

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

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - PLAZA	0.00	2,278.21	2,278.21	0.00	2,278.21
HAWTHORNE - RP# 2	0.00	30,071.92	30,071.92	0.00	30,071.92
HAWTHORNE - RP# 2 AMEND #3	0.00	1,001.95	1,001.95	0.00	1,001.95
AGENCY TOTAL	\$0.00	\$33,352.08	\$33,352.08	\$0.00	\$33,352.08
ALLOCATED / DISTRIBUTED			33,352.08	0.00	33,352.08
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWTHORNE - RP# 2 AMEND #3	0.00	2,057.87	2,057.87	0.00	2,057.87
AGENCY TOTAL	\$0.00	\$2,057.87	\$2,057.87	\$0.00	\$2,057.87
ALLOCATED / DISTRIBUTED			2,057.87	0.00	2,057.87
BALANCE DUE			\$0.00	\$0.00	\$0.00