

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 1 * | 04-1701 | 9.22 | 0.00 | 0.00 | 0.02 | 0.00 | 9.24 |
| OCSA 13 * | 04-1714 | 7.61 | 0.00 | 0.00 | 0.02 | 0.00 | 7.63 |
| OCSA 15 * | 04-1716 | 29.29 | 0.00 | 0.00 | 0.07 | 0.00 | 29.36 |
| OCSA 21 * | 04-1723 | 32.83 | 0.00 | 0.00 | 0.08 | 0.00 | 32.91 |
| OCSA 22 * | 04-1724 | 3.75 | 0.00 | 0.00 | 0.01 | 0.00 | 3.76 |
| OCSA 27 * | 04-1729 | 62.88 | 0.00 | 0.00 | 0.15 | 0.00 | 63.03 |
| OCSA 36 * | 04-1739 | 174.07 | 0.00 | 0.00 | 0.43 | 0.00 | 174.50 |
| OCSA 38 * | 04-1742 | 142.44 | 0.00 | 0.00 | 0.35 | 0.00 | 142.79 |
| OCSA 43 * | 04-1747 | 59.06 | 0.00 | 0.00 | 0.14 | 0.00 | 59.20 |
| OCSA 47 * | 04-1752 | 21.27 | 0.00 | 0.00 | 0.05 | 0.00 | 21.32 |
| OCSA 51 * | 04-1756 | 79.16 | 0.00 | 0.00 | 0.19 | 0.00 | 79.35 |
| OCSA 59 * | 04-1765 | 9.10 | 0.00 | 0.00 | 0.02 | 0.00 | 9.12 |
| OCSA 60 * | 04-1766 | 13.33 | 0.00 | 0.00 | 0.03 | 0.00 | 13.36 |
| OCSA 62 * | 04-1768 | 8.82 | 0.00 | 0.00 | 0.02 | 0.00 | 8.84 |
| OCSA 69 * | 04-1776 | 191.43 | 0.00 | 0.00 | 0.47 | 0.00 | 191.90 |
| OCSA 70 * | 04-1777 | 91.56 | 0.00 | 0.00 | 0.22 | 0.00 | 91.78 |
| OCSA 80 * | 04-1788 | 79.20 | 0.00 | 0.00 | 0.19 | 0.00 | 79.39 |
| OCSA 84 * | 04-1793 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| *** PAGE TOTALS: | | 1016.91 | 0.00 | 0.00 | 2.46 | 0.00 | 1019.37 |

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 85 * | 04-1794 | 53.50 | 0.00 | 0.00 | 0.13 | 0.00 | 53.63 |
| OCSA 87 * | 04-1796 | 24.49 | 0.00 | 0.00 | 0.06 | 0.00 | 24.55 |
| OCSA 89 * | 04-1799 | 10.84 | 0.00 | 0.00 | 0.03 | 0.00 | 10.87 |
| OCSA 91 * | 04-1802 | 25.30 | 0.00 | 0.00 | 0.06 | 0.00 | 25.36 |
| OCSA 92 * | 04-1803 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| OCSA 94 * | 04-1805 | 5.60 | 0.00 | 0.00 | 0.01 | 0.00 | 5.61 |
| OCSA 97 * | 04-1808 | 17.52 | 0.00 | 0.00 | 0.04 | 0.00 | 17.56 |
| OCSA 103 * | 04-1815 | 6.28 | 0.00 | 0.00 | 0.02 | 0.00 | 6.30 |
| OCSA 104 * | 04-1816 | 111.59 | 0.00 | 0.00 | 0.27 | 0.00 | 111.86 |
| OCSA 105 * | 04-1817 | 62.12 | 0.00 | 0.00 | 0.15 | 0.00 | 62.27 |
| OCSA 108 * | 04-1820 | 42.34 | 0.00 | 0.00 | 0.10 | 0.00 | 42.44 |
| OCSA 113 * | 04-1825 | 4.43 | 0.00 | 0.00 | 0.01 | 0.00 | 4.44 |
| OCSA 125 * | 04-1837 | 8.98 | 0.00 | 0.00 | 0.02 | 0.00 | 9.00 |
| OCSA 126 * | 04-1838 | 223.37 | 0.00 | 0.00 | 0.55 | 0.00 | 223.92 |
| ***** GRAND TOTALS | | 1613.71 | 0.00 | 0.00 | 3.91 | 0.00 | 1617.62 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000001 - COUNTY SERVICE AREA | | | | | 1,617.62 |

1PRPCD236 0000000001 S02

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0 03/14/2016

OTO: 0000000001 CSA 126 *

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|---|----------------|--------------|--------|---|----------------|--------------|--------|
| 04-1701 | 430 | 0.02 | I | 04-1765 | 430 | 0.02 | I | 04-1808 | 430 | 0.04 |
| TOTAL | | 0.02 | I | TOTAL | | 0.02 | I | TOTAL | | 0.04 |
| 04-1714 | 430 | 0.02 | I | 04-1766 | 430 | 0.03 | I | 04-1815 | 430 | 0.02 |
| TOTAL | | 0.02 | I | TOTAL | | 0.03 | I | TOTAL | | 0.02 |
| 04-1716 | 430 | 0.07 | I | 04-1768 | 430 | 0.02 | I | 04-1816 | 430 | 0.27 |

| | | | | | | | | | | |
|---------|-----|-------|---|---------|-----|-------|---|---------|-----|-------|
| TOTAL | | 0.07 | I | TOTAL | | 0.02 | I | TOTAL | | 0.27 |
| 04-1723 | 430 | 0.08 | I | 04-1776 | 430 | 0.47 | I | 04-1817 | 430 | 0.15 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | 0.08 | I | TOTAL | | 0.47 | I | TOTAL | | 0.15 |
| 04-1724 | 430 | 0.01 | I | 04-1777 | 430 | 0.22 | I | 04-1820 | 430 | 0.10 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | 0.01 | I | TOTAL | | 0.22 | I | TOTAL | | 0.10 |
| 04-1729 | 430 | 0.15 | I | 04-1788 | 430 | 0.19 | I | 04-1825 | 430 | 0.01 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | 0.15 | I | TOTAL | | 0.19 | I | TOTAL | | 0.01 |
| 04-1739 | 430 | 0.43 | I | 04-1794 | 430 | 0.13 | I | 04-1837 | 430 | 0.02 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | 0.43 | I | TOTAL | | 0.13 | I | TOTAL | | 0.02 |
| 04-1742 | 430 | 0.35 | I | 04-1796 | 430 | 0.06 | I | 04-1838 | 430 | 0.55 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | 0.35 | I | TOTAL | | 0.06 | I | TOTAL | | 0.55 |
| 04-1747 | 430 | 0.14 | I | 04-1799 | 430 | 0.03 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | 0.14 | I | TOTAL | | 0.03 | I | | | |
| 04-1752 | 430 | 0.05 | I | 04-1802 | 430 | 0.06 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | 0.05 | I | TOTAL | | 0.06 | I | | | |
| 04-1756 | 430 | 0.19 | I | 04-1805 | 430 | 0.01 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | 0.19 | I | TOTAL | | 0.01 | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |

1PRPCD236 000000001 S02
 0
 0
 0TO: 000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
 03/14/2016

