

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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: FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	9.32	0.00	0.00	0.00	-0.02	9.30
OCSA 13 *	04-1714	8.10	0.00	0.00	0.00	-0.02	8.08
OCSA 15 *	04-1716	28.91	0.00	0.00	0.00	-0.07	28.84
OCSA 21 *	04-1723	33.35	0.00	0.00	0.00	-0.08	33.27
OCSA 22 *	04-1724	3.99	0.00	0.00	0.00	-0.01	3.98
OCSA 27 *	04-1729	62.79	0.00	0.00	0.00	-0.16	62.63
OCSA 36 *	04-1739	179.24	0.00	0.00	0.00	-0.45	178.79
OCSA 38 *	04-1742	151.39	0.00	0.00	0.00	-0.38	151.01
OCSA 43 *	04-1747	58.71	0.00	0.00	0.00	-0.15	58.56
OCSA 47 *	04-1752	20.77	0.00	0.00	0.00	-0.05	20.72
OCSA 51 *	04-1756	84.33	0.00	0.00	0.00	-0.21	84.12
OCSA 59 *	04-1765	7.61	0.00	0.00	0.00	-0.02	7.59
OCSA 60 *	04-1766	13.56	0.00	0.00	0.00	-0.03	13.53
OCSA 62 *	04-1768	9.41	0.00	0.00	0.00	-0.02	9.39
OCSA 69 *	04-1776	192.11	0.00	0.00	0.00	-0.48	191.63
OCSA 70 *	04-1777	97.64	0.00	0.00	0.00	-0.24	97.40
OCSA 80 *	04-1788	84.57	0.00	0.00	0.00	-0.21	84.36
OCSA 84 *	04-1793	2.00	0.00	0.00	0.00	-0.01	1.99
*** PAGE TOTALS:		1047.80	0.00	0.00	0.00	-2.61	1045.19

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	56.52	0.00	0.00	0.00	-0.14	56.38
OCSA 87 *	04-1796	25.00	0.00	0.00	0.00	-0.06	24.94
OCSA 89 *	04-1799	11.56	0.00	0.00	0.00	-0.03	11.53
OCSA 91 *	04-1802	22.27	0.00	0.00	0.00	-0.06	22.21
OCSA 92 *	04-1803	0.49	0.00	0.00	0.00	0.00	0.49
OCSA 94 *	04-1805	5.29	0.00	0.00	0.00	-0.01	5.28
OCSA 97 *	04-1808	18.77	0.00	0.00	0.00	-0.05	18.72
OCSA 103 *	04-1815	6.68	0.00	0.00	0.00	-0.02	6.66
OCSA 104 *	04-1816	113.64	0.00	0.00	0.00	-0.28	113.36
OCSA 105 *	04-1817	63.64	0.00	0.00	0.00	-0.16	63.48
OCSA 108 *	04-1820	42.96	0.00	0.00	0.00	-0.11	42.85
OCSA 113 *	04-1825	4.40	0.00	0.00	0.00	-0.01	4.39
OCSA 125 *	04-1837	9.57	0.00	0.00	0.00	-0.02	9.55
OCSA 126 *	04-1838	224.31	0.00	0.00	0.00	-0.56	223.75
OCSA 86 MULTIPLE SERVICES	68-1795	0.00	80.00	0.00	0.00	0.00	80.00
OCSA #121	68-1833	0.00	120.00	0.00	0.00	0.00	120.00
OCSA #152	68-1852	0.00	43.28	0.00	0.00	0.00	43.28
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	525.29	0.00	0.00	0.00	525.29
*** PAGE TOTALS:		548.58	768.57	0.00	0.00	-1.37	1315.78

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000000001_PYU_201607270828.TXT								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 152-CORONA STORMWATER	68-1854	0.00	15.36	0.00	0.00	0.00	15.36	
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	22.48	0.00	0.00	0.00	22.48	
OCSA 152-NORCO STORMWATER	68-1862	0.00	11.56	0.00	0.00	0.00	11.56	
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	1508.54	0.00	0.00	0.00	1508.54	
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	70.20	0.00	0.00	0.00	70.20	
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	68.62	0.00	0.00	0.00	68.62	
OCSA #126	68-1883	0.00	480.00	0.00	0.00	0.00	480.00	
-	***** GRAND TOTALS	1652.90	2945.33	0.00	0.00	-4.12	4594.11	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	000000001 - COUNTY SERVICE AREA						4,594.11

