

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	22,471.40	22,471.40	0.00	22,471.40
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	104,090.65	104,090.65	0.00	104,090.65
AGENCY TOTAL	\$0.00	\$126,562.05	\$126,562.05	\$0.00	\$126,562.05
ALLOCATED / DISTRIBUTED			126,562.05	0.00	126,562.05
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	7.88	7.88	0.00	7.88
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	38.83	38.83	0.00	38.83
AGENCY TOTAL	\$0.00	\$46.71	\$46.71	\$0.00	\$46.71
ALLOCATED / DISTRIBUTED			46.71	0.00	46.71
BALANCE DUE			\$0.00	\$0.00	\$0.00