

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 8, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	546.01	546.01	0.00	546.01
BURBANK - CITY CENTER	0.00	351.25	351.25	0.00	351.25
BURBANK - WEST OLIVE	0.00	406.13	406.13	0.00	406.13
BURBANK - S. SAN FERNANDO	0.00	127.94	127.94	0.00	127.94
AGENCY TOTAL	\$0.00	\$1,431.33	\$1,431.33	\$0.00	\$1,431.33
ALLOCATED / DISTRIBUTED			1,431.33	0.00	1,431.33
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	1,083.64	1,083.64	0.00	1,083.64
BURBANK - CITY CENTER	0.00	697.12	697.12	0.00	697.12
BURBANK - WEST OLIVE	0.00	806.02	806.02	0.00	806.02
BURBANK - S. SAN FERNANDO	0.00	253.92	253.92	0.00	253.92
AGENCY TOTAL	\$0.00	\$2,840.70	\$2,840.70	\$0.00	\$2,840.70
ALLOCATED / DISTRIBUTED			2,840.70	0.00	2,840.70
BALANCE DUE			\$0.00	\$0.00	\$0.00