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | | |
|------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--|--|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | | |
| OCSA 1 * | 04-1701 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | | |
| OCSA 13 * | 04-1714 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | | |
| OCSA 15 * | 04-1716 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | | |
| OCSA 21 * | 04-1723 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | | |
| OCSA 22 * | 04-1724 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | | |
| OCSA 27 * | 04-1729 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | | |
| OCSA 36 * | 04-1739 | 21.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21.40 | | |
| OCSA 38 * | 04-1742 | 18.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18.08 | | |
| OCSA 43 * | 04-1747 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | | |
| OCSA 47 * | 04-1752 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | | |
| OCSA 51 * | 04-1756 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | | |
| OCSA 59 * | 04-1765 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| OCSA 60 * | 04-1766 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | | |
| OCSA 62 * | 04-1768 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | | |
| OCSA 69 * | 04-1776 | 22.94 | 0.00 | 0.00 | 0.00 | 0.00 | 22.94 | | |
| OCSA 70 * | 04-1777 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11.66 | | |
| OCSA 80 * | 04-1788 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | | |
| OCSA 84 * | 04-1793 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | | |
| *** PAGE TOTALS: | | 125.12 | 0.00 | 0.00 | 0.00 | 0.00 | 125.12 | | |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | | | |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--------|--|--|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | | | |
| OCSA 85 * | 04-1794 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | | | |
| OCSA 87 * | 04-1796 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | | | |
| OCSA 89 * | 04-1799 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | | | |
| OCSA 91 * | 04-1802 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | | | |
| OCSA 92 * | 04-1803 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | | | |
| OCSA 94 * | 04-1805 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | | | |
| OCSA 97 * | 04-1808 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | | | |
| OCSA 103 * | 04-1815 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | | | |
| OCSA 104 * | 04-1816 | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 | | | |
| OCSA 105 * | 04-1817 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | | | |
| OCSA 108 * | 04-1820 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | | | |
| OCSA 113 * | 04-1825 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | | | |
| OCSA 125 * | 04-1837 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | | | |
| OCSA 126 * | 04-1838 | 26.78 | 0.00 | 0.00 | 0.00 | 0.00 | 26.78 | | | |
| ***** GRAND TOTALS | | 197.38 | 0.00 | 0.00 | 0.00 | 0.00 | 197.38 | | | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000001 - COUNTY SERVICE AREA | | | | | | 197.38 | | |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16 | | | | | | | NET |
|------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--|-----|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION | | |
| OCSA 1 * | 04-1701 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 | | |
| OCSA 13 * | 04-1714 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 | | |
| OCSA 15 * | 04-1716 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 | | |
| OCSA 21 * | 04-1723 | 0.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.90 | | |
| OCSA 22 * | 04-1724 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 | | |
| OCSA 27 * | 04-1729 | 0.00 | 0.00 | 1.70 | 0.00 | 0.00 | 1.70 | | |
| OCSA 36 * | 04-1739 | 0.00 | 0.00 | 4.86 | 0.00 | 0.00 | 4.86 | | |
| OCSA 38 * | 04-1742 | 0.00 | 0.00 | 4.10 | 0.00 | 0.00 | 4.10 | | |
| OCSA 43 * | 04-1747 | 0.00 | 0.00 | 1.59 | 0.00 | 0.00 | 1.59 | | |
| OCSA 47 * | 04-1752 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 | | |
| OCSA 51 * | 04-1756 | 0.00 | 0.00 | 2.28 | 0.00 | 0.00 | 2.28 | | |
| OCSA 59 * | 04-1765 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 | | |
| OCSA 60 * | 04-1766 | 0.00 | 0.00 | 0.37 | 0.00 | 0.00 | 0.37 | | |
| OCSA 62 * | 04-1768 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 | | |
| OCSA 69 * | 04-1776 | 0.00 | 0.00 | 5.20 | 0.00 | 0.00 | 5.20 | | |
| OCSA 70 * | 04-1777 | 0.00 | 0.00 | 2.65 | 0.00 | 0.00 | 2.65 | | |
| OCSA 80 * | 04-1788 | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 | 2.29 | | |
| OCSA 84 * | 04-1793 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 | | |
| *** PAGE TOTALS: | | 0.00 | 0.00 | 28.37 | 0.00 | 0.00 | 28.37 | | |

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16 | | | | | | | NET |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|-------|-----|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION | | |
| OCSA 85 * | 04-1794 | 0.00 | 0.00 | 1.53 | 0.00 | 0.00 | 1.53 | | |
| OCSA 87 * | 04-1796 | 0.00 | 0.00 | 0.68 | 0.00 | 0.00 | 0.68 | | |
| OCSA 89 * | 04-1799 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.31 | | |
| OCSA 91 * | 04-1802 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 | | |
| OCSA 92 * | 04-1803 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | | |
| OCSA 94 * | 04-1805 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 | | |
| OCSA 97 * | 04-1808 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 | | |
| OCSA 103 * | 04-1815 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.18 | | |
| OCSA 104 * | 04-1816 | 0.00 | 0.00 | 3.08 | 0.00 | 0.00 | 3.08 | | |
| OCSA 105 * | 04-1817 | 0.00 | 0.00 | 1.72 | 0.00 | 0.00 | 1.72 | | |
| OCSA 108 * | 04-1820 | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 | 1.16 | | |
| OCSA 113 * | 04-1825 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 | | |
| OCSA 125 * | 04-1837 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.26 | | |
| OCSA 126 * | 04-1838 | 0.00 | 0.00 | 6.08 | 0.00 | 0.00 | 6.08 | | |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 44.75 | 0.00 | 0.00 | 44.75 | | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000001 - COUNTY SERVICE AREA | | | | | | 44.75 | |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|--------------|-----------------|-------------------|------------------------|---------------------------|--------------------|---------------|--------|
| OCSA 30 * | | 04-1733 | 31.34 | 0.00 | 0.00 | 0.08 | 0.00 | 31.42 |
| OCSA 52 * | | 04-1757 | 78.67 | 0.00 | 0.00 | 0.19 | 0.00 | 78.86 |
| ***** GRAND TOTALS | | | 110.01 | 0.00 | 0.00 | 0.27 | 0.00 | 110.28 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | | 0000000002 - TLMA | | | | | 110.28 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0 03/14/2016

0TO: 0000000002 CSA 52 *

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1733 | 430 | 0.08 | I | | | I | | |
| TOTAL | | 0.08 | I | | | I | | |
| 04-1757 | 430 | 0.19 | I | | | I | | |
| TOTAL | | 0.19 | I | | | I | | |

1PRPCD236 0000000002 S02

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
03/14/2016

0
0
0TO: 0000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | | |
|---------------|------------------------------------|---|--------------|------------------------|---------------------------|------------|---------|---------------|-------|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION | |
| OCSA 30 * | 04-1733 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | | 3.72 | |
| OCSA 52 * | 04-1757 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 9.48 | |
| - | ***** GRAND TOTALS | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | | 13.20 | |
| - | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000002 - TLMA | | | | | | | 13.20 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000002 - TLMA

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------|------------------------------------|-------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 30 * | 04-1733 | 0.00 | 0.00 | 0.84 | 0.00 | 0.00 | 0.84 |
| OCSA 52 * | 04-1757 | 0.00 | 0.00 | 2.15 | 0.00 | 0.00 | 2.15 |
| - | ***** GRAND TOTALS | 0.00 | 0.00 | 2.99 | 0.00 | 0.00 | 2.99 |
| - | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000002 - TLMA | | | | | 2.99 |

