the negotiated exchange of property tax revenue resulting from Annexation 40-121 (4-185), Local Agency Formation Commission Designation 2006-11 to Los Angeles County Waterworks District No. 40, Antelope Valley.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Annexation 40-121 (4-185) to Waterworks District No. 40, Antelope Valley (District), includes approximately 34.08 acres of vacant land in the City of Palmdale. This area is proposed for the construction of approximately 75 single-family residences to be served by the District upon annexation of this territory to the District.

The governing bodies of the respective taxing entities have adopted the Joint Resolution based on the negotiated exchange of property tax revenue related to the proposed annexation to the District. In order for the Local Agency Formation Commission (LAFCO) of Los Angeles County to proceed with the required hearings on the proposed annexation, your Board, as the governing body of the County, acting on behalf of the Consolidated Fire Protection District of Los Angeles County, and the District, must also adopt the attached Joint Resolution. The Joint Resolution will transfer a portion of the annual property tax increment attributable to the proposed annexation area from the County and other taxing entities to the District. Each of the affected agencies' share of the annual property tax increment will be adjusted accordingly.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs the provision of Organizational Effectiveness (Goal 3), Fiscal Responsibility (Goal 4), and Community Services (Goal 6) by collecting the applicable tax revenue to provide effective and efficient delivery of water to future customers within the annexed area.

FISCAL IMPACT/FINANCING

The property owner requesting the proposed annexation will pay all required fees associated with this action.

The Joint Resolution will transfer to the District a portion of the annual property tax increment from each of the affected County taxing entities, which include County General Fund and the Consolidated Fire Protection District of Los Angeles County; together with the Antelope Valley Resource Conservation District, the City of Palmdale,

and the Antelope Valley-East Kern Water Agency. The property tax transfers will become effective Fiscal Year 2009-10.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Section 99 of the Revenue and Taxation Code requires that prior to the effective date of any jurisdictional change, the governing bodies of all agencies whose service areas or service responsibilities will be altered by such change must negotiate a reallocation of property tax revenue between the affected agencies and approve and accept such reallocation by resolution.

The Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency have adopted the Joint Resolution approving and accepting the negotiated exchange of property tax revenue resulting from the proposed annexation.

Adoption of the Joint Resolution by your Board will allow LAFCO to schedule the required public hearing to consider testimony on the proposed annexation. LAFCO will subsequently take action to approve, approve with changes, or disapprove the proposal. The Joint Resolution has also been approved as to form by County Counsel.

ENVIRONMENTAL DOCUMENTATION

This action and proposed Joint Resolution is to fund operation and maintenance expenses and capital projects within the existing service area of the District and are; therefore, exempt from the California Environmental Quality Act pursuant to Section 21080(b)(8) of the Public Resources Code and Section 15273(a) of the California Environmental Quality Act Guidelines.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

This action will allow the District to provide water service to the annexed area and will not have any negative impact on existing services or planned projects.

The Honorable Board of Supervisors
October 21, 2008
Page 4

CONCLUSION

Please return one adopted copy of this letter and one signed original of the Joint Resolution to LAFCO; one adopted copy of this letter and one copy of the Joint Resolution to the Department of Public Works, Waterworks Division; and one adopted copy of this letter and one signed original of the Joint Resolution to the County Assessor.

Respectfully submitted,



fm DEAN D. EFSTATHIOU
Acting Director of Public Works

DDE:AA:ea

Attachment

c: Assessor
Chief Executive Office (Lari Sheehan)
County Counsel

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE
ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT,
THE CITY COUNCIL OF THE CITY OF PALMDALE, AND THE BOARD OF
DIRECTORS OF THE ANTELOPE VALLEY-EAST KERN WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED
AS ANNEXATION 40-121 (4-185), LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2006-11, TO LOS ANGELES COUNTY
WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district, and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; together with the Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) to Los Angeles County Waterworks District No. 40, Antelope Valley, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; Antelope Valley Resource Conservation District; the City of Palmdale; and Antelope Valley-East Kern Water Agency have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) is approved and accepted.
2. For fiscal years commencing on or after July 1, 2009, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 40-121 (4-185) shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 40-121 (4-185).
4. If at any time after the effective date of this Joint Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

The foregoing Resolution was adopted on the 21ST day of OCTOBER, 2008, by the Board of Supervisors of the County of Los Angeles as the governing body of the Los Angeles County Waterworks District No. 40, Antelope Valley.



SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

RAYMOND G. FORTNER, JR.
County Counsel

By 
Deputy

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE
ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT,
THE CITY COUNCIL OF THE CITY OF PALMDALE, AND THE BOARD OF
DIRECTORS OF THE ANTELOPE VALLEY-EAST KERN WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED
AS ANNEXATION 40-121 (4-185), LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2006-11, TO LOS ANGELES COUNTY
WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district, and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; together with the Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) to Los Angeles County Waterworks District No. 40, Antelope Valley, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; Antelope Valley Resource Conservation District; the City of Palmdale; and Antelope Valley-East Kern Water Agency have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) is approved and accepted.
2. For fiscal years commencing on or after July 1, 2009, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 40-121 (4-185) shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 40-121 (4-185).
4. If at any time after the effective date of this Joint Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this 28 day of NOV., 2007, by the following vote:

AYES: Jim Dodson, Richard Campbell, Steve Rodrigues

NOES: —

ABSENT: Kathleen Burr and Ruth Michael

ABSTAIN: —



Chairperson, Board of Directors
Antelope Valley Resource
Conservation District

ATTEST:



Secretary

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE
ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT,
THE CITY COUNCIL OF THE CITY OF PALMDALE, AND THE BOARD OF
DIRECTORS OF THE ANTELOPE VALLEY-EAST KERN WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED
AS ANNEXATION 40-121 (4-185), LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2006-11, TO LOS ANGELES COUNTY
WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district, and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; together with the Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) to Los Angeles County Waterworks District No. 40, Antelope Valley, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; Antelope Valley Resource Conservation District; the City of Palmdale; and Antelope Valley-East Kern Water Agency have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) is approved and accepted.
2. For fiscal years commencing on or after July 1, 2009, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 40-121 (4-185) shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 40-121 (4-185).
4. If at any time after the effective date of this Joint Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

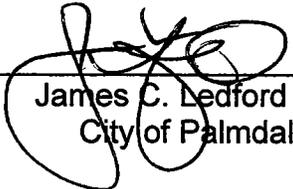
PASSED, APPROVED, AND ADOPTED this 7th day of May, 2008, by the following vote:

AYES: Mayor Ledford and Councilmembers Lackey, Knight, Hofbauer,
and Dispenza

NOES: None

ABSENT: None

ABSTAIN: None



James C. Ledford Jr., Mayor
City of Palmdale

ATTEST:



Secretary

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE
ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT,
THE CITY COUNCIL OF THE CITY OF PALMDALE, AND THE BOARD OF
DIRECTORS OF THE ANTELOPE VALLEY-EAST KERN WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED
AS ANNEXATION 40-121 (4-185), LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2006-11, TO LOS ANGELES COUNTY
WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district, and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; together with the Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) to Los Angeles County Waterworks District No. 40, Antelope Valley, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 40, Antelope Valley; Consolidated Fire Protection District of Los Angeles County; Antelope Valley Resource Conservation District; the City of Palmdale; and Antelope Valley-East Kern Water Agency have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-121 (4-185) is approved and accepted.
2. For fiscal years commencing on or after July 1, 2009, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 40-121 (4-185) shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 40-121 (4-185).
4. If at any time after the effective date of this Joint Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this 13 day of November, 2007, by the following vote:

AYES: 7

NOES: 0

ABSENT: 0

ABSTAIN: 0



Chairperson, Board of Directors
Antelope Valley-East Kern Water Agency

ATTEST:



Secretary

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: Waterworks District # 40 ANTELOPE VALLEY
 Account No. 047.04
 TRA: 6855
 Effective Date: July 1, 2009
 Annexation Number: 40-121(4-185), LAFCO2006-11

Waterworks District # 40, Antelope Valley
 Based on their 2007-08 Tax Sharing Ratios

Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.230226593	23.0227%	0.005738766	0.001321217	-0.001361475	0.228865118
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000140209	0.0140%	0.005738766	0.000000805	0.000000000	0.000140209
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.178000000	17.8000%	0.005738766	0.001021500	-0.001021500	0.176978500
7.31 L A C FIRE-FFW	0.006875037	0.6875%	0.005738766	0.000039454	0.000000000	0.006875037
68.05 ANTELOPE VY RESOURCE CONSER DIST	0.001161744	0.1162%	0.005738766	0.000006667	-0.000006667	0.001155077
225.01 CITY-PALMDALE TD #1	0.066294048	6.6294%	0.005738766	0.000380446	-0.000380446	0.065913602
300.10 ANTELOPE VY.-EAST KERN WATER AGY	0.023552257	2.3552%	0.005738766	0.000135161	-0.000135161	0.023417096
400.00 EDUCATIONAL REV AUGMENTATION FD	0.057467210	5.7467%	0.005738766	0.000329791	Exempt	0.057467210
400.01 EDUCATIONAL AUG FD IMPOUND	0.128611486	12.8611%	0.005738766	0.000738071	Exempt	0.128611486
400.15 COUNTY SCHOOL SERVICES	0.001738749	0.1739%	0.005738766	0.000009978	Exempt	0.001738749
400.21 CHILDREN'S INSTIL TUITION FUND	0.003450682	0.3451%	0.005738766	0.000019803	Exempt	0.003450682
689.01 WESTSIDE UNION SCHOOL DISTRICT	0.078698485	7.8698%	0.005738766	0.000451632	Exempt	0.078698485
689.06 CO.SCH.SERV.FD.- WESTSIDE UN	0.010166841	1.0167%	0.005738766	0.000058345	Exempt	0.010166841
689.07 DEV CTR HDCPD MINOR WESTSIDE UN	0.001058194	0.1058%	0.005738766	0.000006073	Exempt	0.001058194
717.02 ANTELOPE VALLEY UNION HIGH SCH.	0.120003620	12.0004%	0.005738766	0.000688673	Exempt	0.120003620
717.06 CO.SCH.SERV.FD.- ANTELOPE VALLEY	0.000440914	0.0441%	0.005738766	0.000002530	Exempt	0.000440914
717.07 ANTELOPE VY.UN.HI.-ELEM SCH FD.	0.058792158	5.8792%	0.005738766	0.000337394	Exempt	0.058792158
792.04 ANTELOPE VY.JT. COMMUNITY COLL.	0.033321773	3.3322%	0.005738766	0.000191226	Exempt	0.033321773
047.04 Waterworks Dist # 40 ANTELOPE VALLEY	0.000000000	0.0000%	0.005738766	0.000000000	0.000000000	0.002905250
Total	1.000000000	100.0000%		0.005738766	-0.002905250	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
- (2) Must total 100%.
- (3) Weighted average waterworks district share as verified by Auditor.
- (4) Must total share reflected in Column (3).
- (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
- (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To:
 Account No.
 TRA:
 Effective Date:
 Annexation Number:

