

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	22.41	22.41	0.00	22.41
COMPTON - WALNUT INDUSTRIAL	0.00	385.87	385.87	0.00	385.87
COMPTON - WALNUT IND'L/76 ANNEX	0.00	56.76	56.76	0.00	56.76
COMPTON - WALNUT IND'L/80 ANNEX	0.00	177.05	177.05	0.00	177.05
COMPTON - R. P. AREA	0.00	151.12	151.12	0.00	151.12
AGENCY TOTAL	\$0.00	\$793.21	\$793.21	\$0.00	\$793.21
ALLOCATED / DISTRIBUTED			793.21	0.00	793.21
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	44.48	44.48	0.00	44.48
COMPTON - WALNUT INDUSTRIAL	0.00	765.53	765.53	0.00	765.53
COMPTON - WALNUT IND'L/76 ANNEX	0.00	112.65	112.65	0.00	112.65
COMPTON - WALNUT IND'L/80 ANNEX	0.00	351.45	351.45	0.00	351.45
COMPTON - R. P. AREA	0.00	299.94	299.94	0.00	299.94
AGENCY TOTAL	\$0.00	\$1,574.05	\$1,574.05	\$0.00	\$1,574.05
ALLOCATED / DISTRIBUTED			1,574.05	0.00	1,574.05
BALANCE DUE			\$0.00	\$0.00	\$0.00