

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	11,043.46	11,043.46	0.14	11,043.60
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$11,043.46</u></b>	<b>\$11,043.46</b>	<b>\$0.14</b>	<b>\$11,043.60</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>11,043.46</b>	<b>0.14</b>	<b>11,043.60</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:

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	538.25	538.25	0.01	538.26
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$538.25</u></b>	<b><u>\$538.25</u></b>	<b><u>\$0.01</u></b>	<b><u>\$538.26</u></b>
<b>ALLOCATED / DISTRIBUTED</b>			<b><u>538.25</u></b>	<b><u>0.01</u></b>	<b><u>538.26</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:

91807 DEV.CTR.HDCPD.MINOR-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	60.24	60.24	0.00	60.24
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$60.24</u></b>	<b>\$60.24</b>	<b>\$0.00</b>	<b>\$60.24</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>60.24</b>	<b>0.00</b>	<b>60.24</b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>