AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION

ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION

OCTOBER 28, 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
L.A. CITY - LOS ANGELES TD #1	0.00	1,878.56	1,878.56	0.00	1,878.56
L.A. CITY - PICO UNION # 1	0.00	234.55	234.55	0.00	234.55
L.A. CITY - BUNKER HILL	0.00	6,898.80	6,898.80	0.00	6,898.80
L.A. CITY - MONTEREY HILLS	0.00	86.86	86.86	0.00	86.86
L.A. CITY - HARBOR INDUSTRIAL	0.00	466.98	466.98	0.00	466.98
L.A. CITY - NOTH HOLLYWOOD	0.00	1,213.44	1,213.44	0.00	1,213.44
L.A. CITY - HOLLYWOOD R.P.	0.00	24,322.29	24,322.29	0.00	24,322.29
L.A. CITY - EQKE REC-RESEDA/CANOGA PK CD 3	0.00	108.78	108.78	0.00	108.78
L.A. CITY - SANTA MONICA FREEWAY	0.00	0.46	0.46	0.00	0.46
L.A. CITY - MID CITY RECOVERY R.P.	0.00	1,035.03	1,035.03	0.00	1,035.03
AGENCY TOTAL	**$0.00**	**$36,245.75**	**$36,245.75**	**$0.00**	**$36,245.75**
ALLOCATED / DISTRIBUTED			**36,245.75**	**0.00**	**36,245.75**
BALANCE DUE			**$0.00**	**$0.00**	**$0.00**

Note: Refer to the attachment for the AIN #

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION

ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION

OCTOBER 28, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY: **40021 CHILDREN'S INSTITUTION TUITION FUND**

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. CITY - LOS ANGELES TD #1	0.00	3,728.27	3,728.27	0.00	3,728.27
L.A. CITY - PICO UNION # 1	0.00	465.50	465.50	0.00	465.50
L.A. CITY - BUNKER HILL	0.00	13,691.69	13,691.69	0.00	13,691.69
L.A. CITY - MONTEREY HILLS	0.00	172.47	172.47	0.00	172.47
L.A. CITY - HARBOR INDUSTRIAL	0.00	926.77	926.77	0.00	926.77
L.A. CITY - NOTH HOLLYWOOD	0.00	2,408.26	2,408.26	0.00	2,408.26
L.A. CITY - HOLLYWOOD R.P.	0.00	48,271.17	48,271.17	0.00	48,271.17
L.A. CITY - EQKE REC-RESEDA/CANOGA PK CD 3	0.00	215.88	215.88	0.00	215.88
L.A. CITY - SANTA MONICA FREEWAY	0.00	0.91	0.91	0.00	0.91
L.A. CITY - MID CITY RECOVERY R.P.	0.00	2,054.17	2,054.17	0.00	2,054.17
AGENCY TOTAL	**$0.00**	**$71,935.09**	**$71,935.09**	**$0.00**	**$71,935.09**
ALLOCATED / DISTRIBUTED			**71,935.09**	**0.00**	**71,935.09**
BALANCE DUE			**$0.00**	**$0.00**	**$0.00**

