

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

26201 CITY OF SOUTH EL MONTE Td #1

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	4,254.47	4,254.47	0.00	4,254.47
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	9,262.26	9,262.26	0.00	9,262.26
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	23,511.05	23,511.05	0.00	23,511.05
AGENCY TOTAL	<u>\$0.00</u>	<u>\$37,027.78</u>	<u>\$37,027.78</u>	<u>\$0.00</u>	<u>\$37,027.78</u>
ALLOCATED / DISTRIBUTED			37,027.78	0.00	37,027.78
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

26221 CITY OF SOUTH EL MONTE MID - ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	155.89	155.89	0.00	155.89
AGENCY TOTAL	<u>\$0.00</u>	<u>\$155.89</u>	\$155.89	\$0.00	\$155.89
ALLOCATED / DISTRIBUTED			155.89	0.00	155.89
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

26222 CITY OF SOUTH EL MONTE MID - TRACT 28057

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	14.37	14.37	0.00	14.37
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14.37</u>	\$14.37	\$0.00	\$14.37
ALLOCATED / DISTRIBUTED			14.37	0.00	14.37
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>