

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

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LYNWOOD - PROJ.AREA #1-A	0.00	5.77	5.77	0.00	5.77
LYNWOOD - ALAMEDA	0.00	11.96	11.96	0.00	11.96
LYNWOOD - PROJ. AREA A/81 ANNEX	0.00	36.11	36.11	0.00	36.11
LYNWOOD - PROJ.AREA A/89 ANNEX	0.00	14.19	14.19	0.00	14.19
AGENCY TOTAL	<u>\$0.00</u>	<u>\$68.03</u>	<u>\$68.03</u>	<u>\$0.00</u>	<u>\$68.03</u>
ALLOCATED / DISTRIBUTED			<u>68.03</u>	<u>0.00</u>	<u>68.03</u>
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>