

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**84003 CHARTER OAK UNIFIED SCHOOL DISTRICT**

| <b>SUCCESSOR AGENCY PROJECT AREAS</b> | <b>FACILITIES</b>    | <b>TAX</b>                 | <b>SUBTOTAL</b>            | <b>INTEREST<br/>REVENUE</b> | <b>TOTAL</b>               |
|---------------------------------------|----------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| COVINA - PROJECT # 1                  | 0.00                 | 3,543.21                   | 3,543.21                   | 0.00                        | 3,543.21                   |
| COVINA - PROJECT # 2                  | 0.00                 | 103,559.45                 | 103,559.45                 | 0.00                        | 103,559.45                 |
| <b>AGENCY TOTAL</b>                   | <b><u>\$0.00</u></b> | <b><u>\$107,102.66</u></b> | <b><u>\$107,102.66</u></b> | <b><u>\$0.00</u></b>        | <b><u>\$107,102.66</u></b> |
| <b>ALLOCATED / DISTRIBUTED</b>        |                      |                            | <b><u>107,102.66</u></b>   | <b><u>0.00</u></b>          | <b><u>107,102.66</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:**

**84006 COUNTY SCHOOL SERVICE FUND-CHARTER OAK**

| <b>SUCCESSOR AGENCY PROJECT AREAS</b> | <b>FACILITIES</b> | <b>TAX</b>        | <b>SUBTOTAL</b>   | <b>INTEREST<br/>REVENUE</b> | <b>TOTAL</b>      |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|
| COVINA - PROJECT # 1                  | 0.00              | 138.98            | 138.98            | 0.00                        | 138.98            |
| COVINA - PROJECT # 2                  | 0.00              | 4,060.39          | 4,060.39          | 0.00                        | 4,060.39          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b>     | <b>\$4,199.37</b> | <b>\$4,199.37</b> | <b>\$0.00</b>               | <b>\$4,199.37</b> |
| <b>ALLOCATED / DISTRIBUTED</b>        |                   |                   | <b>4,199.37</b>   | <b>0.00</b>                 | <b>4,199.37</b>   |
| <b>BALANCE DUE</b>                    |                   |                   | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>     |

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**AFFECTED TAXING AGENCY:**

**84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK**

| <b>SUCCESSOR AGENCY PROJECT AREAS</b> | <b>FACILITIES</b>    | <b>TAX</b>             | <b>SUBTOTAL</b>        | <b>INTEREST<br/>REVENUE</b> | <b>TOTAL</b>           |
|---------------------------------------|----------------------|------------------------|------------------------|-----------------------------|------------------------|
| COVINA - PROJECT # 1                  | 0.00                 | 15.40                  | 15.40                  | 0.00                        | 15.40                  |
| COVINA - PROJECT # 2                  | 0.00                 | 450.62                 | 450.62                 | 0.00                        | 450.62                 |
| <b>AGENCY TOTAL</b>                   | <b><u>\$0.00</u></b> | <b><u>\$466.02</u></b> | <b><u>\$466.02</u></b> | <b><u>\$0.00</u></b>        | <b><u>\$466.02</u></b> |
| <b>ALLOCATED / DISTRIBUTED</b>        |                      |                        | <b><u>466.02</u></b>   | <b><u>0.00</u></b>          | <b><u>466.02</u></b>   |
| <b>BALANCE DUE</b>                    |                      |                        | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>        | <b><u>\$0.00</u></b>   |