Note: Refer to the attachment for the AIN #

CRA/LA-DLA
Real Property - Proceeds From Sale of Land
As of October 18, 2016

No.	LRPMP Asset ID	Assessor Parcel Number(s)	Property Address	Closing Date	Total Consideration	Escrow/Title Charges, Fees & Other Charges/Adjs	Commission	Net Proceeds from Sale
1	237, 238, & 253	5546-015-900	1401 N Ivar Ave, 6381 De Longpre Ave, 6311 De Longpre Ave	10/18/2016	$ 50,200,000.00	$ (199.00)	$ (502,000.00)	$ 49,697,801.00
2	166	5149-010-035	241-311 S. Olive Street 502-512 W. 3rd Street Los Angeles, CA	8/22/2016	12,000,000.00	(129.00)	(120,000.00)	11,879,871.00
3	246A	5151-004-929	221 S. Grand Avenue Los Angeles, CA 90012	7/28/2016	300,000.00	-		300,000.00
4	513	5131-026-001A	1101 E Adams Blvd	7/28/2016	1,000.00	-		1,000.00
5	170	5149-010-948 5149-010-266	200 S. Grand Avenue Los Angeles, CA 90012	7/25/2016	1,601,000.00	(238.00)	(24,015.00)	1,576,747.00
6	205	5302-010-923	4500 E. Via Marisol Los Angeles, CA 90042	5/20/2016	100,000.00	(69.00)	(5,000.00)	94,931.00
7	374	2111-029-906	7300 N. Canoga Avenue Los Angeles, CA	3/31/2016	100,000.00	(109.00)	(5,000.00)	94,891.00
8	100	5059-003-900 5059-003-901	4347 West Adams Blvd. Los Angeles, CA	3/31/2016	2,280,000.00	(154.00)	(22,800.00)	2,257,046.00
9	197	5301-017-902	4650 North Armour Avenue Los Angeles, CA 90042	2/24/2016	80,000.00	(69.00)	(4,000.00)	75,931.00
10	503, 200, 201 202,203	5302-008-902, 5302-008-903, -904, -906, -907	5321 Hawley Avenue 5354, 5364, 5344, 5348 N. Monterey Road Los Angeles, CA 90042	2/17/2016	15,000.00	(289.00)	(7,500.00)	7,211.00
11	30	5135-022-900	1316 South Union Ave. Los Angeles, CA 90015	1/29/2016	530,000.00	(84.00)	(18,515.00)	511,401.00
12	322	7424-024-901	613 North Pioneer Ave. Los Angeles, CA 90744	2/2/2016	589,888.00	(109.00)	(20,611.08)	569,167.92
13	41	2111-019-901 2111-019-903	7253 Remmet Avenue Los Angeles, CA 91304	1/29/2016	150,000.00	(154.00)	(7,500.00)	142,346.00
14	176	5151-004-919, -920, -921, -922, -925 & -926	225 South Grand Avenue Los Angeles, CA 90012	1/29/2016	1,201,000.00	(514.00)	(18,000.00)	1,182,486.00
15	6	2350-018-915	11115 McCormick Street No. Hollywood, CA 91601	1/27/2016	1,311,000.00	(109.00)	(19,650.00)	1,291,241.00
16	153	5147-026-900	600 South San Pedro Street Los Angeles, CA 90014	1/29/2016	4,026,000.00	(109.00)	(40,250.00)	3,985,641.00
17	5	2350-017-904	5203 Lankershim Blvd No. Hollywood, CA 91601	1/21/2016	1,376,000.00	(109.00)	(20,625.00)	1,355,266.00
18	194	5301-003-910	Lomitas Drive and South Avenue 59 Los Angeles, CA 90042	1/25/2016	12,000.00	(69.00)	(600.00)	11,331.00
19	383	5114-032-900	1221 East 40th Place Los Angeles, CA 90011	1/15/2016	116,000.00	(80.00)	(5,750.00)	110,170.00
20	323	7424-025-900 (8940-350-081)	508 Sanford Ave. Wilmington, CA 90744	1/13/2016	471,000.00	(2,214.42)	(16,450.00)	452,335.58
21	544	5149-010-027	250 South Grand Ave (MOCA)	11/3/2015	108,575.00	(8,575.00)	-	100,000.00

CRA/LA-DLA
Real Property - Proceeds From Sale of Land
As of October 18, 2016

No.	LRPMP Asset ID	Assessor Parcel Number(s)	Property Address	Closing Date	Total Consideration	Escrow/Title Charges, Fees & Other Charges/Adjs	Commission	Net Proceeds from Sale
22	211	5546-017-905	6404 Homewood Ave. Los Angeles, CA 90028	6/4/2015	880,000.00	(75.00)		879,925.00
23	239	5546-016-900	1357 North Vine St., Los Angeles, CA 90028	4/15/2015	1,649,500.00	(4,000.00)	-	1,645,500.00
24	235	5546-009-906 5546-009-907	1601 N. Vine St., Los Angeles, CA	9/25/2014	825,000.00	(8,921.25)	-	816,078.75
Sub-total					$ 79,922,963.00	$ (26,378.67)	$ (858,266.08)	$ 79,038,318.25

Less funds retained for payment of enforceable obligations:

a) Redemption of the Cinerama Dome Public Parking Project Series 2000A Revenue Bonds & Letter of Credit	(35,225,081.31)
b) Amount due to City of Los Angeles - program income from sale of property located at 4347 West Adams Blvd.	(2,216,419.17)
c) Amount retained for payment of other enforceable obligations	(11,596,817.77)
Amount available for payment to LACAC for the distribution to the ATEs	$ 30,000,000.00