

**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:**

**40015 COUNTY OFFICE OF EDUCATION**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	841.49	841.49	0.00	841.49
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$841.49</b>	<b>\$841.49</b>	<b>\$0.00</b>	<b>\$841.49</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>841.49</b>	<b>0.00</b>	<b>841.49</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTITUTION TUITION FUND**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	1,670.16	1,670.16	0.00	1,670.16
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,670.16</b>	<b>\$1,670.16</b>	<b>\$0.00</b>	<b>\$1,670.16</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,670.16</b>	<b>0.00</b>	<b>1,670.16</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>