

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3
0 07/27/2016

-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: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	92.01	0.00	0.00	0.07	-0.23	91.85
OCSA 13 *	04-1714	75.94	0.00	0.00	0.06	-0.19	75.81
OCSA 15 *	04-1716	292.12	0.00	0.00	0.23	-0.73	291.62
OCSA 21 *	04-1723	327.48	0.00	0.00	0.26	-0.82	326.92
OCSA 22 *	04-1724	37.36	0.00	0.00	0.03	-0.09	37.30
OCSA 27 *	04-1729	627.25	0.00	0.00	0.50	-1.57	626.18
OCSA 36 *	04-1739	1736.29	0.00	0.00	1.37	-4.34	1733.32
OCSA 38 *	04-1742	1420.85	0.00	0.00	1.12	-3.55	1418.42
OCSA 43 *	04-1747	589.07	0.00	0.00	0.47	-1.47	588.07
OCSA 47 *	04-1752	212.16	0.00	0.00	0.17	-0.53	211.80
OCSA 51 *	04-1756	789.58	0.00	0.00	0.62	-1.98	788.22
OCSA 59 *	04-1765	90.81	0.00	0.00	0.07	-0.23	90.65
OCSA 60 *	04-1766	133.00	0.00	0.00	0.11	-0.33	132.78
OCSA 62 *	04-1768	87.99	0.00	0.00	0.07	-0.22	87.84
OCSA 69 *	04-1776	1909.47	0.00	0.00	1.51	-4.78	1906.20
OCSA 70 *	04-1777	913.35	0.00	0.00	0.72	-2.29	911.78
OCSA 80 *	04-1788	789.99	0.00	0.00	0.62	-1.98	788.63
OCSA 84 *	04-1793	18.88	0.00	0.00	0.01	-0.05	18.84
*** PAGE TOTALS:		10143.60	0.00	0.00	8.01	-25.38	10126.23

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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OCSA 85 *	04-1794	533.62	0.00	0.00	0.42	-1.34	532.70
OCSA 87 *	04-1796	244.31	0.00	0.00	0.19	-0.61	243.89
OCSA 89 *	04-1799	108.09	0.00	0.00	0.09	-0.27	107.91
OCSA 91 *	04-1802	252.34	0.00	0.00	0.20	-0.63	251.91
OCSA 92 *	04-1803	4.42	0.00	0.00	0.00	-0.01	4.41
OCSA 94 *	04-1805	55.85	0.00	0.00	0.04	-0.14	55.75
OCSA 97 *	04-1808	174.79	0.00	0.00	0.14	-0.44	174.49
OCSA 103 *	04-1815	62.68	0.00	0.00	0.05	-0.16	62.57
OCSA 104 *	04-1816	1113.05	0.00	0.00	0.88	-2.78	1111.15
OCSA 105 *	04-1817	619.61	0.00	0.00	0.49	-1.55	618.55
OCSA 108 *	04-1820	422.31	0.00	0.00	0.33	-1.06	421.58
OCSA 113 *	04-1825	44.20	0.00	0.00	0.03	-0.11	44.12
OCSA 125 *	04-1837	89.60	0.00	0.00	0.07	-0.22	89.45
OCSA 126 *	04-1838	2228.12	0.00	0.00	1.76	-5.57	2224.31
OCSA #115	68-1712	0.00	584.55	0.00	0.00	0.00	584.55
OCSA #13	68-1714	0.00	107.64	0.00	0.00	0.00	107.64
OCSA #22	68-1724	0.00	362.02	0.00	0.00	0.00	362.02
OCSA #117	68-1727	0.00	304.09	0.00	0.00	0.00	304.09
*** PAGE TOTALS:		5419.37	1358.30	0.00	4.27	-13.55	6768.39

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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07/27/2016

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-TO: 000000001 - COUNTY SERVICE AREA