03/14/2016

0
0
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL | 03-4201 | 13826.00 | 1398.43 | 0.00 | 0.00 | 0.00 | | 15224.43 |
| ***** GRAND TOTALS | | 13826.00 | 1398.43 | 0.00 | 0.00 | 0.00 | | 15224.43 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL | | | | | | | | 15,224.43 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL | 03-4201 | 3137.01 | 217.23 | 0.00 | 0.00 | 0.00 | 3354.24 |
| ***** GRAND TOTALS | | 3137.01 | 217.23 | 0.00 | 0.00 | 0.00 | 3354.24 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL 3,354.24 | | | | | | | |

1PRPCD232 0000000004 S02

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| GENERAL | 01-1001 | 492352.16 | 0.00 | 0.00 | 1204.33 | 0.00 | 493556.49 |
| APPORT-SB813 5PCT CHG SUMMARY | 01-1006 | 0.00 | 399653.82 | 0.00 | 0.00 | 0.00 | 399653.82 |
| APPORT-PENALTY & INTEREST | 01-1016 | 0.00 | 0.00 | 103383.79 | 0.00 | 0.00 | 103383.79 |
| OCO FREE LIBRARY | 01-1121 | 31433.47 | 0.00 | 0.00 | 76.89 | 0.00 | 31510.36 |
| OCO STRUCTURE FIRE PROTECTION | 01-1123 | 90929.92 | 0.00 | 0.00 | 222.42 | 0.00 | 91152.34 |
| OSUPERVISORIAL RD DIST 4 | 01-1134 | 1466.49 | 0.00 | 0.00 | 3.59 | 0.00 | 1470.08 |
| ORIV CO REGIONAL PARK & OPEN SP | 04-1110 | 11020.65 | 0.00 | 0.00 | 26.96 | 0.00 | 11047.61 |
| ***** GRAND TOTALS | | 627202.69 | 399653.82 | 103383.79 | 1534.19 | 0.00 | 1131774.49 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

1,131,774.49

1PRPCD236 0000000004 S02

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0 03/14/2016

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------|----------------|--------------|--------|----------------|--------------|--------|
| 01-1001 | 430 | 1,204.33 | I | | | I | | |
| TOTAL | | 1,204.33 | I | | | I | | |
| 01-1121 | 430 | 76.89 | I | | | I | | |
| TOTAL | | 76.89 | I | | | I | | |
| 01-1123 | 430 | 222.42 | I | | | I | | |
| TOTAL | | 222.42 | I | | | I | | |
| 01-1134 | 430 | 3.59 | I | | | I | | |
| TOTAL | | 3.59 | I | | | I | | |
| 04-1110 | 430 | 26.96 | I | | | I | | |
| TOTAL | | 26.96 | I | | | I | | |

I
I
I
I
I

I
I
I
I
I

1PRPCD236 000000004 S02

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
03/14/2016

PAGE 2

0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0

03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | | | | |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|------|---------|--------|---------------|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR | PERCENT | CHARGE | NET APPORTION |
| GENERAL | 01-1001 | 59515.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59515.08 |
| APPORT-SB813 5PCT CHG SUMMARY | 01-1006 | 0.00 | 50194.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50194.49 |
| FREE LIBRARY | 01-1121 | 3780.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3780.73 |
| STRUCTURE FIRE PROTECTION | 01-1123 | 11052.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11052.49 |
| SUPERVISORIAL RD DIST 4 | 01-1134 | 181.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.18 |
| ORIV CO REGIONAL PARK & OPEN SP | 04-1110 | 1339.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1339.82 |
| ***** GRAND TOTALS | | 75869.30 | 50194.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126063.79 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES | | | | | | | | | |
| | | | | | | | | | 126,063.79 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| GENERAL | 01-1001 | 0.00 | 0.00 | 13503.52 | 0.00 | 0.00 | 13503.52 |
| APPORT-COST | 01-1003 | 37261.13 | 0.00 | 0.00 | 0.00 | 0.00 | 37261.13 |
| APPORT-SB813 5PCT CHG SUMMARY | 01-1006 | 0.00 | 15405.49 | 0.00 | 0.00 | 0.00 | 15405.49 |
| OCO FREE LIBRARY | 01-1121 | 0.00 | 0.00 | 857.82 | 0.00 | 0.00 | 857.82 |
| OCO STRUCTURE FIRE PROTECTION | 01-1123 | 0.00 | 0.00 | 2507.72 | 0.00 | 0.00 | 2507.72 |
| OSUPERVISORIAL RD DIST 4 | 01-1134 | 0.00 | 0.00 | 41.11 | 0.00 | 0.00 | 41.11 |
| ORIV CO REGIONAL PARK & OPEN SP | 04-1110 | 0.00 | 0.00 | 303.99 | 0.00 | 0.00 | 303.99 |
| ***** GRAND TOTALS | | 37261.13 | 15405.49 | 17214.16 | 0.00 | 0.00 | 69880.78 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000004 - GENERAL DISTRIBUTION AGENCIES | | | | | 69,880.78 |

0
0
OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000000019 - 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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| CORONA NORCO UNIFIED SCHOOL | 03-1701 | 21462.61 | 3822.60 | 0.00 | 0.00 | 0.00 | | 25285.21 |
| ***** GRAND TOTALS | | 21462.61 | 3822.60 | 0.00 | 0.00 | 0.00 | | 25285.21 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | | 25,285.21 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000019 - 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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL | 03-1701 | 4869.77 | 750.19 | 0.00 | 0.00 | 0.00 | 5619.96 |
| ***** GRAND TOTALS | | 4869.77 | 750.19 | 0.00 | 0.00 | 0.00 | 5619.96 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 5,619.96 |

03/14/2016

0
0

OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSUMMIT CEMETERY DISTRICT | 04-4005 | 277.57 | 0.00 | 0.00 | 0.00 | 0.00 | 277.57 |
| ***** GRAND TOTALS | | 277.57 | 0.00 | 0.00 | 0.00 | 0.00 | 277.57 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY | | | | | | | 277.57 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-------|
| OSUMMIT CEMETERY DISTRICT | 04-4005 | 0.00 | 0.00 | 62.98 | 0.00 | 0.00 | 62.98 | |
| ***** | GRAND TOTALS | 0.00 | 0.00 | 62.98 | 0.00 | 0.00 | 62.98 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000570 - SUMMIT CEMETERY | | | | | | 62.98 |

03/14/2016

0
0
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETERY | 04-4015 | 132.36 | 0.00 | 0.00 | 0.00 | 0.00 | 132.36 |
| ***** GRAND TOTALS | | 132.36 | 0.00 | 0.00 | 0.00 | 0.00 | 132.36 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000590 - COACHELLA VALLEY CEMETARY | | | | | 132.36 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| 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 | 30.03 | 0.00 | 30.03 |
| ***** GRAND TOTALS | | | 0.00 | 0.00 | 30.03 | 0.00 | 30.03 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | | 0000000590 - COACHELLA VALLEY CEMETARY | | | | 30.03 |

03/14/2016

0
0

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY CEMETERY | 04-4018 | 166.55 | 0.00 | 0.00 | 0.00 | 0.00 | 166.55 |
| ***** GRAND TOTALS | | 166.55 | 0.00 | 0.00 | 0.00 | 0.00 | 166.55 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000600 - ELSINORE VALLEY CEMETARY | | | | | 166.55 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-------|
| ELSINORE VALLEY CEMETARY | 04-4018 | 0.00 | 0.00 | 37.79 | 0.00 | 0.00 | 37.79 | |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 37.79 | 0.00 | 0.00 | 37.79 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000600 - ELSINORE VALLEY CEMETARY | | | | | | 37.79 |

