

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
0 07/25/2016

-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: CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	14.12	0.00	0.00	0.00	0.00	14.12
OCSA 13 *	04-1714	11.65	0.00	0.00	0.00	0.00	11.65
OCSA 15 *	04-1716	44.83	0.00	0.00	0.00	0.00	44.83
OCSA 21 *	04-1723	50.25	0.00	0.00	0.00	0.00	50.25
OCSA 22 *	04-1724	5.73	0.00	0.00	0.00	0.00	5.73
OCSA 27 *	04-1729	96.25	0.00	0.00	0.00	0.00	96.25
OCSA 36 *	04-1739	266.43	0.00	0.00	0.01	0.00	266.44
OCSA 38 *	04-1742	218.03	0.00	0.00	0.01	0.00	218.04
OCSA 43 *	04-1747	90.39	0.00	0.00	0.00	0.00	90.39
OCSA 47 *	04-1752	32.56	0.00	0.00	0.00	0.00	32.56
OCSA 51 *	04-1756	121.16	0.00	0.00	0.01	0.00	121.17
OCSA 59 *	04-1765	13.93	0.00	0.00	0.00	0.00	13.93
OCSA 60 *	04-1766	20.41	0.00	0.00	0.00	0.00	20.41
OCSA 62 *	04-1768	13.50	0.00	0.00	0.00	0.00	13.50
OCSA 69 *	04-1776	293.00	0.00	0.00	0.01	0.00	293.01
OCSA 70 *	04-1777	140.15	0.00	0.00	0.01	0.00	140.16
OCSA 80 *	04-1788	121.22	0.00	0.00	0.01	0.00	121.23
OCSA 84	04-1793	2.90	0.00	0.00	0.00	0.00	2.90
*** PAGE TOTALS:		1556.51	0.00	0.00	0.06	0.00	1556.57

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PRPCD232 COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
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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	81.88	0.00	0.00	0.00	0.00	81.88	
OCSA 87	04-1796	37.49	0.00	0.00	0.00	0.00	37.49	
OCSA 89	04-1799	16.59	0.00	0.00	0.00	0.00	16.59	
OCSA 91	04-1802	38.72	0.00	0.00	0.00	0.00	38.72	
OCSA 92 *	04-1803	0.68	0.00	0.00	0.00	0.00	0.68	
OCSA 94 *	04-1805	8.57	0.00	0.00	0.00	0.00	8.57	
OCSA 97 *	04-1808	26.82	0.00	0.00	0.00	0.00	26.82	
OCSA 103	04-1815	9.62	0.00	0.00	0.00	0.00	9.62	
OCSA 104 *	04-1816	170.80	0.00	0.00	0.01	0.00	170.81	
OCSA 105 *	04-1817	95.08	0.00	0.00	0.00	0.00	95.08	
OCSA 108 *	04-1820	64.80	0.00	0.00	0.00	0.00	64.80	
OCSA 113 *	04-1825	6.78	0.00	0.00	0.00	0.00	6.78	
OCSA 125 *	04-1837	13.75	0.00	0.00	0.00	0.00	13.75	
OCSA 126 *	04-1838	341.90	0.00	0.00	0.02	0.00	341.92	
***** GRAND TOTALS		2469.99	0.00	0.00	0.09	0.00	2470.08	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						2,470.08

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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OTO: 000000001 CSA 126 \*

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NUMBER	CODE		NUMBER	CODE	NUMBER	CODE
04-1739	430	0.01				
TOTAL		0.01				
04-1742	430	0.01				
TOTAL		0.01				
04-1756	430	0.01				
TOTAL		0.01				
04-1776	430	0.01				
TOTAL		0.01				
04-1777	430	0.01				
TOTAL		0.01				
04-1788	430	0.01				
TOTAL		0.01				
04-1816	430	0.01				
TOTAL		0.01				
04-1838	430	0.02				
TOTAL		0.02				

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OTO: 000000001 CSA 126 \*

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
07/25/2016

- LEGEND OF ADJUSTMENT CODES:  
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- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
0 07/25/2016

