

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 000000001 - COUNTY SERVICE AREA

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|----------------|-----------------|--------------|---------------------------|------------------------------|-----------------------|------------------|
| CSA 1 * | 04-1701 | 15.72 | 0.00 | 0.00 | 0.00 | -0.04 | 15.68 |
| CSA 13 * | 04-1714 | 13.11 | 0.00 | 0.00 | 0.00 | -0.03 | 13.08 |
| CSA 15 * | 04-1716 | 54.99 | 0.00 | 0.00 | 0.00 | -0.14 | 54.85 |
| CSA 21 * | 04-1723 | 58.61 | 0.00 | 0.00 | 0.00 | -0.15 | 58.46 |
| CSA 22 * | 04-1724 | 6.37 | 0.00 | 0.00 | 0.00 | -0.02 | 6.35 |
| CSA 27 * | 04-1729 | 113.89 | 0.00 | 0.00 | 0.00 | -0.28 | 113.61 |
| CSA 36 * | 04-1739 | 312.48 | 0.00 | 0.00 | 0.00 | -0.78 | 311.70 |
| CSA 38 * | 04-1742 | 245.39 | 0.00 | 0.00 | 0.00 | -0.61 | 244.78 |
| CSA 43 * | 04-1747 | 107.44 | 0.00 | 0.00 | 0.00 | -0.27 | 107.17 |
| CSA 47 * | 04-1752 | 38.68 | 0.00 | 0.00 | 0.00 | -0.10 | 38.58 |
| CSA 51 | 04-1756 | 135.77 | 0.00 | 0.00 | 0.00 | -0.34 | 135.43 |
| CSA 59 * | 04-1765 | 16.44 | 0.00 | 0.00 | 0.00 | -0.04 | 16.40 |
| CSA 60 * | 04-1766 | 23.61 | 0.00 | 0.00 | 0.00 | -0.06 | 23.55 |
| CSA 62 | 04-1768 | 14.92 | 0.00 | 0.00 | 0.00 | -0.04 | 14.88 |
| CSA 69 | 04-1776 | 347.19 | 0.00 | 0.00 | 0.00 | -0.87 | 346.32 |
| CSA 70 * | 04-1777 | 156.93 | 0.00 | 0.00 | 0.00 | -0.39 | 156.54 |
| CSA 80 * | 04-1788 | 137.29 | 0.00 | 0.00 | 0.00 | -0.34 | 136.95 |
| CSA 84 | 04-1793 | 3.18 | 0.00 | 0.00 | 0.00 | -0.01 | 3.17 |
| *** PAGE TOTALS: | | 1802.01 | 0.00 | 0.00 | 0.00 | -4.51 | 1797.50 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CSA 85 * | 04-1794 | 92.66 | 0.00 | 0.00 | 0.00 | -0.23 | 92.43 |
| CSA 87 | 04-1796 | 43.39 | 0.00 | 0.00 | 0.00 | -0.11 | 43.28 |
| CSA 89 | 04-1799 | 18.54 | 0.00 | 0.00 | 0.00 | -0.05 | 18.49 |
| CSA 91 | 04-1802 | 46.00 | 0.00 | 0.00 | 0.00 | -0.12 | 45.88 |
| CSA 92 * | 04-1803 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| CSA 94 * | 04-1805 | 9.70 | 0.00 | 0.00 | 0.00 | -0.02 | 9.68 |
| CSA 97 * | 04-1808 | 30.50 | 0.00 | 0.00 | 0.00 | -0.08 | 30.42 |
| CSA 103 | 04-1815 | 10.72 | 0.00 | 0.00 | 0.00 | -0.03 | 10.69 |
| CSA 104 * | 04-1816 | 208.37 | 0.00 | 0.00 | 0.00 | -0.52 | 207.85 |
| CSA 105 * | 04-1817 | 113.67 | 0.00 | 0.00 | 0.00 | -0.28 | 113.39 |
| CSA 108 * | 04-1820 | 74.11 | 0.00 | 0.00 | 0.00 | -0.19 | 73.92 |
| CSA 113 * | 04-1825 | 8.11 | 0.00 | 0.00 | 0.00 | -0.02 | 8.09 |
| CSA 125 * | 04-1837 | 15.43 | 0.00 | 0.00 | 0.00 | -0.04 | 15.39 |
| CSA 126 * | 04-1838 | 522.60 | 0.00 | 0.00 | 0.00 | -1.31 | 521.29 |
| ***** GRAND TOTALS | | 2996.60 | 0.00 | 0.00 | 0.00 | -7.51 | 2989.09 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA 2,989.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000002 - TLMA

