

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

AFFECTED TAXING AGENCY:

37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	2.21	2.21	0.00	2.21
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2.21</u>	\$2.21	\$0.00	\$2.21
ALLOCATED / DISTRIBUTED			2.21	0.00	2.21
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

37009 WALNUT VALLEY WATER DISTRICT IMP DIST # 5

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	6.47	6.47	0.00	6.47
AGENCY TOTAL	<u>\$0.00</u>	<u>\$6.47</u>	<u>\$6.47</u>	<u>\$0.00</u>	<u>\$6.47</u>
ALLOCATED / DISTRIBUTED			6.47	0.00	6.47
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>