

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

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - EASTLAND AMEND. #1	0.00	18.58	18.58	0.00	18.58
WEST COVINA - WEST COVINA CITYWIDE	0.00	6.07	6.07	0.00	6.07
AGENCY TOTAL	\$0.00	\$24.65	\$24.65	\$0.00	\$24.65
ALLOCATED / DISTRIBUTED			24.65	0.00	24.65
BALANCE DUE			\$0.00	\$0.00	\$0.00

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

AFFECTED TAXING AGENCY:

36810 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER - W. COVINA A

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	42.91	42.91	0.00	42.91
WEST COVINA - EASTLAND	0.00	32.18	32.18	0.00	32.18
WEST COVINA - CBD /81 ANNEX	0.00	32.20	32.20	0.00	32.20
WEST COVINA - EASTLAND AMEND. #1	0.00	17.06	17.06	0.00	17.06
WEST COVINA - CBD / EASTLAND R.P.	0.00	1.33	1.33	0.00	1.33
WEST COVINA - WEST COVINA CITYWIDE	0.00	8.21	8.21	0.00	8.21
AGENCY TOTAL	\$0.00	\$133.89	\$133.89	\$0.00	\$133.89
ALLOCATED / DISTRIBUTED			133.89	0.00	133.89
BALANCE DUE			\$0.00	\$0.00	\$0.00