

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	11.79	11.79	0.00	11.79
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	49.55	49.55	0.00	49.55
AGENCY TOTAL	\$0.00	\$61.34	\$61.34	\$0.00	\$61.34
ALLOCATED / DISTRIBUTED			61.34	0.00	61.34
BALANCE DUE			\$0.00	\$0.00	\$0.00

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35091 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	1.49	1.49	0.00	1.49
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1.49</u>	\$1.49	\$0.00	\$1.49
ALLOCATED / DISTRIBUTED			1.49	0.00	1.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>