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000002 - TLMA

. 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 30 *	04-1733	31.15	0.00	0.00	0.00	-0.08	31.07
OCSA 52 *	04-1757	79.36	0.00	0.00	0.00	-0.20	79.16
OLLMD 89-1-C ZN 44	68-1192	0.00	27.86	0.00	0.00	0.00	27.86
***** GRAND TOTALS		110.51	27.86	0.00	0.00	-0.28	138.09
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					138.09

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000003 - MORENO VALLEY 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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	59159.35	16730.97	0.00	0.00	0.00	75890.32
***** GRAND TOTALS		59159.35	16730.97	0.00	0.00	0.00	75890.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							75,890.32

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000004 - 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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	498444.50	0.00	0.00	0.00	0.00	498444.50
0APPORT-COST	01-1003	0.00	0.00	125470.02	0.00	0.00	125470.02
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	1857.51	1857.51
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	2177154.47	0.00	0.00	2177154.47
0CO FREE LIBRARY	01-1121	31663.95	0.00	0.00	0.00	-79.16	31584.79
0CO STRUCTURE FIRE PROTECTION	01-1123	92565.64	0.00	0.00	0.00	-231.41	92334.23
0SUPERVISORIAL RD DIST 4	01-1134	1517.42	0.00	0.00	0.00	-3.79	1513.63
0RIV CO REGIONAL PARK & OPEN SP	04-1110	11221.09	0.00	0.00	0.00	-28.05	11193.04
0RT CODE 482(B)PEN ASMT	68-1005	0.00	127034.46	0.00	0.00	0.00	127034.46
0RT CODE 482 PEN ASMT	68-1006	0.00	7100.00	0.00	0.00	0.00	7100.00
- ***** GRAND TOTALS		635412.60	134134.46	2302624.49	0.00	1515.10	3073686.65
- *** TOTAL DISTRIBUTION FOR AGENCY:							3,073,686.65

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 000000005 - CSA #51

. 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	QRTR PERCENT CHARGE	NET APPORTION
0CSA #143D		68-1829	0.00	358.44	0.00	0.00	0.00	358.44
-	*****	GRAND TOTALS	0.00	358.44	0.00	0.00	0.00	358.44
-	***	TOTAL DISTRIBUTION FOR AGENCY:	000000005 - CSA #51					358.44

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	241968.67	25585.34	0.00	0.00	0.00	267554.01
***** GRAND TOTALS		241968.67	25585.34	0.00	0.00	0.00	267554.01
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							267,554.01

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 0000000570 - SUMMIT CEMETERY . 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
OSUMMIT CEMETERY DISTRICT	04-4005	2324.69	0.00	0.00	0.00	-5.81	2318.88
***** GRAND TOTALS		2324.69	0.00	0.00	0.00	-5.81	2318.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							2,318.88



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-TO: 0000000590 - COACHELLA 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
0COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1108.50	0.00	0.00	0.00	-2.77	1105.73
-	*****	GRAND TOTALS	1108.50	0.00	0.00	-2.77	1105.73
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY						1,105.73

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	1394.86	0.00	0.00	0.00	-3.49	1391.37
-	*****	GRAND TOTALS	1394.86	0.00	0.00	-3.49	1391.37
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						1,391.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 0000000610 - MURRIETA 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	
0MURRIETA CEMETERY	04-4025	545.66	0.00	0.00	0.00	-1.36	544.30	
-	*****	GRAND TOTALS	545.66	0.00	0.00	-1.36	544.30	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							544.30

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 000000620 - PALM SPRINGS 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	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	339.34	0.00	0.00	0.00	-0.85	338.49	
***** GRAND TOTALS		339.34	0.00	0.00	0.00	-0.85	338.49	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000620 - PALM SPRINGS CEMETARY						338.49

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 0000000630 - PALO VERDE 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	
OPALO VERDE CEMETERY	04-4035	157.98	0.00	0.00	0.00	-0.39	157.59	
***** GRAND TOTALS		157.98	0.00	0.00	0.00	-0.39	157.59	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						157.59

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-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	
OPERRIS VALLEY CEMETERY	04-4038	556.73	0.00	0.00	0.00	-1.39	555.34	
***** GRAND TOTALS		556.73	0.00	0.00	0.00	-1.39	555.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000640 - PERRIS VALLEY CEMETARY						555.34

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO VALLEY CEMETERY	04-4041	595.01	0.00	0.00	0.00	-1.49	593.52	
***** GRAND TOTALS		595.01	0.00	0.00	0.00	-1.49	593.52	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						593.52