03/14/2016

0
0

OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000000610 - MURRIETA CEMETARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY | 04-4025 | 65.15 | 0.00 | 0.00 | 0.00 | 0.00 | 65.15 |
| ***** GRAND TOTALS | | 65.15 | 0.00 | 0.00 | 0.00 | 0.00 | 65.15 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000610 - MURRIETA CEMETARY | | | | | 65.15 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000610 - MURRIETA CEMETARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16

| 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 | 14.78 | 0.00 | 0.00 | 14.78 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 14.78 | 0.00 | 0.00 | 14.78 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000610 - MURRIETA CEMETARY | | | | | 14.78 |

1PRPCD232 0000000620 S02

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETARY | 04-4031 | 333.71 | 0.00 | 0.00 | 0.82 | 0.00 | 334.53 |
| ***** GRAND TOTALS | | 333.71 | 0.00 | 0.00 | 0.82 | 0.00 | 334.53 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000620 - PALM SPRINGS CEMETARY | | | | | 334.53 |

1PRPCD236 0000000620 S02

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0 03/14/2016

0TO: 0000000620 PALM SPRINGS PUBLIC CEMETARY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|----------------|--------------|--------|

| | | | | | |
|---------|-----|------|---|--|---|
| 04-4031 | 430 | 0.82 | I | | I |
| TOTAL | | 0.82 | I | | I |

0
0
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000000620 - PALM SPRINGS CEMETARY 03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY | 04-4031 | 40.52 | 0.00 | 0.00 | 0.00 | 0.00 | 40.52 |
| ***** GRAND TOTALS | | 40.52 | 0.00 | 0.00 | 0.00 | 0.00 | 40.52 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000620 - PALM SPRINGS CEMETARY | | | | | 40.52 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000620 - PALM SPRINGS CEMETARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY | 04-4031 | | 0.00 | 0.00 | 9.19 | 0.00 | 9.19 |
| ***** GRAND TOTALS | | | 0.00 | 0.00 | 9.19 | 0.00 | 9.19 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000620 - PALM SPRINGS CEMETARY | | | | | 9.19 |

03/14/2016

0
0

OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000000630 - PALO VERDE CEMETARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY | 04-4035 | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| ***** GRAND TOTALS | | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000630 - PALO VERDE CEMETARY | | | | | 18.86 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000630 - PALO VERDE CEMETARY 03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY | 04-4035 | 0.00 | 0.00 | 4.28 | 0.00 | 0.00 | 4.28 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 4.28 | 0.00 | 0.00 | 4.28 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000630 - PALO VERDE CEMETARY | | | | | 4.28 |

03/14/2016

0
0

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY | 04-4038 | 66.47 | 0.00 | 0.00 | 0.00 | 0.00 | 66.47 |
| ***** GRAND TOTALS | | 66.47 | 0.00 | 0.00 | 0.00 | 0.00 | 66.47 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000640 - PERRIS VALLEY CEMETARY | | | | | 66.47 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000640 - PERRIS VALLEY CEMETARY 03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY | 04-4038 | 0.00 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 15.08 | 0.00 | 0.00 | 15.08 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000640 - PERRIS VALLEY CEMETARY | | | | | 15.08 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0

03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY | 04-4041 | 592.53 | 0.00 | 0.00 | 1.45 | 0.00 | 593.98 |
| ***** GRAND TOTALS | | 592.53 | 0.00 | 0.00 | 1.45 | 0.00 | 593.98 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000650 - SAN JACINTO VALLEY CEMETARY | | | | | 593.98 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0

03/14/2016

0TO: 0000000650 SAN JACINTO VALLEY CEMETERY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4041 | 430 | 1.45 | | | | | | |
| TOTAL | | 1.45 | | | | | | |

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

03/14/2016

0
0
OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY | 04-4041 | 71.04 | 0.00 | 0.00 | 0.00 | 0.00 | 71.04 |
| ***** GRAND TOTALS | | 71.04 | 0.00 | 0.00 | 0.00 | 0.00 | 71.04 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000650 - SAN JACINTO VALLEY CEMETARY | | | | | 71.04 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY | 04-4041 | 0.00 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 16.12 | 0.00 | 0.00 | 16.12 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000650 - SAN JACINTO VALLEY CEMETARY | | | | | 16.12 |

03/14/2016

0
0

OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 000000660 - TEMECULA CEMETERY 03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OTEMECULA PUBLIC CEMETERY | 04-4045 | 156.84 | 0.00 | 0.00 | 0.00 | 0.00 | 156.84 |
| ***** GRAND TOTALS | | 156.84 | 0.00 | 0.00 | 0.00 | 0.00 | 156.84 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000660 - TEMECULA CEMETERY | | | | | 156.84 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-------|
| OTEMECULA PUBLIC CEMETERY | 04-4045 | 0.00 | 0.00 | 35.59 | 0.00 | 0.00 | 35.59 | |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 35.59 | 0.00 | 0.00 | 35.59 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000660 - TEMECULA CEMETERY | | | | | | 35.59 |

1PRPCD232 0000000680 S02

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0
0
-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| EDGEMONT COMMUNITY SERVICES | 04-4121 | 1273.93 | 0.00 | 0.00 | 3.12 | 0.00 | 1277.05 |
| EDGEMONT CSD ILL 1 | 04-4126 | 22.88 | 0.00 | 0.00 | 0.06 | 0.00 | 22.94 |
| ***** GRAND TOTALS | | 1296.81 | 0.00 | 0.00 | 3.18 | 0.00 | 1299.99 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES | | | | | | | 1,299.99 |

1PRPCD236 0000000680 S02

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0
0
OTO: 0000000680 EDGEMONT CSD ILL 1

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4121 | 430 | 3.12 | | | |
| | | ----- | | | |
| TOTAL | | 3.12 | | | |
| 04-4126 | 430 | 0.06 | | | |
| | | ----- | | | |
| TOTAL | | 0.06 | | | |

0
0
0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|--------|
| EDGEMONT COMMUNITY SERVICES | 04-4121 | 159.35 | 0.00 | 0.00 | 0.00 | 0.00 | 159.35 | |
| EDGEMONT CSD ILL 1 | 04-4126 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | |
| ***** GRAND TOTALS | | 162.12 | 0.00 | 0.00 | 0.00 | 0.00 | 162.12 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000680 - EDGEMONT COMMUNITY SERVICES | | | | | | 162.12 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION | |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|------------|---------|---------------|-------|
| EDGEMONT COMMUNITY SERVICES | 04-4121 | 0.00 | 0.00 | 36.16 | 0.00 | 0.00 | | 36.16 | |
| EDGEMONT CSD ILL 1 | 04-4126 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | | 0.63 | |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 36.79 | 0.00 | 0.00 | | 36.79 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000680 - EDGEMONT COMMUNITY SERVICES | | | | | | | 36.79 |

03/14/2016

0
0
OTO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16
 0 03/15/2016

-TO: 000000760 - 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: PY SUPP TAX Y01-Y02 FY 2015-16 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| BANNING LIBRARY DIST | 04-4455 | 199.16 | 0.00 | 0.00 | 0.00 | 0.00 | 199.16 |
| ***** GRAND TOTALS | | 199.16 | 0.00 | 0.00 | 0.00 | 0.00 | 199.16 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000760 - BANNING SCHOOL DISTRICT LIBRARY | | | | | 199.16 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| BANNING LIBRARY DIST | 04-4455 | 0.00 | 0.00 | 45.19 | 0.00 | 0.00 | 45.19 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 45.19 | 0.00 | 0.00 | 45.19 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000760 - BANNING SCHOOL DISTRICT LIBRARY | | | | | 45.19 |