-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: CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	753602.61	0.00	0.00	35.29	0.00	753637.90
OAPPORT-COST	01-1003	74169.60	0.00	0.00	0.00	0.00	74169.60
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	623436.10	0.00	7.39	0.00	623443.49
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	200105.88	0.00	0.00	200105.88
OCO FREE LIBRARY	01-1121	48112.61	0.00	0.00	2.25	0.00	48114.86
OCO STRUCTURE FIRE PROTECTION	01-1123	139178.88	0.00	0.00	6.52	0.00	139185.40
OSUPERVISORIAL RD DIST 4	01-1134	2244.63	0.00	0.00	0.11	0.00	2244.74
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16868.39	0.00	0.00	0.79	0.00	16869.18
***** GRAND TOTALS		1034176.72	623436.10	200105.88	52.35	0.00	1857771.05
*** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - GENERAL DISTRIBUTION AGENCIES					1,857,771.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	35.29	I			I		
TOTAL		35.29	I			I		
01-1006	555	7.39	I			I		
TOTAL		7.39	I			I		
01-1121	430	2.25	I			I		
TOTAL		2.25	I			I		
01-1123	430	6.52	I			I		
TOTAL		6.52	I			I		
01-1134	430	0.11	I			I		
TOTAL		0.11	I			I		
04-1110	430	0.79	I			I		
TOTAL		0.79	I			I		







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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0

0 07/25/2016

-TO: 000000590 - 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: CY SUPP TAX/PEN MAY-JUNE 2016 S0 .

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY PUBLIC CEMETERY 04-4015		1667.50	0.00	0.00	0.08	0.00	1667.58
-	***** GRAND TOTALS	1667.50	0.00	0.00	0.08	0.00	1667.58
-	*** TOTAL DISTRIBUTION FOR AGENCY:						1,667.58

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207

07/25/2016

OTO: 000000590

COACHELLA VALLEY PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	430	0.08						
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TOTAL		0.08						

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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OTO: 0000000680 EDGEMONT COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
07/25/2016

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000790 JURUPA AREA REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000830 COACHELLA VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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0TO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
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0TO: 0000000850 VALLEY WIDE REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
0 07/25/2016

-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: CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	12211.73	0.00	0.00	0.57	0.00	12212.30
OFLOOD CONTROL ZN 1	04-1361	26036.82	0.00	0.00	1.22	0.00	26038.04
OFLOOD CONTROL ZN 2	04-1362	46411.87	0.00	0.00	2.17	0.00	46414.04
OFLOOD CONTROL ZN 3	04-1363	6151.46	0.00	0.00	0.29	0.00	6151.75
OFLOOD CONTROL ZN 4	04-1364	46724.97	0.00	0.00	2.19	0.00	46727.16
OFLOOD CONTROL ZN 5	04-1365	10081.66	0.00	0.00	0.47	0.00	10082.13
OFLOOD CONTROL ZN 6	04-1366	13424.37	0.00	0.00	0.63	0.00	13425.00
OFLOOD CONTROL ZN 7	04-1367	15524.84	0.00	0.00	0.73	0.00	15525.57
***** GRAND TOTALS		176567.72	0.00	0.00	8.27	0.00	176575.99
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							176,575.99

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
07/25/2016

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	0.57	I			I		
TOTAL		0.57	I			I		
04-1361	430	1.22	I			I		
TOTAL		1.22	I			I		
04-1362	430	2.17	I			I		
TOTAL		2.17	I			I		
04-1363	430	0.29	I			I		
TOTAL		0.29	I			I		
04-1364	430	2.19	I			I		
TOTAL		2.19	I			I		
04-1365	430	0.47	I			I		
TOTAL		0.47	I			I		
04-1366	430	0.63	I			I		
TOTAL		0.63	I			I		
04-1367	430	0.73	I			I		



