

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 26, 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
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	2,947.12	2,947.12	0.00	2,947.12
AGENCY TOTAL	\$0.00	\$2,947.12	\$2,947.12	\$0.00	\$2,947.12
ALLOCATED / DISTRIBUTED			2,947.12	0.00	2,947.12
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	5,849.02	5,849.02	0.00	5,849.02
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,849.02</u>	<u>\$5,849.02</u>	<u>\$0.00</u>	<u>\$5,849.02</u>
ALLOCATED / DISTRIBUTED			5,849.02	0.00	5,849.02
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>