

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

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	59.20	59.20	0.02	59.22
AGENCY TOTAL	<u>\$0.00</u>	<u>\$59.20</u>	<u>\$59.20</u>	<u>\$0.02</u>	<u>\$59.22</u>
ALLOCATED / DISTRIBUTED			<u>59.20</u>	<u>0.02</u>	<u>59.22</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>