

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY: **87003 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CITYWIDE R.P.	0.00	3,236.87	3,236.87	0.00	3,236.87
AGENCY TOTAL	\$0.00	\$3,236.87	\$3,236.87	\$0.00	\$3,236.87
ALLOCATED / DISTRIBUTED			3,236.87	0.00	3,236.87
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

87006 COUNTY SCHOOL SERVICE FUND- HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WEST COVINA - CITYWIDE R.P.	0.00	136.75	136.75	0.00	136.75
AGENCY TOTAL	\$0.00	\$136.75	\$136.75	\$0.00	\$136.75
ALLOCATED / DISTRIBUTED			136.75	0.00	136.75
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: **87007 DEV.CTR.HDCPD.MINOR-HACIENDA-LA PUENTE**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WEST COVINA - CITYWIDE R.P.	0.00	15.82	15.82	0.00	15.82
AGENCY TOTAL	\$0.00	\$15.82	\$15.82	\$0.00	\$15.82
ALLOCATED / DISTRIBUTED			15.82	0.00	15.82
BALANCE DUE			\$0.00	\$0.00	\$0.00