Waterworks District # 40 - ACO FUND
 51.75
 6855
 July 1, 2009
 40-121(4-185), LAFCO 2006-11

Waterworks District # 40, ACO FUND
 Based on their 2007-08 Tax Sharing Ratios

0.005546063

Accnt No.	Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05	LOS ANGELES COUNTY GENERAL	0.22865118	22.8665%	0.005546063	0.001269300	-0.001308207	0.227556910
1.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000140209	0.0140%	0.005546063	0.000000778	0.000000000	0.000140209
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.176978500	17.6978%	0.005546063	0.000981534	-0.000981534	0.175996966
7.31	L A C FIRE-FFW	0.006875037	0.6875%	0.005546063	0.000038129	0.000000000	0.006875037
47.04	WATERWORKS DIST #40 - ANTELOPE VALLEY	0.002905250	0.2905%	0.005546063	0.000016113	-0.000016113	0.002889137
68.05	ANTELOPE VY RESOURCE CONSERV DIST	0.001155077	0.1155%	0.005546063	0.000006406	-0.000006406	0.001148671
225.01	CITY-PALMDALE TD #1	0.065913602	6.5914%	0.005546063	0.000365561	-0.000365561	0.065548041
300.10	ANTELOPE VY.-EAST KERN WATER AGY	0.023417096	2.3417%	0.005546063	0.000129873	-0.000129873	0.023287223
400.00	EDUCATIONAL REV AUGMENTATION FD	0.057467210	5.7467%	0.005546063	0.000318717	Exempt	0.057467210
400.15	COUNTY SCHOOL SERVICES	0.128611486	12.8611%	0.005546063	0.000713287	Exempt	0.128611486
400.21	CHILDREN'S INSTIL TUITION FUND	0.001738749	0.1739%	0.005546063	0.000009643	Exempt	0.001738749
689.01	WESTSIDE UNION SCHOOL DISTRICT	0.003450682	0.3451%	0.005546063	0.000019138	Exempt	0.003450682
689.06	CO.SCH.SERV.FD.- WESTSIDE UN	0.078698485	7.8698%	0.005546063	0.000436467	Exempt	0.078698485
717.02	DEV CTR HDCPD MINOR WESTSIDE UN	0.010166841	1.0167%	0.005546063	0.000056386	Exempt	0.010166841
717.06	ANTELOPE VALLEY UNION HIGH SCH.	0.001058194	0.1058%	0.005546063	0.000005869	Exempt	0.001058194
717.07	CO.SCH.SERV.FD.- ANTELOPE VALLEY	0.120003620	12.0004%	0.005546063	0.000665548	Exempt	0.120003620
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	0.000440914	0.0441%	0.005546063	0.000002445	Exempt	0.000440914
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	0.058792158	5.8792%	0.005546063	0.000326065	Exempt	0.058792158
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	0.033321773	3.3322%	0.005546063	0.000184805	Exempt	0.033321773
051.75	Waterworks Dist # 40 ACO FUND	0.000000000	0.0000%	0.005546063	0.000000000	0.000000000	0.002807694
Total		1.000000000	100.0000%		0.005546063	-0.002807694	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
- (2) Must total 100%.
- (3) Weighted average waterworks district share as verified by Auditor.
- (4) Must total share reflected in Column (3).
- (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
- (6) Final share distributions to be reflected in tax transfer resolution.