

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**6685 COUNTY SANITATION DISTRICT NO 22 OPERATING**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
COVINA - PROJECT # 1	0.00	38,017.72	38,017.72	0.00	38,017.72
COVINA - PROJECT # 2	0.00	6,669.22	6,669.22	0.00	6,669.22
COVINA - PROJECT # 2 88 ANNEX	0.00	2,591.66	2,591.66	0.00	2,591.66
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$47,278.60</b>	<b>\$47,278.60</b>	<b>\$0.00</b>	<b>\$47,278.60</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$47,278.60</b>	<b>\$0.00</b>	<b>\$47,278.60</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>