

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

AFFECTED TAXING AGENCY:

79104 CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	14,674.29	14,674.29	0.00	14,674.29
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14,674.29</u>	<u>\$14,674.29</u>	<u>\$0.00</u>	<u>\$14,674.29</u>
ALLOCATED / DISTRIBUTED			<u>14,674.29</u>	<u>0.00</u>	<u>14,674.29</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	382.72	382.72	0.00	382.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$382.72</u>	<u>\$382.72</u>	<u>\$0.00</u>	<u>\$382.72</u>
ALLOCATED / DISTRIBUTED			<u>382.72</u>	<u>0.00</u>	<u>382.72</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>