. 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
OCSA #27	68-1729	0.00	144.62	0.00	0.00	0.00	144.62
OCSA #36	68-1739	0.00	3692.50	0.00	0.00	0.00	3692.50
OCSA #38	68-1743	0.00	2984.71	0.00	0.00	0.00	2984.71
OCSA #142	68-1744	0.00	267.65	0.00	0.00	0.00	267.65
OCSA #43	68-1747	0.00	132.00	0.00	0.00	0.00	132.00
OCSA #51	68-1756	0.00	2380.50	0.00	0.00	0.00	2380.50
OCSA #59	68-1765	0.00	63.06	0.00	0.00	0.00	63.06
OCSA #60	68-1766	0.00	2150.00	0.00	0.00	0.00	2150.00
OCSA #62	68-1768	0.00	1260.00	0.00	0.00	0.00	1260.00
OCSA #69	68-1776	0.00	526.73	0.00	0.00	0.00	526.73
OCSA #132	68-1789	0.00	2658.27	0.00	0.00	0.00	2658.27
OCSA #84	68-1793	0.00	7010.40	0.00	0.00	0.00	7010.40
OCSA #85	68-1794	0.00	3434.24	0.00	0.00	0.00	3434.24
OCSA #87	68-1796	0.00	460.72	0.00	0.00	0.00	460.72
OCSA #89	68-1799	0.00	465.30	0.00	0.00	0.00	465.30
OCSA #91	68-1802	0.00	3120.58	0.00	0.00	0.00	3120.58
OCSA #94	68-1805	0.00	3.02	0.00	0.00	0.00	3.02
OCSA #97	68-1808	0.00	1020.00	0.00	0.00	0.00	1020.00
*** PAGE TOTALS:		0.00	31629.68	0.00	0.00	0.00	31629.68

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA #103	68-1815	0.00	3547.41	0.00	0.00	0.00	3547.41
OCSA #104	68-1816	0.00	4030.00	0.00	0.00	0.00	4030.00
OCSA #105	68-1817	0.00	2000.00	0.00	0.00	0.00	2000.00
OCSA #108	68-1820	0.00	425.00	0.00	0.00	0.00	425.00
OCSA #134	68-1822	0.00	11415.57	0.00	0.00	0.00	11415.57
OCSA #143	68-1823	0.00	296.70	0.00	0.00	0.00	296.70
OCSA #113	68-1825	0.00	200.90	0.00	0.00	0.00	200.90
OCSA #121	68-1833	0.00	2707.39	0.00	0.00	0.00	2707.39
OCSA #122	68-1834	0.00	1980.00	0.00	0.00	0.00	1980.00
OCSA #124	68-1836	0.00	142.50	0.00	0.00	0.00	142.50
OCSA #135	68-1843	0.00	139.42	0.00	0.00	0.00	139.42
OCSA #149A	68-1848	0.00	3036.20	0.00	0.00	0.00	3036.20
OCSA #149	68-1849	0.00	6616.94	0.00	0.00	0.00	6616.94
OCSA #152	68-1852	0.00	23014.00	0.00	0.00	0.00	23014.00
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	21743.24	0.00	0.00	0.00	21743.24
OCSA 152-CORONA STORMWATER	68-1854	0.00	13135.14	0.00	0.00	0.00	13135.14
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	2686.65	0.00	0.00	0.00	2686.65
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	10914.44	0.00	0.00	0.00	10914.44
*** PAGE TOTALS:		0.00	104484.09	0.00	0.00	0.00	104484.09

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

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-TO: 000000001 - COUNTY SERVICE AREA

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	9634.90	0.00	0.00	0.00	9634.90
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	6281.81	0.00	0.00	0.00	6281.81
OCSA 152-NORCO STORMWATER	68-1862	0.00	1390.64	0.00	0.00	0.00	1390.64
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	12509.06	0.00	0.00	0.00	12509.06
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	2185.23	0.00	0.00	0.00	2185.23
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	5981.33	0.00	0.00	0.00	5981.33
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	5562.49	0.00	0.00	0.00	5562.49
OCSA 152	68-1869	0.00	852.58	0.00	0.00	0.00	852.58
OCSA 152B	68-1870	0.00	5437.49	0.00	0.00	0.00	5437.49
OCSA #126	68-1883	0.00	4390.04	0.00	0.00	0.00	4390.04
OCSA #128E	68-1885	0.00	1462.50	0.00	0.00	0.00	1462.50
OCSA #128W	68-1886	0.00	412.50	0.00	0.00	0.00	412.50
***** GRAND TOTALS		16096.59	197264.67	0.00	12.70	-40.27	213333.69