03/14/2016

0
0

OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000000770 - BEAUMONT LIBRARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT LIBRARY | 04-4461 | 330.42 | 0.00 | 0.00 | 0.00 | 0.00 | 330.42 |
| ***** GRAND TOTALS | | 330.42 | 0.00 | 0.00 | 0.00 | 0.00 | 330.42 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000770 - BEAUMONT LIBRARY | | | | | 330.42 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-TO: 0000000770 - BEAUMONT LIBRARY

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT LIBRARY | 04-4461 | 0.00 | 0.00 | 74.97 | 0.00 | 0.00 | 74.97 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 74.97 | 0.00 | 0.00 | 74.97 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000770 - BEAUMONT LIBRARY | | | | | 74.97 |

03/14/2016

0
0
OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|---------------------|---------------|
| OPALO VERDE VALLEY LIBRARY | 04-4485 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | 61.36 |
| ***** GRAND TOTALS | | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | 61.36 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000780 - PALO VERDE VALLEY LIBRARY | | | | | 61.36 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE VALLEY LIBRARY | 04-4485 | 0.00 | 0.00 | 13.92 | 0.00 | 0.00 | 13.92 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 13.92 | 0.00 | 0.00 | 13.92 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000780 - PALO VERDE VALLEY LIBRARY | | | | | 13.92 |

03/14/2016

0
0

OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PK | 04-4621 | 187.94 | 0.00 | 0.00 | 0.00 | 0.00 | 187.94 |
| ***** GRAND TOTALS | | 187.94 | 0.00 | 0.00 | 0.00 | 0.00 | 187.94 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000790 - JURUPA AREA REC & PARK DST | | | | | 187.94 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PK | 04-4621 | 0.00 | 0.00 | 42.64 | 0.00 | 0.00 | 42.64 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 42.64 | 0.00 | 0.00 | 42.64 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000790 - JURUPA AREA REC & PARK DST | | | | | 42.64 |

03/14/2016

0
0
OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQUITO & VECTOR CONTROL | 04-4555 | 977.09 | 0.00 | 0.00 | 0.00 | 0.00 | 977.09 |
| ***** GRAND TOTALS | | 977.09 | 0.00 | 0.00 | 0.00 | 0.00 | 977.09 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000800 - COACHELLA VALLEY MOSQUITO ABATE | | | | | 977.09 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQUITO & VECTOR CONTROL | 04-4555 | 0.00 | 0.00 | 221.69 | 0.00 | 0.00 | 221.69 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 221.69 | 0.00 | 0.00 | 221.69 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000800 - COACHELLA VALLEY MOSQUITO ABATE | | | | | 221.69 |

03/14/2016

0
0
OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT CHERRY VALLEY REC & PK | 04-4606 | 363.15 | 0.00 | 0.00 | 0.00 | 0.00 | 363.15 |
| ***** GRAND TOTALS | | 363.15 | 0.00 | 0.00 | 0.00 | 0.00 | 363.15 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000820 - BEAUMONT CHERRY VALLEY PARKS AND | | | | | 363.15 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT CHERRY VALLEY REC & PK | 04-4606 | | 0.00 | 0.00 | 82.40 | 0.00 | 82.40 |
| ***** GRAND TOTALS | | | 0.00 | 0.00 | 82.40 | 0.00 | 82.40 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND | | | | | 82.40 |

03/14/2016

0
0
OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 000000830 - DESERT RECREATION DISTRICT 03/15/2016

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOACHELLA VALLEY REC & PK | 04-4611 | 674.33 | 0.00 | 0.00 | 0.00 | 0.00 | 674.33 |
| ***** GRAND TOTALS | | 674.33 | 0.00 | 0.00 | 0.00 | 0.00 | 674.33 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT | | | | | | | 674.33 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOACHELLA VALLEY REC & PK | 04-4611 | 0.00 | 0.00 | 153.00 | 0.00 | 0.00 | 153.00 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 153.00 | 0.00 | 0.00 | 153.00 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000830 - DESERT RECREATION DISTRICT | | | | | 153.00 |

1PRPCD232 000000840 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02
 0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCO ORTEGA TRAIL REC & PK | 04-4631 | 509.79 | 0.00 | 0.00 | 1.25 | 0.00 | 511.04 |
| ***** GRAND TOTALS | | 509.79 | 0.00 | 0.00 | 1.25 | 0.00 | 511.04 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK | | | | | | | 511.04 |

1PRPCD236 000000840 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
 0 03/14/2016

OTO: 000000840 CO ORTEGA TRAIL REC & PK
 0 ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
 0 NUMBER CODE NUMBER CODE NUMBER CODE

| | | | | | | | |
|---------|-----|-------|---|--|--|---|--|
| 04-4631 | 430 | 1.25 | I | | | I | |
| | | ----- | I | | | I | |
| TOTAL | | 1.25 | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |
| | | | I | | | I | |

03/14/2016

0
0

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OCO ORTEGA TRAIL REC & PK | 04-4631 | 61.41 | 0.00 | 0.00 | 0.00 | 0.00 | 61.41 |
| ***** GRAND TOTALS | | 61.41 | 0.00 | 0.00 | 0.00 | 0.00 | 61.41 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000840 - ORTEGA TRAILS REC AND PARK | | | | | 61.41 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCO ORTEGA TRAIL REC & PK | 04-4631 | | 0.00 | 0.00 | 13.93 | 0.00 | 0.00 | 13.93 |
| ***** GRAND TOTALS | | | 0.00 | 0.00 | 13.93 | 0.00 | 0.00 | 13.93 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000840 - ORTEGA TRAILS REC AND PARK | | | | | | 13.93 |

03/14/2016

0
0

OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-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: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PK | 04-4646 | 353.32 | 0.00 | 0.00 | 0.00 | 0.00 | 353.32 |
| ***** GRAND TOTALS | | 353.32 | 0.00 | 0.00 | 0.00 | 0.00 | 353.32 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000850 - VALLEY WIDE PARKS AND RECREATION | | | | | 353.32 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0
0
-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PK | 04-4646 | 0.00 | 0.00 | 80.17 | 0.00 | 0.00 | 80.17 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 80.17 | 0.00 | 0.00 | 80.17 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000850 - VALLEY WIDE PARKS AND RECREATION | | | | | 80.17 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0
-TO: 0000026944 - FLOOD CONTROL

03/14/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OFLOOD CONTROL ADMIN | 04-1351 | 7978.30 | 0.00 | 0.00 | 19.52 | 0.00 | 7997.82 |
| OFLOOD CONTROL ZN 1 | 04-1361 | 17010.67 | 0.00 | 0.00 | 41.61 | 0.00 | 17052.28 |
| OFLOOD CONTROL ZN 2 | 04-1362 | 30322.33 | 0.00 | 0.00 | 74.17 | 0.00 | 30396.50 |
| OFLOOD CONTROL ZN 3 | 04-1363 | 4018.94 | 0.00 | 0.00 | 9.83 | 0.00 | 4028.77 |
| OFLOOD CONTROL ZN 4 | 04-1364 | 30526.89 | 0.00 | 0.00 | 74.67 | 0.00 | 30601.56 |
| OFLOOD CONTROL ZN 5 | 04-1365 | 6586.66 | 0.00 | 0.00 | 16.11 | 0.00 | 6602.77 |
| OFLOOD CONTROL ZN 6 | 04-1366 | 8770.56 | 0.00 | 0.00 | 21.45 | 0.00 | 8792.01 |
| OFLOOD CONTROL ZN 7 | 04-1367 | 10142.86 | 0.00 | 0.00 | 24.81 | 0.00 | 10167.67 |
| ***** GRAND TOTALS | | 115357.21 | 0.00 | 0.00 | 282.17 | 0.00 | 115639.38 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000026944 - FLOOD CONTROL | | | | | 115,639.38 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0
0
OTO: 0000026944 FLOOD CONTROL ZN 7

