

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

**AFFECTED TAXING AGENCY:**

**91803 ROWLAND UNIFIED SCHOOL DISTRICT**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
WEST COVINA - EASTLAND AMEND. #1	0.00	1,472.48	1,472.48	0.00	1,472.48
WEST COVINA - WEST COVINA CITYWIDE	0.00	1,945.12	1,945.12	0.00	1,945.12
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3,417.60</b>	<b>\$3,417.60</b>	<b>\$0.00</b>	<b>\$3,417.60</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3,417.60</b>	<b>0.00</b>	<b>3,417.60</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**91806 COUNTY SCHOOL SERVICE FUND-ROWLAND**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
WEST COVINA - EASTLAND AMEND. #1	0.00	72.24	72.24	0.00	72.24
WEST COVINA - WEST COVINA CITYWIDE	0.00	95.43	95.43	0.00	95.43
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$167.67</b>	<b>\$167.67</b>	<b>\$0.00</b>	<b>\$167.67</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>167.67</b>	<b>0.00</b>	<b>167.67</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**91807 DEV.CTR.HDCPD.MINOR-ROWLAND**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
WEST COVINA - EASTLAND AMEND. #1	0.00	8.08	8.08	0.00	8.08
WEST COVINA - WEST COVINA CITYWIDE	0.00	10.68	10.68	0.00	10.68
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$18.76</b>	<b>\$18.76</b>	<b>\$0.00</b>	<b>\$18.76</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>18.76</b>	<b>0.00</b>	<b>18.76</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>