

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 4, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CLAREMONT - VILLAGE	0.00	1,187.13	1,187.13	0.00	1,187.13
CLAREMONT - VILLAGE 82 ANNEX	0.00	40.84	40.84	0.00	40.84
CLAREMONT - VILLAGE 83 ANNEX	0.00	109.18	109.18	0.00	109.18
CLAREMONT - VILL RP '01 ANX	0.00	1,058.09	1,058.09	0.00	1,058.09
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,395.24</b>	<b>\$2,395.24</b>	<b>\$0.00</b>	<b>\$2,395.24</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,395.24</b>	<b>0.00</b>	<b>2,395.24</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>