

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 AUGUST 11, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	742.91	742.91	0.00	742.91
AGENCY TOTAL	\$0.00	\$742.91	\$742.91	\$0.00	\$742.91
ALLOCATED / DISTRIBUTED			742.91	0.00	742.91
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
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	1,474.41	1,474.41	0.00	1,474.41
AGENCY TOTAL	\$0.00	\$1,474.41	\$1,474.41	\$0.00	\$1,474.41
ALLOCATED / DISTRIBUTED			1,474.41	0.00	1,474.41
BALANCE DUE			\$0.00	\$0.00	\$0.00