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-TO: 000000660 - TEMECULA CEMETERY . 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
OTEMECULA PUBLIC CEMETERY	04-4045	1313.59	0.00	0.00	0.00	-3.28	1310.31
***** GRAND TOTALS		1313.59	0.00	0.00	0.00	-3.28	1310.31
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							1,310.31



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-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . 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	
EDGEMONT COMMUNITY SERVICES	04-4121	1334.60	0.00	0.00	0.00	-3.34	1331.26	
EDGEMONT CSD ILL 1	04-4126	23.17	0.00	0.00	0.00	-0.06	23.11	
***** GRAND TOTALS		1357.77	0.00	0.00	0.00	-3.40	1354.37	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES								1,354.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . 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
BANNING LIBRARY DIST	04-4455	1667.96	0.00	0.00	0.00	-4.17	1663.79
***** GRAND TOTALS		1667.96	0.00	0.00	0.00	-4.17	1663.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							1,663.79

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-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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0BEAUMONT LIBRARY	04-4461	2767.29	0.00	0.00	0.00	-6.92	2760.37
-	*****	GRAND TOTALS	2767.29	0.00	0.00	-6.92	2760.37
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY						2,760.37

1PRPCD232 0000000780 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . 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
OPALO VERDE VALLEY LIBRARY	04-4485	513.86	0.00	0.00	0.00	-1.28	512.58
***** GRAND TOTALS		513.86	0.00	0.00	0.00	-1.28	512.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
0 07/27/2016

-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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0JURUPA AREA REC & PK	04-4621	1573.98	0.00	0.00	0.00	-3.93	1570.05	
-	*****	GRAND TOTALS	1573.98	0.00	0.00	-3.93	1570.05	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,570.05

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	8183.23	0.00	0.00	0.00	-20.46	8162.77
***** GRAND TOTALS		8183.23	0.00	0.00	0.00	-20.46	8162.77
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							8,162.77

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	3041.44	0.00	0.00	0.00	-7.60	3033.84
-	*****	GRAND TOTALS	3041.44	0.00	0.00	-7.60	3033.84
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						3,033.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000830 - 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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	5647.62	0.00	0.00	0.00	-14.12	5633.50
***** GRAND TOTALS		5647.62	0.00	0.00	0.00	-14.12	5633.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							5,633.50



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000840 - 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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCO ORTEGA TRAIL REC & PK	04-4631	514.30	0.00	0.00	0.00	-1.29	513.01	
***** GRAND TOTALS		514.30	0.00	0.00	0.00	-1.29	513.01	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						513.01

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 000000850 - 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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	2959.07	0.00	0.00	0.00	-7.40	2951.67	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	22.14	0.00	0.00	0.00	22.14	
***** GRAND TOTALS		2959.07	22.14	0.00	0.00	-7.40	2973.81	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION								2,973.81

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-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 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	8045.85	0.00	0.00	0.00	-20.11	8025.74
OFLOOD CONTROL ZN 1	04-1361	17417.29	0.00	0.00	0.00	-43.54	17373.75
OFLOOD CONTROL ZN 2	04-1362	30815.88	0.00	0.00	0.00	-77.04	30738.84
OFLOOD CONTROL ZN 3	04-1363	4092.61	0.00	0.00	0.00	-10.23	4082.38
OFLOOD CONTROL ZN 4	04-1364	30368.80	0.00	0.00	0.00	-75.92	30292.88
OFLOOD CONTROL ZN 5	04-1365	6514.54	0.00	0.00	0.00	-16.29	6498.25
OFLOOD CONTROL ZN 6	04-1366	8810.73	0.00	0.00	0.00	-22.03	8788.70
OFLOOD CONTROL ZN 7	04-1367	10203.39	0.00	0.00	0.00	-25.51	10177.88
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	195.63	0.00	0.00	0.00	195.63
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	605.13	0.00	0.00	0.00	605.13
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	172.00	0.00	0.00	0.00	172.00
***** GRAND TOTALS		116269.09	972.76	0.00	0.00	-290.67	116951.18
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					116,951.18

