

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
SUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	0.00	28.07	0.00	28.07	
***** GRAND TOTALS		0.00	0.00	0.00	28.07	0.00	28.07	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY						28.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	0.00	0.00	0.00	20.19	0.00	20.19	
***** GRAND TOTALS		0.00	0.00	0.00	20.19	0.00	20.19	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY						20.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	0.00	13.39	0.00	13.39
***** GRAND TOTALS		0.00	0.00	0.00	13.39	0.00	13.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							13.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	0.00	0.64	0.00	0.64
***** GRAND TOTALS		0.00	0.00	0.00	0.64	0.00	0.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							0.64

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2016322

11/17/2016

TO: 000000610 MURRIETA CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	495	0.64						

TOTAL		0.64						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
PALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	2.97	0.00	2.97	
***** GRAND TOTALS		0.00	0.00	0.00	2.97	0.00	2.97	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						2.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

TO: 0000000630 - PALO VERDE 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: OTHER ASSETS DISTRIBUTION25CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
PALO VERDE CENETARY	04-4035	0.00	0.00	0.00	1.13	0.00	1.13	
***** GRAND TOTALS		0.00	0.00	0.00	1.13	0.00	1.13	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CENETARY						1.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	0.00	0.00	0.00	7.64	0.00	7.64
***** GRAND TOTALS		0.00	0.00	0.00	7.64	0.00	7.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							7.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

TO: 0000000650 - 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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	0.00	2.52	0.00	2.52
***** GRAND TOTALS		0.00	0.00	0.00	2.52	0.00	2.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							2.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
PALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	0.00	3.66	0.00	3.66	
***** GRAND TOTALS		0.00	0.00	0.00	3.66	0.00	3.66	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY						3.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
JURUPA AREA REC & PK	04-4621	0.00	0.00	0.00	150.73	0.00	150.73	
***** GRAND TOTALS		0.00	0.00	0.00	150.73	0.00	150.73	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST						150.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	0.00	116.69	0.00	116.69	
***** GRAND TOTALS		0.00	0.00	0.00	116.69	0.00	116.69	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE						116.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY REC & PK	04-4611	0.00	0.00	0.00	103.81	0.00	103.81	
***** GRAND TOTALS		0.00	0.00	0.00	103.81	0.00	103.81	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT						103.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	0.00	18.14	0.00	18.14
***** GRAND TOTALS		0.00	0.00	0.00	18.14	0.00	18.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							18.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
VALLEY WIDE REC & PK	04-4646	0.00	0.00	0.00	9.12	0.00	9.12	
***** GRAND TOTALS		0.00	0.00	0.00	9.12	0.00	9.12	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION						9.12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	84.66	0.00	84.66
FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	593.67	0.00	593.67
FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	152.12	0.00	152.12
FLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	44.65	0.00	44.65
FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	241.13	0.00	241.13
FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	73.38	0.00	73.38
FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	76.47	0.00	76.47
FLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	7.86	0.00	7.86
***** GRAND TOTALS		0.00	0.00	0.00	1273.94	0.00	1273.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							1,273.94

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2016322

11/17/2016

TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	84.66						

TOTAL		84.66						
04-1361	495	593.67						

TOTAL		593.67						
04-1362	495	152.12						

TOTAL		152.12						
04-1363	495	44.65						

TOTAL		44.65						
04-1364	495	241.13						

TOTAL		241.13						
04-1365	495	73.38						

TOTAL		73.38						
04-1366	495	76.47						

TOTAL		76.47						
04-1367	495	7.86						

TOTAL		7.86						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	783.09	0.00	783.09
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	5250.25	0.00	5250.25
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	162.14	0.00	162.14
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	7.65	0.00	7.65
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	686.04	0.00	686.04
HENET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	360.90	0.00	360.90
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	8822.73	0.00	8822.73
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	17.74	0.00	17.74
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	118.59	0.00	118.59
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	55.77	0.00	55.77
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	1114.03	0.00	1114.03
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	123.28	0.00	123.28
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	21.55	0.00	21.55
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	23.31	0.00	23.31
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	1538.00	0.00	1538.00
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	89.76	0.00	89.76
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	57.45	0.00	57.45
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	889.38	0.00	889.38
*** PAGE TOTALS:		0.00	0.00	0.00	20121.66	0.00	20121.66

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS UNION HS	03-8601	0.00	0.00	0.00	774.31	0.00	774.31
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	1200.28	0.00	1200.28
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	1827.00	0.00	1827.00
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	396.30	0.00	396.30
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	177.42	0.00	177.42
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	748.56	0.00	748.56
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	496.56	0.00	496.56
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	2418.70	0.00	2418.70
***** GRAND TOTALS		0.00	0.00	0.00	28160.79	0.00	28160.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							28,160.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 22 *	04-1724	0.00	0.00	0.00	0.82	0.00	0.82
CSA 51	04-1756	0.00	0.00	0.00	2.58	0.00	2.58
CSA 62	04-1768	0.00	0.00	0.00	0.17	0.00	0.17
CSA 69	04-1776	0.00	0.00	0.00	0.34	0.00	0.34
CSA 70 *	04-1777	0.00	0.00	0.00	4.43	0.00	4.43
CSA 80 *	04-1788	0.00	0.00	0.00	18.98	0.00	18.98
CSA 84	04-1793	0.00	0.00	0.00	2.28	0.00	2.28
CSA 85 *	04-1794	0.00	0.00	0.00	14.77	0.00	14.77
CSA 97 *	04-1808	0.00	0.00	0.00	0.52	0.00	0.52
CSA 125 *	04-1837	0.00	0.00	0.00	4.78	0.00	4.78
CSA 126 *	04-1838	0.00	0.00	0.00	22.80	0.00	22.80
***** GRAND TOTALS		0.00	0.00	0.00	72.47	0.00	72.47

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA 72.47

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2016322

11/17/2016

TO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	495	0.82						

TOTAL		0.82						
04-1756	495	2.58						

TOTAL		2.58						
04-1768	495	0.17						

TOTAL		0.17						
04-1776	495	0.34						

TOTAL		0.34						
04-1777	495	4.43						

TOTAL		4.43						
04-1788	495	18.98						

TOTAL		18.98						
04-1793	495	2.28						

TOTAL		2.28						
04-1794	495	14.77						

TOTAL		14.77						
04-1808	495	0.52						

TOTAL		0.52						
04-1837	495	4.78						

TOTAL		4.78						
04-1838	495	22.80						

TOTAL		22.80						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 52 *	04-1757	0.00	0.00	0.00	0.52	0.00	0.52
***** GRAND TOTALS		0.00	0.00	0.00	0.52	0.00	0.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							0.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/17/2016

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	5545.02	0.00	5545.02	
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	616.07	0.00	616.07	
CO FIRE RDV	01-1125	0.00	0.00	0.00	1908.88	0.00	1908.88	
SUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	27.07	0.00	27.07	
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	155.15	0.00	155.15	
***** GRAND TOTALS		0.00	0.00	0.00	8252.19	0.00	8252.19	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						8,252.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2016322

11/17/2016

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	5,545.02						

TOTAL		5,545.02						
01-1122	495	616.07						

TOTAL		616.07						
01-1125	495	1,908.88						

TOTAL		1,908.88						
01-1134	495	27.07						

TOTAL		27.07						
04-1110	495	155.15						

TOTAL		155.15						