

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 19, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	22,539.75	22,539.75	8.19	22,547.94
AGENCY TOTAL	<u>\$0.00</u>	<u>\$22,539.75</u>	<u>\$22,539.75</u>	<u>\$8.19</u>	<u>\$22,547.94</u>
ALLOCATED / DISTRIBUTED			<u>22,539.75</u>	<u>8.19</u>	<u>22,547.94</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	43,593.09	43,593.09	15.83	43,608.92
AGENCY TOTAL	<u>\$0.00</u>	<u>\$43,593.09</u>	<u>\$43,593.09</u>	<u>\$15.83</u>	<u>\$43,608.92</u>
ALLOCATED / DISTRIBUTED			<u>43,593.09</u>	<u>15.83</u>	<u>43,608.92</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>