***** GRAND TOTALS

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA

1PRPCD236 000000001 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

OTO: 000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	342	0.07	I 04-1765	342	0.07	I 04-1805	342	0.04
TOTAL		0.07	I TOTAL		0.07	I TOTAL		0.04
04-1714	342	0.06	I 04-1766	342	0.11	I 04-1808	342	0.14
TOTAL		0.06	I TOTAL		0.11	I TOTAL		0.14
04-1716	342	0.23	I 04-1768	342	0.07	I 04-1815	342	0.05
TOTAL		0.23	I TOTAL		0.07	I TOTAL		0.05
04-1723	342	0.26	I 04-1776	342	1.51	I 04-1816	342	0.88
TOTAL		0.26	I TOTAL		1.51	I TOTAL		0.88
04-1724	342	0.03	I 04-1777	342	0.72	I 04-1817	342	0.49
TOTAL		0.03	I TOTAL		0.72	I TOTAL		0.49
04-1729	342	0.50	I 04-1788	342	0.62	I 04-1820	342	0.33
TOTAL		0.50	I TOTAL		0.62	I TOTAL		0.33
04-1739	342	1.37	I 04-1793	342	0.01	I 04-1825	342	0.03
TOTAL		1.37	I TOTAL		0.01	I TOTAL		0.03
04-1742	342	1.12	I 04-1794	342	0.42	I 04-1837	342	0.07

TOTAL		1.12	I	TOTAL	0000000001_ss3_201607271418	0.42	I	TOTAL		0.07
04-1747	342	0.47	I	04-1796	342	0.19	I	04-1838	342	1.76
		-----	I			-----	I			-----
TOTAL		0.47	I	TOTAL		0.19	I	TOTAL		1.76
04-1752	342	0.17	I	04-1799	342	0.09	I			
		-----	I			-----	I			
TOTAL		0.17	I	TOTAL		0.09	I			
04-1756	342	0.62	I	04-1802	342	0.20	I			
		-----	I			-----	I			
TOTAL		0.62	I	TOTAL		0.20	I			
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1PRPCD236 000000001 SS3
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OTO: 000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

1PRPCD232 000000002 SS3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

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07/27/2016

-TO: 000000002 - 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: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733		312.62	0.00	0.00	0.25	312.09
OCSA 52 *	04-1757		784.76	0.00	0.00	-1.96	783.42
ORRESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	10753.07	0.00	0.00	10753.07
ORRESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	13850.35	0.00	0.00	13850.35
OL&LMD NO 89-1-C ZONE GRP A	68-1113		0.00	404.44	0.00	0.00	404.44
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	217.80	0.00	0.00	217.80
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	271.88	0.00	0.00	271.88
OLLMD 89-1-C ZN 8	68-1141		0.00	2224.51	0.00	0.00	2224.51
OLLMD 89-1-C ZN 19	68-1146		0.00	409.20	0.00	0.00	409.20
OLLMD 89-1-C ZN 15	68-1148		0.00	901.38	0.00	0.00	901.38
OLLMD 89-1-C ZN 24	68-1149		0.00	322.15	0.00	0.00	322.15
OLLMD 89-1-C ZN 26	68-1151		0.00	1130.72	0.00	0.00	1130.72
OLLMD 89-1-C ZN 28	68-1152		0.00	278.30	0.00	0.00	278.30
OLLMD 89-1-C ZN 29	68-1153		0.00	221.90	0.00	0.00	221.90
OLLMD 89-1-C ZN 11	68-1180		0.00	130.56	0.00	0.00	130.56
OLLMD 89-1-C ZN 31	68-1182		0.00	266.32	0.00	0.00	266.32
OLLMD 89-1-C ZN 36	68-1184		0.00	175.65	0.00	0.00	175.65
OLLMD 89-1-C ZN 39	68-1188		0.00	27.24	0.00	0.00	27.24
*** PAGE TOTALS:			1097.38	31585.47	0.00	-2.74	32680.98

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PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

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07/27/2016

-TO: 000000002 - TLMA

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OLLMD 89-1-C ZN 43	68-1191		0.00	1517.53	0.00	0.00	1517.53
OLLMD 89-1-C ZN 45	68-1193		0.00	642.70	0.00	0.00	642.70
OLLMD 89-1-C ZN 53	68-1198		0.00	443.04	0.00	0.00	443.04
OLLMD 89-1 C ZN 57	68-1232		0.00	286.76	0.00	0.00	286.76
OLLMD 89-1 C ZN 74	68-1249		0.00	1020.00	0.00	0.00	1020.00
OLLMD 89-1 C ZN 97	68-1265		0.00	886.30	0.00	0.00	886.30
OLLMD 89-1 C ZN 72	68-1288		0.00	234.46	0.00	0.00	234.46
OLLMD 89-1 C ZN 109	68-1292		0.00	3.88	0.00	0.00	3.88
OLLMD NO 89-1-C ZN 135	68-1390		0.00	41.60	0.00	0.00	41.60
OLLMD 89-1 C ZN 100	68-1430		0.00	2453.22	0.00	0.00	2453.22
OL&LMD NO 89-1-C ZONE 172	68-1487		0.00	98.22	0.00	0.00	98.22
OL&LMD NO 89-1-C ZONE 168	68-1493		0.00	96.45	0.00	0.00	96.45
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	211.82	0.00	0.00	211.82
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499		0.00	906.89	0.00	0.00	906.89
***** GRAND TOTALS			1097.38	40428.34	0.00	-2.74	41523.85
*** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA				41,523.85