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
0 07/27/2016

-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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	4373.32	0.00	0.00	0.00	0.00	4373.32
OALVORD UNIFIED SCHOOL	03-0501	50968.99	21562.39	0.00	0.00	0.00	72531.38
OBANNING UNIFIED SCHOOL	03-0801	16831.00	6561.19	0.00	0.00	0.00	23392.19
OBEAUMONT UNIFIED SCHOOL	03-1101	35463.03	3582.76	0.00	0.00	0.00	39045.79
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	46654.51	35571.41	0.00	0.00	0.00	82225.92
ODESERT SANDS UNIFIED SCHOOL	03-2001	138638.54	30377.02	0.00	0.00	0.00	169015.56
ODESERT CENTER UNIFIED SCHOOL	03-2201	2282.43	0.00	0.00	0.00	0.00	2282.43
OLAKE ELSINORE UNIFIED	03-2301	63402.61	0.00	0.00	0.00	0.00	63402.61
OHMET UNIFIED SCHOOL	03-3201	66326.30	27701.49	0.00	0.00	0.00	94027.79
OJURUPA UNIFIED SCHOOL	03-3601	42001.42	9523.73	0.00	0.00	0.00	51525.15
OMENIFEE SCHOOL	03-3901	6112.65	1309.47	0.00	0.00	0.00	7422.12
OMURRIETA UNIFIED	03-4501	99078.14	0.00	0.00	0.00	0.00	99078.14
OMURRIETA UNIFIED B&I	03-4520	0.00	8390.14	0.00	0.00	0.00	8390.14
ONUVIEW SCHOOL	03-4701	1975.46	9274.38	0.00	0.00	0.00	11249.84
OPALM SPRINGS UNIFIED SCHOOL	03-5101	94214.34	0.00	0.00	0.00	0.00	94214.34
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	94538.87	0.00	0.00	0.00	94538.87
OPALO VERDE UNIFIED SCHOOL	03-5301	12969.54	3964.54	0.00	0.00	0.00	16934.08
OPALO VERDE COMMUNITY COLLEGE	03-5401	2268.18	0.00	0.00	0.00	0.00	2268.18
- *** PAGE TOTALS:		683560.46	252357.39	0.00	0.00	0.00	935917.85

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
0 07/27/2016

-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: FY 15-16 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	2572.74	1253.01	0.00	0.00	0.00	3825.75
ORIVERSIDE UNIFIED SCHOOL	03-5801	169100.35	16117.84	0.00	0.00	0.00	185218.19
OROMOLAND SCHOOL	03-6101	1452.56	0.00	0.00	0.00	0.00	1452.56
OSAN JACINTO UNIFIED SCHOOL	03-6301	19087.65	6269.49	0.00	0.00	0.00	25357.14
OTEMECULA UNIFIED	03-6501	142690.15	0.00	0.00	0.00	0.00	142690.15
OTEMECULA UNIFIED B&I	03-6520	0.00	7028.17	0.00	0.00	0.00	7028.17
OVAL VERDE UNIFIED	03-8001	30647.64	7733.89	0.00	0.00	0.00	38381.53
OPERRIS UNION HS	03-8601	50778.27	12631.12	0.00	0.00	0.00	63409.39
ODESERT COMMUNITY COLLEGE	03-9001	63548.99	33626.88	0.00	0.00	0.00	97175.87
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	86505.07	27570.13	0.00	0.00	0.00	114075.20
OMT SAN JACINTO JR COLLEGE	03-9201	62234.30	0.00	0.00	0.00	0.00	62234.30
OELSNORE AREA ELEM SCHOOL FUND	03-9830	58639.14	0.00	0.00	0.00	0.00	58639.14
OPERRIS AREA ELEM SCHOOL FUND	03-9831	39266.05	0.00	0.00	0.00	0.00	39266.05
OPERRIS JR HIGH AREA FUND	03-9832	26139.50	0.00	0.00	0.00	0.00	26139.50
ORIVERSIDE CO OFC OF EDUCATION	03-9896	156585.90	0.00	0.00	0.00	0.00	156585.90
OAugMENT- COUNTY OF RIVERSIDE	88-7109	709374.85	0.00	0.00	0.00	0.00	709374.85
- ***** GRAND TOTALS		2302183.62	364587.92	0.00	0.00	0.00	2666771.54
- *** TOTAL DISTRIBUTION FOR AGENCY:							2,666,771.54

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 PRIOR YEAR UNSECURED  
 0 07/27/2016

-TO: 0000062989 - CHA ENVIROMENTAL SERV . 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 15-16 PRIOR YEAR UNSECURED								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSW PROP OWNER DELINQ WM	68-0007	0.00	402.60	0.00	0.00	0.00	402.60	
***** GRAND TOTALS		0.00	402.60	0.00	0.00	0.00	402.60	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV						402.60