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CSA 30 * | 04-1733 | 54.77 | 0.00 | 0.00 | 0.00 | -0.14 | 54.63 |
| CSA 52 * | 04-1757 | 141.78 | 0.00 | 0.00 | 0.00 | -0.35 | 141.43 |
| ***** GRAND TOTALS | | 196.55 | 0.00 | 0.00 | 0.00 | -0.49 | 196.06 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA | | | | | | | 196.06 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| GENERAL | 01-1001 | 885511.93 | 0.00 | 0.00 | 0.18 | 0.00 | 885512.11 |
| APPORT-QRTR PCT SUMMARY | 01-1004 | 0.00 | 0.00 | 0.00 | 0.00 | 3223.25 | 3223.25 |
| CO FREE LIBRARY | 01-1121 | 56677.61 | 0.00 | 0.00 | 0.00 | -141.69 | 56535.92 |
| CO STRUCTURE FIRE PROTECTION | 01-1123 | 162685.11 | 0.00 | 0.00 | 0.00 | -406.71 | 162278.40 |
| SUPERVISORIAL RD DIST 4 | 01-1134 | 2567.50 | 0.00 | 0.00 | 0.00 | -6.42 | 2561.08 |
| RIV CO REGIONAL PARK & OPEN SP | 04-1110 | 19709.15 | 0.00 | 0.00 | 0.00 | -49.27 | 19659.88 |
| ***** GRAND TOTALS | | 1127151.30 | 0.00 | 0.00 | 0.18 | 2619.16 | 1129770.64 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES | | | | | | | 1,129,770.64 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH2 2016364

12/29/2016

TO: 0000000004 GENERAL

LEGEND OF ADJUSTMENT CODES:

454 = APPMNT RNDG OFF DIFF <+1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| SUMMIT CEMETERY DISTRICT | 04-4005 | 4241.81 | 0.00 | 0.00 | 0.00 | -10.60 | 4231.21 |
| ***** GRAND TOTALS | | 4241.81 | 0.00 | 0.00 | 0.00 | -10.60 | 4231.21 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY | | | | | | | 4,231.21 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETERY 04-4015 | | 1932.81 | 0.00 | 0.00 | 0.00 | -4.83 | 1927.98 |
| ***** GRAND TOTALS | | 1932.81 | 0.00 | 0.00 | 0.00 | -4.83 | 1927.98 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY | | | | | | | 1,927.98 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY CEMETERY | 04-4018 | 2442.59 | 0.00 | 0.00 | 0.00 | -6.11 | 2436.48 |
| ***** GRAND TOTALS | | 2442.59 | 0.00 | 0.00 | 0.00 | -6.11 | 2436.48 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY | | | | | | | 2,436.48 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000610 - MURRIETA CEMETARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY | 04-4025 | 1152.14 | 0.00 | 0.00 | 0.00 | -2.88 | 1149.26 |
| ***** GRAND TOTALS | | 1152.14 | 0.00 | 0.00 | 0.00 | -2.88 | 1149.26 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY | | | | | | | 1,149.26 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PALM SPRINGS PUBLIC CEMETERY | 04-4031 | 599.47 | 0.00 | 0.00 | 0.00 | -1.50 | 597.97 |
| ***** GRAND TOTALS | | 599.47 | 0.00 | 0.00 | 0.00 | -1.50 | 597.97 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY | | | | | | | 597.97 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000630 - PALO VERDE CEMETARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PALO VERDE CEMETERY | 04-4035 | 270.90 | 0.00 | 0.00 | 0.00 | -0.68 | 270.22 |
| ***** GRAND TOTALS | | 270.90 | 0.00 | 0.00 | 0.00 | -0.68 | 270.22 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY | | | | | | | 270.22 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PERRIS VALLEY CEMETERY | 04-4038 | 889.86 | 0.00 | 0.00 | 0.00 | -2.22 | 887.64 |
| ***** GRAND TOTALS | | 889.86 | 0.00 | 0.00 | 0.00 | -2.22 | 887.64 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY | | | | | | | 887.64 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000650 - SAN JACINTO VALLEY CENETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| SAN JACINTO VALLEY CEMETERY | 04-4041 | 1070.99 | 0.00 | 0.00 | 0.00 | -2.68 | 1068.31 |
| ***** GRAND TOTALS | | 1070.99 | 0.00 | 0.00 | 0.00 | -2.68 | 1068.31 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CENETARY | | | | | | | 1,068.31 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000660 - TEMECULA CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| TEMECULA PUBLIC CEMETERY | 04-4045 | 2314.86 | 0.00 | 0.00 | 0.00 | -5.79 | 2309.07 |
| ***** GRAND TOTALS | | 2314.86 | 0.00 | 0.00 | 0.00 | -5.79 | 2309.07 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY | | | | | | | 2,309.07 |

