

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
MAY 5, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
MONTEBELLO - SO. INDUSTRIAL	0.00	30.27	30.27	0.00	30.27
MONTEBELLO - MONTE HILLS	0.00	40.45	40.45	0.00	40.45
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	8.05	8.05	0.00	8.05
MONTEBELLO - ECO. REV.	0.00	33.31	33.31	0.00	33.31
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$112.08</u></b>	<b><u>\$112.08</u></b>	<b><u>\$0.00</u></b>	<b><u>\$112.08</u></b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>112.08</b>	<b>0.00</b>	<b>112.08</b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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MONTEBELLO - MONTE HILLS	0.00	1.47	1.47	0.00	1.47
<b>AGENCY TOTAL</b>	<b><u>\$0.00</u></b>	<b><u>\$1.47</u></b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$1.47</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1.47</b>	<b>0.00</b>	<b>1.47</b>
<b>BALANCE DUE</b>			<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>