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
0 07/25/2016

-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 MAY-JUNE 2016 S0						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
0YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	0.31	0.00	0.31	
0ALVORD UNIFIED SCHOOL	03-0501	99091.93	13113.61	0.00	4.63	0.00	112210.17	
0BANNING UNIFIED SCHOOL	03-0801	22492.59	6278.57	0.00	1.05	0.00	28772.21	
0BEAUMONT UNIFIED SCHOOL	03-1101	46562.53	27518.71	0.00	2.17	0.00	74083.41	
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	95895.77	39200.05	0.00	4.48	0.00	135100.30	
0DESERT SANDS UNIFIED SCHOOL	03-2001	144985.13	31919.45	0.00	6.77	0.00	176911.35	
0LAKE ELSINORE UNIFIED	03-2301	112462.97	0.00	0.00	5.25	0.00	112468.22	
0HEMET UNIFIED SCHOOL	03-3201	109780.46	28940.36	0.00	5.12	0.00	138725.94	
0JURUPA UNIFIED SCHOOL	03-3601	99382.49	14504.91	0.00	4.64	0.00	113892.04	
0MENIFEE SCHOOL	03-3901	55813.81	14260.74	0.00	2.61	0.00	70077.16	
0MURRIETA UNIFIED	03-4501	117220.91	0.00	0.00	5.47	0.00	117226.38	
0MURRIETA UNIFIED B&I	03-4520	0.00	41491.88	0.00	0.00	0.00	41491.88	
0NUVIEW SCHOOL	03-4701	14771.95	136.47	0.00	0.69	0.00	14909.11	
0PALM SPRINGS UNIFIED SCHOOL	03-5101	114595.49	0.00	0.00	5.35	0.00	114600.84	
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	56075.77	0.00	0.00	0.00	56075.77	
0PALO VERDE UNIFIED SCHOOL	03-5301	16146.93	3845.54	0.00	0.75	0.00	19993.22	
0PALO VERDE COMMUNITY COLLEGE	03-5401	3309.23	1934.77	0.00	0.15	0.00	5244.15	
0PERRIS SCHOOL	03-5701	29507.58	1017.41	0.00	1.37	0.00	30526.36	
-	*** PAGE TOTALS:	1082019.77	280238.24	0.00	50.81	0.00	1362308.82	

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0  
0 07/25/2016

-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 MAY-JUNE 2016 S0						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
0RIVERSIDE UNIFIED SCHOOL	03-5801	215586.43	30295.66	0.00	10.06	0.00	245892.15	
0ROMOLAND SCHOOL	03-6101	17926.62	0.00	0.00	0.84	0.00	17927.46	
0SAN JACINTO UNIFIED SCHOOL	03-6301	53811.00	10011.51	0.00	2.51	0.00	63825.02	
0TEMECULA UNIFIED	03-6501	154194.89	0.00	0.00	7.20	0.00	154202.09	
0TEMECULA UNIFIED B&I	03-6520	0.00	22430.05	0.00	0.00	0.00	22430.05	
0VAL VERDE UNIFIED	03-8001	99403.26	13124.73	0.00	4.64	0.00	112532.63	
0PERRIS UNION HS	03-8601	52005.36	41791.42	0.00	2.43	0.00	93799.21	
0DESERT COMMUNITY COLLEGE	03-9001	95619.29	25271.72	0.00	4.48	0.00	120895.49	
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	130540.66	35369.57	0.00	6.11	0.00	165916.34	
0MT SAN JACINTO JR COLLEGE	03-9201	95004.67	39254.67	0.00	4.45	0.00	134263.79	
0ELLSINORE AREA ELEM SCHOOL FUND	03-9830	88952.98	0.00	0.00	4.17	0.00	88957.15	
0PERRIS AREA ELEM SCHOOL FUND	03-9831	61471.43	0.00	0.00	2.88	0.00	61474.31	
0PERRIS JR HIGH AREA FUND	03-9832	40921.70	0.00	0.00	1.92	0.00	40923.62	
0RIVERSIDE CO OFC OF EDUCATION	03-9896	237349.71	0.00	0.00	11.12	0.00	237360.83	
0AUGMENT- COUNTY OF RIVERSIDE	88-7109	1074763.58	0.00	0.00	50.31	0.00	1074813.89	
-	***** GRAND TOTALS	3499571.35	497787.57	0.00	163.93	0.00	3997522.85	

