

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CSA 1 *	04-1701	2.48	0.00	0.00	0.00	-0.01	2.47
CSA 13 *	04-1714	2.07	0.00	0.00	0.00	-0.01	2.06
CSA 15 *	04-1716	8.70	0.00	0.00	0.00	-0.02	8.68
CSA 21 *	04-1723	9.27	0.00	0.00	0.00	-0.02	9.25
CSA 22 *	04-1724	1.00	0.00	0.00	0.00	0.00	1.00
CSA 27 *	04-1729	18.02	0.00	0.00	0.00	-0.05	17.97
CSA 36 *	04-1739	49.44	0.00	0.00	0.00	-0.12	49.32
CSA 38 *	04-1742	38.83	0.00	0.00	0.00	-0.10	38.73
CSA 43 *	04-1747	17.00	0.00	0.00	0.00	-0.04	16.96
CSA 47 *	04-1752	6.12	0.00	0.00	0.00	-0.02	6.10
CSA 51	04-1756	21.48	0.00	0.00	0.00	-0.05	21.43
CSA 59 *	04-1765	2.60	0.00	0.00	0.00	-0.01	2.59
CSA 60 *	04-1766	3.73	0.00	0.00	0.00	-0.01	3.72
CSA 62	04-1768	2.36	0.00	0.00	0.00	-0.01	2.35
CSA 69	04-1776	54.93	0.00	0.00	0.00	-0.14	54.79
CSA 70 *	04-1777	24.83	0.00	0.00	0.00	-0.06	24.77
CSA 80 *	04-1788	21.72	0.00	0.00	0.00	-0.05	21.67
CSA 84	04-1793	0.50	0.00	0.00	0.00	0.00	0.50
*** PAGE TOTALS:		285.08	0.00	0.00	0.00	-0.72	284.36

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 85 *	04-1794	14.66	0.00	0.00	0.00	-0.04	14.62
CSA 87	04-1796	6.86	0.00	0.00	0.00	-0.02	6.84
CSA 89	04-1799	2.93	0.00	0.00	0.00	-0.01	2.92
CSA 91	04-1802	7.28	0.00	0.00	0.00	-0.02	7.26
CSA 92 *	04-1803	0.12	0.00	0.00	0.00	0.00	0.12
CSA 94 *	04-1805	1.53	0.00	0.00	0.00	0.00	1.53
CSA 97 *	04-1808	4.82	0.00	0.00	0.00	-0.01	4.81
CSA 103	04-1815	1.69	0.00	0.00	0.00	0.00	1.69
CSA 104 *	04-1816	32.97	0.00	0.00	0.00	-0.08	32.89
CSA 105 *	04-1817	17.98	0.00	0.00	0.00	-0.04	17.94
CSA 108 *	04-1820	11.72	0.00	0.00	0.00	-0.03	11.69
CSA 113 *	04-1825	1.28	0.00	0.00	0.00	0.00	1.28
CSA 125 *	04-1837	2.44	0.00	0.00	0.00	-0.01	2.43
CSA 126 *	04-1838	82.69	0.00	0.00	0.00	-0.21	82.48
***** GRAND TOTALS		474.05	0.00	0.00	0.00	-1.19	472.86

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA 472.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 30 *	04-1733	8.66	0.00	0.00	0.00	-0.02	8.64
CSA 52 *	04-1757	22.43	0.00	0.00	0.00	-0.06	22.37
***** GRAND TOTALS		31.09	0.00	0.00	0.00	-0.08	31.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							31.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	140121.66	0.00	0.00	211307.58	0.00	351429.24
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	581.65	581.65
APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	218873.78	0.00	0.00	218873.78
CO FREE LIBRARY	01-1121	8968.55	0.00	0.00	0.00	-22.42	8946.13
CO STRUCTURE FIRE PROTECTION	01-1123	25742.97	0.00	0.00	0.00	-64.36	25678.61
SUPERVISORIAL RD DIST 4	01-1134	406.27	0.00	0.00	0.00	-1.02	405.25
RIV CO REGIONAL PARK & OPEN SP	04-1110	3118.73	0.00	0.00	0.00	-7.80	3110.93
***** GRAND TOTALS		178358.18	0.00	218873.78	211307.58	486.05	609025.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							609,025.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000570 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SUMMIT CEMETERY DISTRICT	04-4005	671.21	0.00	0.00	0.00	-1.68	669.53
***** GRAND TOTALS		671.21	0.00	0.00	0.00	-1.68	669.53

*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY 669.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	305.84	0.00	0.00	0.00	-0.76	305.08
***** GRAND TOTALS		305.84	0.00	0.00	0.00	-0.76	305.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							305.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000600 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	386.51	0.00	0.00	0.00	-0.97	385.54
***** GRAND TOTALS		386.51	0.00	0.00	0.00	-0.97	385.54
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							385.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000610 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	182.31	0.00	0.00	0.00	-0.46	181.85
***** GRAND TOTALS		182.31	0.00	0.00	0.00	-0.46	181.85

