

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	216,186.09	216,186.09	0.00	216,186.09
WHITTIER - WHITTIER BLVD.	0.00	182,217.11	182,217.11	0.00	182,217.11
WHITTIER - EARTHQUAKE RECOVERY	0.00	418,314.30	418,314.30	0.00	418,314.30
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	98,913.72	98,913.72	0.00	98,913.72
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	288.55	288.55	0.00	288.55
AGENCY TOTAL	\$0.00	\$915,919.77	\$915,919.77	\$0.00	\$915,919.77
ALLOCATED / DISTRIBUTED			915,919.77	0.00	915,919.77
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	203,554.36	203,554.36	0.00	203,554.36
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	580.68	580.68	0.00	580.68
AGENCY TOTAL	<u>\$0.00</u>	<u>\$204,135.04</u>	<u>\$204,135.04</u>	<u>\$0.00</u>	<u>\$204,135.04</u>
ALLOCATED / DISTRIBUTED			204,135.04	0.00	204,135.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>