

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 21, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

Revised
3/10/2014

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SAN GABRIEL - E SAN GABRIEL COMM.	0.00	73,669.93	73,669.93	0.00	73,669.93
AGENCY TOTAL	<u>\$0.00</u>	<u>\$73,669.93</u>	<u>\$73,669.93</u>	<u>\$0.00</u>	<u>\$73,669.93</u>
ALLOCATED / DISTRIBUTED			73,669.93	0.00	73,669.93
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY: **120 LOS ANGELES COUNTY ACCUM CAP OUTLAY**

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SAN GABRIEL - E SAN GABRIEL COMM.	0.00	22.74	22.74	0.00	22.74
AGENCY TOTAL	<u>\$0.00</u>	<u>\$22.74</u>	\$22.74	\$0.00	\$22.74
ALLOCATED / DISTRIBUTED			22.74	0.00	22.74
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>