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1351 | 430 | 19.52 | I | | | I | | |
| TOTAL | | 19.52 | I | | | I | | |
| 04-1361 | 430 | 41.61 | I | | | I | | |
| TOTAL | | 41.61 | I | | | I | | |
| 04-1362 | 430 | 74.17 | I | | | I | | |
| TOTAL | | 74.17 | I | | | I | | |
| 04-1363 | 430 | 9.83 | I | | | I | | |
| TOTAL | | 9.83 | I | | | I | | |
| 04-1364 | 430 | 74.67 | I | | | I | | |
| TOTAL | | 74.67 | I | | | I | | |
| 04-1365 | 430 | 16.11 | I | | | I | | |
| TOTAL | | 16.11 | I | | | I | | |
| 04-1366 | 430 | 21.45 | I | | | I | | |
| TOTAL | | 21.45 | I | | | I | | |
| 04-1367 | 430 | 24.81 | I | | | I | | |
| TOTAL | | 24.81 | I | | | I | | |

I
I
I
I
I
I

I
I
I
I
I
I

1PRPCD236 0000026944 S02

0
0
0 TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
03/14/2016

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0
0
-TO: 0000026944 - FLOOD CONTROL

03/15/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0FLOOD CONTROL ADMIN | 04-1351 | 960.69 | 0.00 | 0.00 | 0.00 | 0.00 | 960.69 |
| 0FLOOD CONTROL ZN 1 | 04-1361 | 2079.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2079.65 |
| 0FLOOD CONTROL ZN 2 | 04-1362 | 3679.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3679.47 |
| 0FLOOD CONTROL ZN 3 | 04-1363 | 488.66 | 0.00 | 0.00 | 0.00 | 0.00 | 488.66 |
| 0FLOOD CONTROL ZN 4 | 04-1364 | 3626.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3626.08 |
| 0FLOOD CONTROL ZN 5 | 04-1365 | 777.85 | 0.00 | 0.00 | 0.00 | 0.00 | 777.85 |
| 0FLOOD CONTROL ZN 6 | 04-1366 | 1052.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1052.02 |
| 0FLOOD CONTROL ZN 7 | 04-1367 | 1218.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1218.30 |
| ***** GRAND TOTALS | | 13882.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13882.72 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000026944 - FLOOD CONTROL | | | | | 13,882.72 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0

03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------|------------------------------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0FLOOD CONTROL ADMIN | 04-1351 | 0.00 | 0.00 | 217.97 | 0.00 | 0.00 | 217.97 |
| 0FLOOD CONTROL ZN 1 | 04-1361 | 0.00 | 0.00 | 471.86 | 0.00 | 0.00 | 471.86 |
| 0FLOOD CONTROL ZN 2 | 04-1362 | 0.00 | 0.00 | 834.84 | 0.00 | 0.00 | 834.84 |
| 0FLOOD CONTROL ZN 3 | 04-1363 | 0.00 | 0.00 | 110.87 | 0.00 | 0.00 | 110.87 |
| 0FLOOD CONTROL ZN 4 | 04-1364 | 0.00 | 0.00 | 822.73 | 0.00 | 0.00 | 822.73 |
| 0FLOOD CONTROL ZN 5 | 04-1365 | 0.00 | 0.00 | 176.49 | 0.00 | 0.00 | 176.49 |
| 0FLOOD CONTROL ZN 6 | 04-1366 | 0.00 | 0.00 | 238.69 | 0.00 | 0.00 | 238.69 |
| 0FLOOD CONTROL ZN 7 | 04-1367 | 0.00 | 0.00 | 276.42 | 0.00 | 0.00 | 276.42 |
| - | ***** GRAND TOTALS | 0.00 | 0.00 | 3149.87 | 0.00 | 0.00 | 3149.87 |
| - | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026944 - FLOOD CONTROL | | | | | 3,149.87 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OYUCAIPA UNIFIED SCHOOL | 03-0004 | 0.00 | 0.00 | 0.00 | 10.58 | 0.00 | 10.58 |
| OALVORD UNIFIED SCHOOL | 03-0501 | 64739.86 | 10435.10 | 0.00 | 157.77 | 0.00 | 75332.73 |
| OBANNING UNIFIED SCHOOL | 03-0801 | 14695.11 | 2129.52 | 0.00 | 35.81 | 0.00 | 16860.44 |
| OBEAUMONT UNIFIED SCHOOL | 03-1101 | 30420.75 | 11256.24 | 0.00 | 74.13 | 0.00 | 41751.12 |
| OCOACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 62651.70 | 13353.88 | 0.00 | 152.68 | 0.00 | 76158.26 |
| ODESERT SANDS UNIFIED SCHOOL | 03-2001 | 94723.32 | 22109.58 | 0.00 | 230.84 | 0.00 | 117063.74 |
| OLAKE ELSINORE UNIFIED | 03-2301 | 73475.58 | 0.00 | 0.00 | 179.06 | 0.00 | 73654.64 |
| OHEMET UNIFIED SCHOOL | 03-3201 | 71723.01 | 13935.32 | 0.00 | 174.79 | 0.00 | 85833.12 |
| OJURUPA UNIFIED SCHOOL | 03-3601 | 64929.69 | 28391.91 | 0.00 | 158.23 | 0.00 | 93479.83 |
| OMENIFEE SCHOOL | 03-3901 | 36464.90 | 9982.00 | 0.00 | 88.86 | 0.00 | 46535.76 |
| OMURRIETA UNIFIED | 03-4501 | 76584.08 | 0.00 | 0.00 | 186.63 | 0.00 | 76770.71 |
| OMURRIETA UNIFIED B&I | 03-4520 | 0.00 | 28962.45 | 0.00 | 0.00 | 0.00 | 28962.45 |
| ONUVIEW SCHOOL | 03-4701 | 9650.98 | 46.94 | 0.00 | 23.52 | 0.00 | 9721.44 |
| OPALM SPRINGS UNIFIED SCHOOL | 03-5101 | 74868.82 | 0.00 | 0.00 | 182.45 | 0.00 | 75051.27 |
| OPALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 30698.02 | 0.00 | 0.00 | 0.00 | 30698.02 |
| OPALO VERDE UNIFIED SCHOOL | 03-5301 | 10549.29 | 1825.08 | 0.00 | 25.71 | 0.00 | 12400.08 |
| OPALO VERDE COMMUNITY COLLEGE | 03-5401 | 2162.02 | 918.25 | 0.00 | 5.29 | 0.00 | 3085.56 |
| OPERRIS SCHOOL | 03-5701 | 19278.22 | 2899.89 | 0.00 | 46.99 | 0.00 | 22225.10 |
| *** PAGE TOTALS: | | 706917.33 | 176944.18 | 0.00 | 1733.34 | 0.00 | 885594.85 |

1RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

0 03/14/2016

-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: CY SUPP TAX/PEN JAN-FEB 2016 S02