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 3,997,522.85  
1PRPCD236 0000026945 S06 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
0 07/25/2016

0TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	0.31	I	03-4701	430	0.69	I	03-9001	430	4.48
TOTAL		0.31	I	TOTAL		0.69	I	TOTAL		4.48
03-0501	430	4.63	I	03-5101	430	5.35	I	03-9101	430	6.11
TOTAL		4.63	I	TOTAL		5.35	I	TOTAL		6.11
03-0801	430	1.05	I	03-5301	430	0.75	I	03-9201	430	4.45
TOTAL		1.05	I	TOTAL		0.75	I	TOTAL		4.45
03-1101	430	2.17	I	03-5401	430	0.15	I	03-9830	430	4.17
TOTAL		2.17	I	TOTAL		0.15	I	TOTAL		4.17
03-1601	430	4.48	I	03-5701	430	1.37	I	03-9831	430	2.88
TOTAL		4.48	I	TOTAL		1.37	I	TOTAL		2.88
03-2001	430	6.77	I	03-5801	430	10.06	I	03-9832	430	1.92
TOTAL		6.77	I	TOTAL		10.06	I	TOTAL		1.92
03-2301	430	5.25	I	03-6101	430	0.84	I	03-9896	430	11.12
TOTAL		5.25	I	TOTAL		0.84	I	TOTAL		11.12
03-3201	430	5.12	I	03-6301	430	2.51	I	88-7109	430	50.31
TOTAL		5.12	I	TOTAL		2.51	I	TOTAL		50.31
03-3601	430	4.64	I	03-6501	430	7.20	I			
TOTAL		4.64	I	TOTAL		7.20	I			
03-3901	430	2.61	I	03-8001	430	4.64	I			
TOTAL		2.61	I	TOTAL		4.64	I			
03-4501	430	5.47	I	03-8601	430	2.43	I			
TOTAL		5.47	I	TOTAL		2.43	I			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207  
07/25/2016

PAGE 2

OTO: 000026945 AUGMENT- COUNTY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2016

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.76	0.00	0.00	0.00	0.00	1.76
OCSA 13 *	04-1714	1.53	0.00	0.00	0.00	0.00	1.53
OCSA 15 *	04-1716	5.44	0.00	0.00	0.00	0.00	5.44
OCSA 21 *	04-1723	6.28	0.00	0.00	0.00	0.00	6.28
OCSA 22 *	04-1724	0.75	0.00	0.00	0.00	0.00	0.75
OCSA 27 *	04-1729	11.82	0.00	0.00	0.00	0.00	11.82
OCSA 36 *	04-1739	33.75	0.00	0.00	0.00	0.00	33.75
OCSA 38 *	04-1742	28.50	0.00	0.00	0.00	0.00	28.50
OCSA 43 *	04-1747	11.06	0.00	0.00	0.00	0.00	11.06
OCSA 47 *	04-1752	3.91	0.00	0.00	0.00	0.00	3.91
OCSA 51 *	04-1756	15.88	0.00	0.00	0.00	0.00	15.88
OCSA 59 *	04-1765	1.43	0.00	0.00	0.00	0.00	1.43
OCSA 60 *	04-1766	2.55	0.00	0.00	0.00	0.00	2.55
OCSA 62 *	04-1768	1.77	0.00	0.00	0.00	0.00	1.77
OCSA 69 *	04-1776	36.17	0.00	0.00	0.00	0.00	36.17
OCSA 70 *	04-1777	18.38	0.00	0.00	0.00	0.00	18.38
OCSA 80 *	04-1788	15.92	0.00	0.00	0.00	0.00	15.92
OCSA 84 *	04-1793	0.38	0.00	0.00	0.00	0.00	0.38
*** PAGE TOTALS:		197.28	0.00	0.00	0.00	0.00	197.28

