

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

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	1,251,137.34	1,251,137.34	0.00	1,251,137.34
COVINA - PROJECT # 2	0.00	148,569.54	148,569.54	0.00	148,569.54
COVINA - PROJECT # 2 88 ANNEX	0.00	88,764.26	88,764.26	0.00	88,764.26
AGENCY TOTAL	\$0.00	\$1,488,471.14	\$1,488,471.14	\$0.00	\$1,488,471.14
ALLOCATED / DISTRIBUTED			1,488,471.14	0.00	1,488,471.14
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	54,821.66	54,821.66	0.00	54,821.66
COVINA - PROJECT # 2	0.00	6,509.94	6,509.94	0.00	6,509.94
COVINA - PROJECT # 2 88 ANNEX	0.00	3,889.43	3,889.43	0.00	3,889.43
AGENCY TOTAL	\$0.00	\$65,221.03	\$65,221.03	\$0.00	\$65,221.03
ALLOCATED / DISTRIBUTED			65,221.03	0.00	65,221.03
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-COVINA VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	6,174.63	6,174.63	0.00	6,174.63
COVINA - PROJECT # 2	0.00	733.22	733.22	0.00	733.22
COVINA - PROJECT # 2 88 ANNEX	0.00	438.08	438.08	0.00	438.08
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,345.93</u>	<u>\$7,345.93</u>	<u>\$0.00</u>	<u>\$7,345.93</u>
ALLOCATED / DISTRIBUTED			7,345.93	0.00	7,345.93
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	6,045.00	6,045.00	0.00	6,045.00
COVINA - PROJECT # 2	0.00	717.82	717.82	0.00	717.82
COVINA - PROJECT # 2 88 ANNEX	0.00	428.87	428.87	0.00	428.87
AGENCY TOTAL	\$0.00	\$7,191.69	\$7,191.69	\$0.00	\$7,191.69
ALLOCATED / DISTRIBUTED			7,191.69	0.00	7,191.69
BALANCE DUE			\$0.00	\$0.00	\$0.00