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ORIVERSIDE UNIFIED SCHOOL | 03-5801 | 140849.36 | 15763.35 | 0.00 | 343.24 | 0.00 | 156955.95 |
| OROMOLAND SCHOOL | 03-6101 | 11712.02 | 0.00 | 0.00 | 28.54 | 0.00 | 11740.56 |
| OSAN JACINTO UNIFIED SCHOOL | 03-6301 | 35156.41 | 4711.69 | 0.00 | 85.67 | 0.00 | 39953.77 |
| OTEMECULA UNIFIED | 03-6501 | 100740.35 | 0.00 | 0.00 | 245.50 | 0.00 | 100985.85 |
| OTEMECULA UNIFIED B&I | 03-6520 | 0.00 | 22712.60 | 0.00 | 0.00 | 0.00 | 22712.60 |
| OVAL VERDE UNIFIED | 03-8001 | 64943.26 | 2939.94 | 0.00 | 158.26 | 0.00 | 68041.46 |
| OPERRIS UNION HS | 03-8601 | 33976.72 | 29741.46 | 0.00 | 82.80 | 0.00 | 63800.98 |
| ODESERT COMMUNITY COLLEGE | 03-9001 | 62471.07 | 13523.60 | 0.00 | 152.81 | 0.00 | 76147.48 |
| ORIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 85286.29 | 24030.29 | 0.00 | 208.62 | 0.00 | 109525.20 |
| OMT SAN JACINTO JR COLLEGE | 03-9201 | 62069.53 | 27088.29 | 0.00 | 151.83 | 0.00 | 89309.65 |
| OELSNORE AREA ELEM SCHOOL FUND | 03-9830 | 58115.76 | 0.00 | 0.00 | 142.16 | 0.00 | 58257.92 |
| OPERRIS AREA ELEM SCHOOL FUND | 03-9831 | 40161.21 | 0.00 | 0.00 | 98.24 | 0.00 | 40259.45 |
| OPERRIS JR HIGH AREA FUND | 03-9832 | 26735.43 | 0.00 | 0.00 | 65.40 | 0.00 | 26800.83 |
| ORIVERSIDE CO OFC OF EDUCATION | 03-9896 | 155068.07 | 0.00 | 0.00 | 379.31 | 0.00 | 155447.38 |
| ***** GRAND TOTALS | | 1584202.81 | 317455.40 | 0.00 | 3875.72 | 0.00 | 1905533.93 |

1PRPCD236 0000026945 S02

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

0 03/14/2016

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|---|----------------|--------------|--------|---|----------------|--------------|--------|
| 03-0004 | 430 | 10.58 | I | 03-4701 | 430 | 23.52 | I | 03-9001 | 430 | 152.81 |
| TOTAL | | 10.58 | I | TOTAL | | 23.52 | I | TOTAL | | 152.81 |
| 03-0501 | 430 | 157.77 | I | 03-5101 | 430 | 182.45 | I | 03-9101 | 430 | 208.62 |
| TOTAL | | 157.77 | I | TOTAL | | 182.45 | I | TOTAL | | 208.62 |
| 03-0801 | 430 | 35.81 | I | 03-5301 | 430 | 25.71 | I | 03-9201 | 430 | 151.83 |

| | | | | | | | | | | |
|---------|-----|--------|---|---------|-----|--------|---|---------|-----|--------|
| TOTAL | | 35.81 | I | TOTAL | | 25.71 | I | TOTAL | | 151.83 |
| 03-1101 | 430 | 74.13 | I | 03-5401 | 430 | 5.29 | I | 03-9830 | 430 | 142.16 |
| TOTAL | | 74.13 | I | TOTAL | | 5.29 | I | TOTAL | | 142.16 |
| 03-1601 | 430 | 152.68 | I | 03-5701 | 430 | 46.99 | I | 03-9831 | 430 | 98.24 |
| TOTAL | | 152.68 | I | TOTAL | | 46.99 | I | TOTAL | | 98.24 |
| 03-2001 | 430 | 230.84 | I | 03-5801 | 430 | 343.24 | I | 03-9832 | 430 | 65.40 |
| TOTAL | | 230.84 | I | TOTAL | | 343.24 | I | TOTAL | | 65.40 |
| 03-2301 | 430 | 179.06 | I | 03-6101 | 430 | 28.54 | I | 03-9896 | 430 | 379.31 |
| TOTAL | | 179.06 | I | TOTAL | | 28.54 | I | TOTAL | | 379.31 |
| 03-3201 | 430 | 174.79 | I | 03-6301 | 430 | 85.67 | I | | | |
| TOTAL | | 174.79 | I | TOTAL | | 85.67 | I | | | |
| 03-3601 | 430 | 158.23 | I | 03-6501 | 430 | 245.50 | I | | | |
| TOTAL | | 158.23 | I | TOTAL | | 245.50 | I | | | |
| 03-3901 | 430 | 88.86 | I | 03-8001 | 430 | 158.26 | I | | | |
| TOTAL | | 88.86 | I | TOTAL | | 158.26 | I | | | |
| 03-4501 | 430 | 186.63 | I | 03-8601 | 430 | 82.80 | I | | | |
| TOTAL | | 186.63 | I | TOTAL | | 82.80 | I | | | |

1PRPCD236 0000026945 S02

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074
 03/14/2016

PAGE 2

0
 0
 0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | |
|----------------------------------|------------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
| 0ALVORD UNIFIED SCHOOL | 03-0501 | 7861.50 | 780.50 | 0.00 | 0.00 | 0.00 | 8642.00 | |
| 0BANNING UNIFIED SCHOOL | 03-0801 | 1759.45 | 347.33 | 0.00 | 0.00 | 0.00 | 2106.78 | |
| 0BEAUMONT UNIFIED SCHOOL | 03-1101 | 3590.36 | 1258.58 | 0.00 | 0.00 | 0.00 | 4848.94 | |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 7499.35 | 1214.55 | 0.00 | 0.00 | 0.00 | 8713.90 | |
| 0DESERT SANDS UNIFIED SCHOOL | 03-2001 | 11452.69 | 3680.13 | 0.00 | 0.00 | 0.00 | 15132.82 | |
| 0LAKE ELSINORE UNIFIED | 03-2301 | 8908.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8908.15 | |
| 0HEMET UNIFIED SCHOOL | 03-3201 | 8671.22 | 3978.70 | 0.00 | 0.00 | 0.00 | 12649.92 | |
| 0JURUPA UNIFIED SCHOOL | 03-3601 | 7879.16 | 1010.70 | 0.00 | 0.00 | 0.00 | 8889.86 | |
| 0MENIFEE SCHOOL | 03-3901 | 4267.86 | 1642.81 | 0.00 | 0.00 | 0.00 | 5910.67 | |
| 0MURRIETA UNIFIED | 03-4501 | 9272.77 | 0.00 | 0.00 | 0.00 | 0.00 | 9272.77 | |
| 0MURRIETA UNIFIED B&I | 03-4520 | 0.00 | -760.88 | 0.00 | 0.00 | 0.00 | -760.88 | |
| 0NUVIEW SCHOOL | 03-4701 | 1158.73 | 48.39 | 0.00 | 0.00 | 0.00 | 1207.12 | |
| 0PALM SPRINGS UNIFIED SCHOOL | 03-5101 | 9113.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9113.45 | |
| 0PALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 6906.70 | 0.00 | 0.00 | 0.00 | 6906.70 | |
| 0PALO VERDE UNIFIED SCHOOL | 03-5301 | 1312.30 | -96.11 | 0.00 | 0.00 | 0.00 | 1216.19 | |
| 0PALO VERDE COMMUNITY COLLEGE | 03-5401 | 270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 270.82 | |
| 0PERRIS SCHOOL | 03-5701 | 2345.39 | 287.86 | 0.00 | 0.00 | 0.00 | 2633.25 | |
| 0RIVERSIDE UNIFIED SCHOOL | 03-5801 | 17039.42 | 2108.85 | 0.00 | 0.00 | 0.00 | 19148.27 | |
| - | *** PAGE TOTALS: | 102402.62 | 22408.11 | 0.00 | 0.00 | 0.00 | 124810.73 | |