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	10.64	0.00	0.00	0.00	0.00	10.64	
OCSA 87 *	04-1796	4.71	0.00	0.00	0.00	0.00	4.71	
OCSA 89 *	04-1799	2.18	0.00	0.00	0.00	0.00	2.18	
OCSA 91 *	04-1802	4.19	0.00	0.00	0.00	0.00	4.19	
OCSA 92 *	04-1803	0.09	0.00	0.00	0.00	0.00	0.09	
OCSA 94 *	04-1805	1.00	0.00	0.00	0.00	0.00	1.00	
OCSA 97 *	04-1808	3.53	0.00	0.00	0.00	0.00	3.53	
OCSA 103 *	04-1815	1.26	0.00	0.00	0.00	0.00	1.26	
OCSA 104 *	04-1816	21.40	0.00	0.00	0.00	0.00	21.40	
OCSA 105 *	04-1817	11.98	0.00	0.00	0.00	0.00	11.98	
OCSA 108 *	04-1820	8.09	0.00	0.00	0.00	0.00	8.09	
OCSA 113 *	04-1825	0.83	0.00	0.00	0.00	0.00	0.83	
OCSA 125 *	04-1837	1.80	0.00	0.00	0.00	0.00	1.80	
OCSA 126 *	04-1838	42.24	0.00	0.00	0.00	0.00	42.24	
***** GRAND TOTALS		311.22	0.00	0.00	0.00	0.00	311.22	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						311.22



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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 Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	5.86	0.00	0.00	0.00	0.00	5.86
OCSA 52 *	04-1757	14.94	0.00	0.00	0.00	0.00	14.94
***** GRAND TOTALS		20.80	0.00	0.00	0.00	0.00	20.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					20.80

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000003 - 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 Y05-Y06 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	21802.46	1652.14	0.00	0.00	0.00	23454.60
***** GRAND TOTALS		21802.46	1652.14	0.00	0.00	0.00	23454.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							23,454.60

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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 Y05-Y06 FY 2015-16							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OGENERAL	01-1001	93850.32	0.00	0.00	0.00	0.00	93850.32		
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	68204.24	0.00	0.00	0.00	68204.24		
OCO FREE LIBRARY	01-1121	5961.89	0.00	0.00	0.00	0.00	5961.89		
OCO STRUCTURE FIRE PROTECTION	01-1123	17428.85	0.00	0.00	0.00	0.00	17428.85		
OSUPERVISORIAL RD DIST 4	01-1134	285.71	0.00	0.00	0.00	0.00	285.71		
ORIV CO REGIONAL PARK & OPEN SP	04-1110	2112.78	0.00	0.00	0.00	0.00	2112.78		
-	***** GRAND TOTALS	119639.55	68204.24	0.00	0.00	0.00	187843.79		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							187,843.79	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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 Y05-Y06 FY 2015-16								
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCORONA NORCO UNIFIED SCHOOL	03-1701	33844.69	3865.68	0.00	0.00	0.00	37710.37	
***** GRAND TOTALS		33844.69	3865.68	0.00	0.00	0.00	37710.37	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							37,710.37	

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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 Y05-Y06 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	437.71	0.00	0.00	0.00	0.00	437.71
***** GRAND TOTALS		437.71	0.00	0.00	0.00	0.00	437.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							437.71

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1PRPCD232 0000000590 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY PUBLIC CEMETERY	04-4015	208.71	0.00	0.00	0.00	0.00	208.71
***** GRAND TOTALS		208.71	0.00	0.00	0.00	0.00	208.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							208.71

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1PRPCD232 0000000600 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY CEMETERY	04-4018	262.63	0.00	0.00	0.00	0.00	262.63
***** GRAND TOTALS		262.63	0.00	0.00	0.00	0.00	262.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							262.63

1PRPCD232 0000000610 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	102.74	0.00	0.00	0.00	0.00	102.74
***** GRAND TOTALS		102.74	0.00	0.00	0.00	0.00	102.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							102.74



