

**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:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	26,265.08	26,265.08	0.00	26,265.08
BURBANK - CITY CENTER	0.00	16,896.45	16,896.45	0.00	16,896.45
BURBANK - WEST OLIVE	0.00	19,519.13	19,519.13	0.00	19,519.13
BURBANK - S. SAN FERNANDO	0.00	6,151.38	6,151.38	0.00	6,151.38
AGENCY TOTAL	\$0.00	\$68,832.04	\$68,832.04	\$0.00	\$68,832.04
ALLOCATED / DISTRIBUTED			68,832.04	0.00	68,832.04
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	59,561.10	59,561.10	0.00	59,561.10
BURBANK - CITY CENTER	0.00	38,315.95	38,315.95	0.00	38,315.95
BURBANK - WEST OLIVE	0.00	44,301.05	44,301.05	0.00	44,301.05
BURBANK - S. SAN FERNANDO	0.00	13,956.41	13,956.41	0.00	13,956.41
AGENCY TOTAL	\$0.00	\$156,134.51	\$156,134.51	\$0.00	\$156,134.51
ALLOCATED / DISTRIBUTED			156,134.51	0.00	156,134.51
BALANCE DUE			\$0.00	\$0.00	\$0.00