

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 21, 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 - DOWNTOWN	0.00	155,974.19	155,974.19	0.00	155,974.19
AGENCY TOTAL	\$0.00	\$155,974.19	\$155,974.19	\$0.00	\$155,974.19
ALLOCATED / DISTRIBUTED			155,974.19	0.00	155,974.19
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 - DOWNTOWN	0.00	5,673.11	5,673.11	0.00	5,673.11
AGENCY TOTAL	\$0.00	\$5,673.11	\$5,673.11	\$0.00	\$5,673.11
ALLOCATED / DISTRIBUTED			5,673.11	0.00	5,673.11
BALANCE DUE			\$0.00	\$0.00	\$0.00

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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 - DOWNTOWN	0.00	818.22	818.22	0.00	818.22
AGENCY TOTAL	<u>\$0.00</u>	<u>\$818.22</u>	<u>\$818.22</u>	<u>\$0.00</u>	<u>\$818.22</u>
ALLOCATED / DISTRIBUTED			818.22	0.00	818.22
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 - DOWNTOWN	0.00	3,266.37	3,266.37	0.00	3,266.37
AGENCY TOTAL	\$0.00	\$3,266.37	\$3,266.37	\$0.00	\$3,266.37
ALLOCATED / DISTRIBUTED			3,266.37	0.00	3,266.37
BALANCE DUE			\$0.00	\$0.00	\$0.00