AGENCY REPORT WHERE RENITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|-------------------|--------------------|-----------------|---------------------------|------------------------------|-----------------------|------------------|
| EDGEMONT COMMUNITY SERVICES | 04-4121 | 2215.16 | 0.00 | 0.00 | 0.00 | -5.54 | 2209.62 |
| EDGEMONT CSD ILL 1 | 04-4126 | 43.97 | 0.00 | 0.00 | 0.00 | -0.11 | 43.86 |
| ***** GRAND TOTALS | | 2259.13 | 0.00 | 0.00 | 0.00 | -5.65 | 2253.48 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES | | | | | | | 2,253.48 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| BANNING LIBRARY DIST | 04-4455 | 3318.04 | 0.00 | 0.00 | 0.00 | -8.30 | 3309.74 |
| ***** GRAND TOTALS | | 3318.04 | 0.00 | 0.00 | 0.00 | -8.30 | 3309.74 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 3,309.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000770 - BEAUMONT LIBRARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

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|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| BEAUMONT LIBRARY | 04-4461 | 4777.02 | 0.00 | 0.00 | 0.00 | -11.94 | 4765.08 |
| ***** GRAND TOTALS | | 4777.02 | 0.00 | 0.00 | 0.00 | -11.94 | 4765.08 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY | | | | | | | 4,765.08 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

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|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PALO VERDE VALLEY LIBRARY | 04-4485 | 881.16 | 0.00 | 0.00 | 0.00 | -2.20 | 878.96 |
| ***** GRAND TOTALS | | 881.16 | 0.00 | 0.00 | 0.00 | -2.20 | 878.96 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY | | | | | | | 878.96 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PK | 04-4621 | 2697.33 | 0.00 | 0.00 | 0.00 | -6.74 | 2690.59 |
| ***** GRAND TOTALS | | 2697.33 | 0.00 | 0.00 | 0.00 | -6.74 | 2690.59 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000790 - JURUPA AREA REC & PARK DST | | | | | | | 2,690.59 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

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|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CV MOSQUITO & VECTOR CONTROL | 04-4555 | 14344.39 | 0.00 | 0.00 | 0.00 | -35.86 | 14308.53 |
| ***** GRAND TOTALS | | 14344.39 | 0.00 | 0.00 | 0.00 | -35.86 | 14308.53 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE | | | | | | | 14,308.53 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| BEAUMONT CHERRY VALLEY REC & PK | 04-4606 | 5776.94 | 0.00 | 0.00 | 0.00 | -14.44 | 5762.50 |
| ***** GRAND TOTALS | | 5776.94 | 0.00 | 0.00 | 0.00 | -14.44 | 5762.50 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND | | | | | | | 5,762.50 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2 .

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|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY REC & PK | 04-4611 | 9838.92 | 0.00 | 0.00 | 0.00 | -24.60 | 9814.32 |
| ***** GRAND TOTALS | | 9838.92 | 0.00 | 0.00 | 0.00 | -24.60 | 9814.32 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT | | | | | | | 9,814.32 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CO ORTEGA TRAIL REC & PK | 04-4631 | 918.12 | 0.00 | 0.00 | 0.00 | -2.30 | 915.82 |
| ***** GRAND TOTALS | | 918.12 | 0.00 | 0.00 | 0.00 | -2.30 | 915.82 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK | | | | | | | 915.82 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| VALLEY WIDE REC & PK | 04-4646 | 5357.07 | 0.00 | 0.00 | 0.00 | -13.39 | 5343.68 |
| ***** GRAND TOTALS | | 5357.07 | 0.00 | 0.00 | 0.00 | -13.39 | 5343.68 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION | | | | | | | 5,343.68 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

TO: 0000026944 - FLOOD CONTROL

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| FLOOD CONTROL ADMIN | 04-1351 | 14383.30 | 0.00 | 0.00 | 0.00 | -35.96 | 14347.34 |
| FLOOD CONTROL ZN 1 | 04-1361 | 30434.10 | 0.00 | 0.00 | 0.00 | -76.09 | 30358.01 |
| FLOOD CONTROL ZN 2 | 04-1362 | 54403.39 | 0.00 | 0.00 | 0.00 | -136.01 | 54267.38 |
| FLOOD CONTROL ZN 3 | 04-1363 | 7155.93 | 0.00 | 0.00 | 0.00 | -17.89 | 7138.04 |
| FLOOD CONTROL ZN 4 | 04-1364 | 55519.09 | 0.00 | 0.00 | 0.00 | -138.80 | 55380.29 |
| FLOOD CONTROL ZN 5 | 04-1365 | 11942.51 | 0.00 | 0.00 | 0.00 | -29.86 | 11912.65 |
| FLOOD CONTROL ZN 6 | 04-1366 | 15831.55 | 0.00 | 0.00 | 0.00 | -39.58 | 15791.97 |
| FLOOD CONTROL ZN 7 | 04-1367 | 18327.47 | 0.00 | 0.00 | 0.00 | -45.82 | 18281.65 |
| ***** GRAND TOTALS | | 207997.34 | 0.00 | 0.00 | 0.00 | -520.01 | 207477.33 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL | | | | | | | 207,477.33 |