

|   |       |                                 |            |
|---|-------|---------------------------------|------------|
| 1 | 05635 | BNY WESTERN TRUST CO            | 954.00     |
| 1 | 05636 | CALED                           | 650.00     |
| 1 | 05637 | CSUDH                           | 250.00     |
| 1 | 05638 | EBERHARD                        | 308,822.85 |
| 1 | 05639 | LOS ANGELES COUNTY              | 3,092.87   |
| 1 | 05640 | M AND N TROPHIES AND JEWELRY    | 17.78      |
| 1 | 05641 | NOTARIES ON WHEELZ              | 20.00      |
| 1 | 05642 | OVERLAND PACIFIC AND CUTLER INC | 18,898.75  |
| 1 | 05643 | RUBALCAVA, PATRICIA             | 23.46      |
| 1 | 05644 | WAITE, BARRY                    | 183.06     |

Subtotal Consolidated Capital Project Area \$ 498,410.27

### LOW/MODERATE INCOME HOUSING

| <u>Check</u>                         | <u>Number</u> | <u>Payee Name</u>             | <u>Amount Allowed</u> |
|--------------------------------------|---------------|-------------------------------|-----------------------|
| 3                                    | 00640         | BONIFACIO ZEMPOALTECA-PEREZ   | 18,054.00             |
| 3                                    | 00641         | CARSON TERRACE                | 6,110.00              |
| 3                                    | 00642         | CASTLEHEAD ESCROW INC         | 17,391.50             |
| 3                                    | 00643         | CASTLEHEAD ESCROW INC         | 28,708.26             |
| 3                                    | 00644         | MDG ASSOCIATES                | 15,822.50             |
| 3                                    | 00645         | MEZA, GILBERTO                | 825.00                |
| 3                                    | 00646         | MEZA, GILBERTO                | 825.00                |
| 3                                    | 00647         | MININGER, ARNOLD P            | 17,704.26             |
| 3                                    | 00648         | MININGER, ARNOLD P            | 1,425.00              |
| 3                                    | 00649         | RIVERA, JIMMY                 | 37,005.40             |
| 3                                    | 00650         | SANCHEZ, BENITO AND ALEJANDRA | 1,175.00              |
| 3                                    | 00651         | SANCHEZ, BENITO AND ALEJANDRA | 3,585.00              |
| 3                                    | 00652         | SANCHEZ, BENITO AND ALEJANDRA | 24,331.56             |
| 3                                    | 00653         | PACIFIC CONSTRUCTION INC      | 6,328.00              |
| Subtotal Low/Moderate Income Housing |               |                               | \$ 179,290.48         |

**GRAND TOTAL** \$ 677,700.75