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

0 03/15/2016

-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: PY SUPP TAX Y01-Y02 FY 2015-16 | | | | | | |
|-----------------------------------|------------------------------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
| 0ROMOLAND SCHOOL | 03-6101 | 1382.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1382.51 | |
| 0SAN JACINTO UNIFIED SCHOOL | 03-6301 | 4119.22 | 502.77 | 0.00 | 0.00 | 0.00 | 4621.99 | |
| 0TEMECULA UNIFIED | 03-6501 | 12212.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12212.72 | |
| 0TEMECULA UNIFIED B&I | 03-6520 | 0.00 | 1698.11 | 0.00 | 0.00 | 0.00 | 1698.11 | |
| 0VAL VERDE UNIFIED | 03-8001 | 7873.82 | 259.63 | 0.00 | 0.00 | 0.00 | 8133.45 | |
| 0PERRIS UNION HS | 03-8601 | 4106.08 | 5429.98 | 0.00 | 0.00 | 0.00 | 9536.06 | |
| 0DESERT COMMUNITY COLLEGE | 03-9001 | 7587.85 | 2555.50 | 0.00 | 0.00 | 0.00 | 10143.35 | |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 10328.85 | 2916.55 | 0.00 | 0.00 | 0.00 | 13245.40 | |
| 0MT SAN JACINTO JR COLLEGE | 03-9201 | 7430.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7430.88 | |
| 0ELSNORE AREA ELEM SCHOOL FUND | 03-9830 | 7001.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7001.61 | |
| 0PERRIS AREA ELEM SCHOOL FUND | 03-9831 | 4688.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4688.43 | |
| 0PERRIS JR HIGH AREA FUND | 03-9832 | 3121.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3121.10 | |
| 0RIVERSIDE CO OFC OF EDUCATION | 03-9896 | 18696.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18696.57 | |
| - | ***** GRAND TOTALS | 190952.26 | 35770.65 | 0.00 | 0.00 | 0.00 | 226722.91 | |
| - | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026945 - RIVERSIDE CO OFFICE OF ED | | | | | 226,722.91 | |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ALVORD UNIFIED SCHOOL | 03-0501 | 1783.71 | 653.71 | 0.00 | 0.00 | 0.00 | 2437.42 |
| 0BANNING UNIFIED SCHOOL | 03-0801 | 399.20 | 64.71 | 0.00 | 0.00 | 0.00 | 463.91 |
| 0BEAUMONT UNIFIED SCHOOL | 03-1101 | 814.62 | 256.41 | 0.00 | 0.00 | 0.00 | 1071.03 |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 1701.54 | 210.91 | 0.00 | 0.00 | 0.00 | 1912.45 |
| 0DESERT SANDS UNIFIED SCHOOL | 03-2001 | 2598.52 | 571.20 | 0.00 | 0.00 | 0.00 | 3169.72 |
| 0LAKE ELSINORE UNIFIED | 03-2301 | 2021.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2021.19 |
| 0HEMET UNIFIED SCHOOL | 03-3201 | 1967.43 | 902.62 | 0.00 | 0.00 | 0.00 | 2870.05 |
| 0JURUPA UNIFIED SCHOOL | 03-3601 | 1787.72 | 194.67 | 0.00 | 0.00 | 0.00 | 1982.39 |
| 0MENIFEE SCHOOL | 03-3901 | 968.34 | 243.78 | 0.00 | 0.00 | 0.00 | 1212.12 |
| 0MURRIETA UNIFIED | 03-4501 | 2103.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2103.91 |
| 0MURRIETA UNIFIED B&I | 03-4520 | 0.00 | 800.52 | 0.00 | 0.00 | 0.00 | 800.52 |
| 0NUVIEW SCHOOL | 03-4701 | 262.90 | 41.93 | 0.00 | 0.00 | 0.00 | 304.83 |
| 0PALM SPRINGS UNIFIED SCHOOL | 03-5101 | 2067.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2067.77 |
| 0PALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 1643.40 | 0.00 | 0.00 | 0.00 | 1643.40 |
| 0PALO VERDE UNIFIED SCHOOL | 03-5301 | 297.75 | 4.68 | 0.00 | 0.00 | 0.00 | 302.43 |
| 0PALO VERDE COMMUNITY COLLEGE | 03-5401 | 0.00 | 0.00 | 61.45 | 0.00 | 0.00 | 61.45 |
| 0PERRIS SCHOOL | 03-5701 | 532.15 | 137.17 | 0.00 | 0.00 | 0.00 | 669.32 |
| 0RIVERSIDE UNIFIED SCHOOL | 03-5801 | 3866.11 | 611.02 | 0.00 | 0.00 | 0.00 | 4477.13 |
| - | *** PAGE TOTALS: | 23172.86 | 6336.73 | 61.45 | 0.00 | 0.00 | 29571.04 |

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

0 03/15/2016

-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: PY SUPP PEN Z01-Z02 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|--------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ROMOLAND SCHOOL | 03-6101 | 313.68 | 0.00 | 0.00 | 0.00 | 0.00 | 313.68 |
| 0SAN JACINTO UNIFIED SCHOOL | 03-6301 | 934.61 | 131.60 | 0.00 | 0.00 | 0.00 | 1066.21 |
| 0TEMECULA UNIFIED | 03-6501 | 2770.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2770.97 |
| 0TEMECULA UNIFIED B&I | 03-6520 | 0.00 | 270.39 | 0.00 | 0.00 | 0.00 | 270.39 |
| 0VAL VERDE UNIFIED | 03-8001 | 1786.51 | 216.67 | 0.00 | 0.00 | 0.00 | 2003.18 |
| 0PERRIS UNION HS | 03-8601 | 931.63 | 982.32 | 0.00 | 0.00 | 0.00 | 1913.95 |
| 0DESERT COMMUNITY COLLEGE | 03-9001 | 0.00 | 531.14 | 1721.63 | 0.00 | 0.00 | 2252.77 |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 0.00 | 702.01 | 2343.54 | 0.00 | 0.00 | 3045.55 |
| 0MT SAN JACINTO JR COLLEGE | 03-9201 | 0.00 | 0.00 | 1686.01 | 0.00 | 0.00 | 1686.01 |
| 0EL SINORE AREA ELEM SCHOOL FUND | 03-9830 | 0.00 | 0.00 | 1588.61 | 0.00 | 0.00 | 1588.61 |
| 0PERRIS AREA ELEM SCHOOL FUND | 03-9831 | 0.00 | 0.00 | 1063.77 | 0.00 | 0.00 | 1063.77 |
| 0PERRIS JR HIGH AREA FUND | 03-9832 | 0.00 | 0.00 | 708.15 | 0.00 | 0.00 | 708.15 |
| 0RIVERSIDE CO OFC OF EDUCATION | 03-9896 | 0.09 | 0.00 | 4242.12 | 0.00 | 0.00 | 4242.21 |
| - | ***** GRAND TOTALS | 29910.35 | 9170.86 | 13415.28 | 0.00 | 0.00 | 52496.49 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

52,496.49