

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

4704 L.A. COUNTY WATERWORKS #40 ANTELOPE VALLEY

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|---|-------------------|-----------------|-----------------|-------------------------|-----------------|
| PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920 | 0.00 | 115.46 | 115.46 | 0.00 | 115.46 |
| AGENCY TOTAL | \$0.00 | \$115.46 | \$115.46 | \$0.00 | \$115.46 |
| ALLOCATED / DISTRIBUTED | | | 115.46 | 0.00 | 115.46 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |