

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	5,532.50	5,532.50	0.00	5,532.50
WEST COVINA - EASTLAND	0.00	4,020.26	4,020.26	0.00	4,020.26
WEST COVINA - CBD /81 ANNEX	0.00	4,146.23	4,146.23	0.00	4,146.23
WEST COVINA - EASTLAND AMEND. #1	0.00	5,188.82	5,188.82	0.00	5,188.82
WEST COVINA - CBD / EASTLAND R.P.	0.00	174.92	174.92	0.00	174.92
WEST COVINA - WEST COVINA CITYWIDE	0.00	2,527.76	2,527.76	0.00	2,527.76
AGENCY TOTAL	\$0.00	\$21,590.49	\$21,590.49	\$0.00	\$21,590.49
ALLOCATED / DISTRIBUTED			21,590.49	0.00	21,590.49
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
WEST COVINA - CBD	0.00	12,578.65	12,578.65	0.00	12,578.65
WEST COVINA - EASTLAND	0.00	9,144.46	9,144.46	0.00	9,144.46
WEST COVINA - CBD /81 ANNEX	0.00	9,426.85	9,426.85	0.00	9,426.85
WEST COVINA - EASTLAND AMEND. #1	0.00	11,740.22	11,740.22	0.00	11,740.22
WEST COVINA - CBD / EASTLAND R.P.	0.00	396.55	396.55	0.00	396.55
WEST COVINA - WEST COVINA CITYWIDE	0.00	5,682.44	5,682.44	0.00	5,682.44
AGENCY TOTAL	\$0.00	\$48,969.17	\$48,969.17	\$0.00	\$48,969.17
ALLOCATED / DISTRIBUTED			48,969.17	0.00	48,969.17
BALANCE DUE			\$0.00	\$0.00	\$0.00