*** TOTAL DISTRIBUTION FOR AGENCY: 000000610 - MURRIETA CEMETARY 181.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS PUBLIC CEMETERY	04-4031	94.85	0.00	0.00	0.00	-0.24	94.61
***** GRAND TOTALS		94.85	0.00	0.00	0.00	-0.24	94.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							94.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE CEMETERY	04-4035	42.86	0.00	0.00	0.00	-0.11	42.75
***** GRAND TOTALS		42.86	0.00	0.00	0.00	-0.11	42.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							42.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	140.81	0.00	0.00	0.00	-0.35	140.46
***** GRAND TOTALS		140.81	0.00	0.00	0.00	-0.35	140.46
*** TOTAL DISTRIBUTION FOR AGENCY: 000000640 - PERRIS VALLEY CEMETARY							140.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

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TO: 000000650 - SAN JACINTO 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN JACINTO VALLEY CEMETERY	04-4041	169.47	0.00	0.00	0.00	-0.42	169.05
***** GRAND TOTALS		169.47	0.00	0.00	0.00	-0.42	169.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY							169.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000660 - TENECULA 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENECULA PUBLIC CEMETERY	04-4045	366.29	0.00	0.00	0.00	-0.92	365.37
***** GRAND TOTALS		366.29	0.00	0.00	0.00	-0.92	365.37

*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TENECULA CEMETERY 365.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	350.52	0.00	0.00	0.00	-0.88	349.64
EDGEMONT CSD ILL 1	04-4126	6.95	0.00	0.00	0.00	-0.02	6.93
***** GRAND TOTALS		357.47	0.00	0.00	0.00	-0.90	356.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							356.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	525.04	0.00	0.00	0.00	-1.31	523.73
***** GRAND TOTALS		525.04	0.00	0.00	0.00	-1.31	523.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							523.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000770 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	755.90	0.00	0.00	0.00	-1.89	754.01
***** GRAND TOTALS		755.90	0.00	0.00	0.00	-1.89	754.01

*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY 754.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY LIBRARY	04-4485	139.43	0.00	0.00	0.00	-0.35	139.08
***** GRAND TOTALS		139.43	0.00	0.00	0.00	-0.35	139.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							139.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 0000000790 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	426.82	0.00	0.00	0.00	-1.07	425.75
***** GRAND TOTALS		426.82	0.00	0.00	0.00	-1.07	425.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							425.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000800 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CV MOSQUITO & VECTOR CONTROL	04-4555	2269.82	0.00	0.00	0.00	-5.67	2264.15
***** GRAND TOTALS		2269.82	0.00	0.00	0.00	-5.67	2264.15
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							2,264.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000820 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	914.13	0.00	0.00	0.00	-2.29	911.84
***** GRAND TOTALS		914.13	0.00	0.00	0.00	-2.29	911.84
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							911.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC & PK	04-4611	1556.89	0.00	0.00	0.00	-3.89	1553.00
***** GRAND TOTALS		1556.89	0.00	0.00	0.00	-3.89	1553.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							1,553.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CO ORTEGA TRAIL REC & PK	04-4631	145.28	0.00	0.00	0.00	-0.36	144.92
***** GRAND TOTALS		145.28	0.00	0.00	0.00	-0.36	144.92
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							144.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY WIDE REC & PK	04-4646	847.69	0.00	0.00	0.00	-2.12	845.57
***** GRAND TOTALS		847.69	0.00	0.00	0.00	-2.12	845.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							845.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	2275.98	0.00	0.00	0.00	-5.69	2270.29
FLOOD CONTROL ZN 1	04-1361	4815.83	0.00	0.00	0.00	-12.04	4803.79
FLOOD CONTROL ZN 2	04-1362	8608.68	0.00	0.00	0.00	-21.52	8587.16
FLOOD CONTROL ZN 3	04-1363	1132.34	0.00	0.00	0.00	-2.83	1129.51
FLOOD CONTROL ZN 4	04-1364	8785.23	0.00	0.00	0.00	-21.96	8763.27
FLOOD CONTROL ZN 5	04-1365	1889.76	0.00	0.00	0.00	-4.72	1885.04
FLOOD CONTROL ZN 6	04-1366	2505.15	0.00	0.00	0.00	-6.26	2498.89
FLOOD CONTROL ZN 7	04-1367	2900.10	0.00	0.00	0.00	-7.25	2892.85
***** GRAND TOTALS		32913.07	0.00	0.00	0.00	-82.27	32830.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							32,830.80