

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 18, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMPTON - ROSECRANS	0.00	10.16	10.16	0.00	10.16
COMPTON - WALNUT INDUSTRIAL	0.00	186.51	186.51	0.00	186.51
COMPTON - WALNUT IND'L/76 ANNEX	0.00	18.20	18.20	0.00	18.20
COMPTON - WALNUT IND'L/80 ANNEX	0.00	59.70	59.70	0.00	59.70
COMPTON - R. P. AREA	0.00	66.69	66.69	0.00	66.69
AGENCY TOTAL	\$0.00	\$341.26	\$341.26	\$0.00	\$341.26
ALLOCATED / DISTRIBUTED			341.26	0.00	341.26
BALANCE DUE			\$0.00	\$0.00	\$0.00

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 18, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMPTON - ROSECRANS	0.00	20.17	20.17	0.00	20.17
COMPTON - WALNUT INDUSTRIAL	0.00	370.02	370.02	0.00	370.02
COMPTON - WALNUT IND'L/76 ANNEX	0.00	36.12	36.12	0.00	36.12
COMPTON - WALNUT IND'L/80 ANNEX	0.00	118.51	118.51	0.00	118.51
COMPTON - R. P. AREA	0.00	132.36	132.36	0.00	132.36
AGENCY TOTAL	\$0.00	\$677.18	\$677.18	\$0.00	\$677.18
ALLOCATED / DISTRIBUTED			677.18	0.00	677.18
BALANCE DUE			\$0.00	\$0.00	\$0.00