

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:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	61,855.91	61,855.91	0.00	61,855.91
AGENCY TOTAL	\$0.00	\$61,855.91	\$61,855.91	\$0.00	\$61,855.91
ALLOCATED / DISTRIBUTED			61,855.91	0.00	61,855.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	2,249.83	2,249.83	0.00	2,249.83
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,249.83</u>	<u>\$2,249.83</u>	<u>\$0.00</u>	<u>\$2,249.83</u>
ALLOCATED / DISTRIBUTED			2,249.83	0.00	2,249.83
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88307 DEV CTR HDCPD MINORS LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	324.49	324.49	0.00	324.49
AGENCY TOTAL	<u>\$0.00</u>	<u>\$324.49</u>	<u>\$324.49</u>	<u>\$0.00</u>	<u>\$324.49</u>
ALLOCATED / DISTRIBUTED			324.49	0.00	324.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88320 LONG BEACH CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	1,295.37	1,295.37	0.00	1,295.37
AGENCY TOTAL	\$0.00	\$1,295.37	\$1,295.37	\$0.00	\$1,295.37
ALLOCATED / DISTRIBUTED			1,295.37	0.00	1,295.37
BALANCE DUE			\$0.00	\$0.00	\$0.00