1PRPCD236 000000002 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

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07/27/2016

OTO: 000000002 CSA 52 *

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD236 000000003 SS3

0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
0 07/27/2016

PAGE 2

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000004 SS3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . 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
OGENERAL	01-1001	4911170.46	0.00	0.00	-561542.92	0.00	4349627.54
OAPPORT-COST	01-1003	0.00	1318480.16	0.00	0.00	0.00	1318480.16
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	20342.94	20342.94
OTLRF	01-1011	0.00	0.00	5398211.86	0.00	0.00	5398211.86
OTTFC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	500.22	0.00	500.22
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	1611.93	0.00	1611.93
OCO FREE LIBRARY	01-1121	313546.16	0.00	0.00	247.59	-784.48	313009.27
OCO STRUCTURE FIRE PROTECTION	01-1123	907018.10	0.00	0.00	716.22	-2269.34	905464.98
OSUPERVISORIAL RD DIST 4	01-1134	14628.07	0.00	0.00	11.55	-36.60	14603.02
ORIV CO REGIONAL PARK & OPEN SP	04-1110	109929.99	0.00	0.00	86.81	-275.04	109741.76
ORT CODE 482(B)PEN ASMT	68-1005	0.00	33741.76	0.00	0.00	0.00	33741.76
ORT CODE 482 PEN ASMT	68-1006	0.00	4392.36	0.00	0.00	0.00	4392.36
OTIMESHARE SEP ASMT FEE	68-1011	0.00	454.72	0.00	0.00	0.00	454.72
OTIMESHARE SEP ASMT FEE	68-1012	0.00	125122.92	0.00	0.00	0.00	125122.92
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	9103.80	0.00	0.00	0.00	9103.80
***** GRAND TOTALS		6256292.78	1491295.72	5398211.86	-558368.60	16977.48	12604409.24

*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES

12,604,409.24

1PRPCD236 000000004 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

OTO: 000000004

RIV CO REGIONAL PARK & OPEN SP

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1001	43	-565,421.00	I				I
	342	3,878.08	I				I
TOTAL		-561,542.92	I				I
01-1014	340	500.22	I				I
TOTAL		500.22	I				I
01-1015	341	1,611.93	I				I
TOTAL		1,611.93	I				I
01-1121	342	247.59	I				I
TOTAL		247.59	I				I
01-1123	342	716.22	I				I
TOTAL		716.22	I				I
01-1134	342	11.55	I				I

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3
0 07/27/2016

-TO: 0000000005 - CSA #51 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA #143C	68-1828	0.00	10733.33	0.00	0.00	0.00	10733.33
OCSA #143D	68-1829	0.00	15375.03	0.00	0.00	0.00	15375.03
-	***** GRAND TOTALS	0.00	26108.36	0.00	0.00	0.00	26108.36
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000005 - CSA #51				26,108.36

1PRPCD232 000000019 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3
0 07/27/2016

-TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	2369452.78	253258.43	0.00	1896.36	0.00	2624607.57
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	1578.35	0.00	0.00	0.00	1578.35
OCFD 95-1 CORONA-NORCO	68-3175	0.00	2926.97	0.00	0.00	0.00	2926.97
OCFD 96-1 CORONA-NORCO	68-3176	0.00	1912.24	0.00	0.00	0.00	1912.24
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	52576.77	0.00	0.00	0.00	52576.77
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	939.18	0.00	0.00	0.00	939.18
***** GRAND TOTALS		2369452.78	313191.94	0.00	1896.36	0.00	2684541.08

*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL

2,684,541.08

1PRPCD236 000000019 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-1701	305	25.33			
	342	1,871.03			
TOTAL		1,896.36			

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0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
0 07/27/2016

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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0TO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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0TO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
0 07/27/2016

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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0TO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
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0TO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
07/27/2016

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OTO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000800 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3
 0 07/27/2016

-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: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	80180.79	0.00	0.00	63.31	-200.61	80043.49
***** GRAND TOTALS		80180.79	0.00	0.00	63.31	-200.61	80043.49
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							80,043.49

1PRPCD236 000000800 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209
 07/27/2016

ACCOUNT NUMBER	ADJUST. CODE	CV MOSQUITO & VECTOR CONTROL AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	342	63.31						
TOTAL		63.31						