1PRPCD232 0000000620 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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: PY SUPP TAX Y05-Y06 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	63.89	0.00	0.00	0.00	0.00	63.89
***** GRAND TOTALS		63.89	0.00	0.00	0.00	0.00	63.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					63.89

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 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	29.75	0.00	0.00	0.00	0.00	29.75		
***** GRAND TOTALS		29.75	0.00	0.00	0.00	0.00	29.75		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						29.75	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16							
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OPERRIS VALLEY CEMETERY	04-4038	104.83	0.00	0.00	0.00	0.00	104.83		
***** GRAND TOTALS		104.83	0.00	0.00	0.00	0.00	104.83		
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY								104.83	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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: PY SUPP TAX Y05-Y06 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	112.03	0.00	0.00	0.00	0.00	112.03
***** GRAND TOTALS		112.03	0.00	0.00	0.00	0.00	112.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							112.03

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1PRPCD232 000000660 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 000000660 - 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 TAX Y05-Y06 FY 2015-16									
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OTEMECULA PUBLIC CEMETERY	04-4045	247.33	0.00	0.00	0.00	0.00	247.33		
***** GRAND TOTALS		247.33	0.00	0.00	0.00	0.00	247.33		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY								247.33	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16									
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
0EDGEMONT COMMUNITY SERVICES	04-4121	251.29	0.00	0.00	0.00	0.00	251.29		
0EDGEMONT CSD ILL 1	04-4126	4.36	0.00	0.00	0.00	0.00	4.36		
***** GRAND TOTALS		255.65	0.00	0.00	0.00	0.00	255.65		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES					255.65		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	314.05	0.00	0.00	0.00	0.00	314.05
***** GRAND TOTALS		314.05	0.00	0.00	0.00	0.00	314.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							314.05

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	521.04	0.00	0.00	0.00	0.00	521.04
***** GRAND TOTALS		521.04	0.00	0.00	0.00	0.00	521.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							521.04



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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 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	96.75	0.00	0.00	0.00	0.00	96.75
***** GRAND TOTALS		96.75	0.00	0.00	0.00	0.00	96.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							96.75

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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: PY SUPP TAX Y05-Y06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	296.36	0.00	0.00	0.00	0.00	296.36
***** GRAND TOTALS		296.36	0.00	0.00	0.00	0.00	296.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							296.36

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 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	1540.79	0.00	0.00	0.00	0.00	1540.79
***** GRAND TOTALS		1540.79	0.00	0.00	0.00	0.00	1540.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,540.79

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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 TAX Y05-Y06 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	572.66	0.00	0.00	0.00	0.00	572.66
***** GRAND TOTALS		572.66	0.00	0.00	0.00	0.00	572.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							572.66

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-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: PY SUPP TAX Y05-Y06 FY 2015-16									
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OCOACHELLA VALLEY REC & PK	04-4611	1063.37	0.00	0.00	0.00	0.00	1063.37		
***** GRAND TOTALS		1063.37	0.00	0.00	0.00	0.00	1063.37		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT								1,063.37	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 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	96.84	0.00	0.00	0.00	0.00	96.84
***** GRAND TOTALS		96.84	0.00	0.00	0.00	0.00	96.84
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					96.84

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
0 07/25/2016

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 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	557.15	0.00	0.00	0.00	0.00	557.15
***** GRAND TOTALS		557.15	0.00	0.00	0.00	0.00	557.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							557.15

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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 TAX Y05-Y06 FY 2015-16							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OFLOOD CONTROL ADMIN	04-1351	1514.92	0.00	0.00	0.00	0.00	1514.92		
OFLOOD CONTROL ZN 1	04-1361	3279.44	0.00	0.00	0.00	0.00	3279.44		
OFLOOD CONTROL ZN 2	04-1362	5802.21	0.00	0.00	0.00	0.00	5802.21		
OFLOOD CONTROL ZN 3	04-1363	770.58	0.00	0.00	0.00	0.00	770.58		
OFLOOD CONTROL ZN 4	04-1364	5718.03	0.00	0.00	0.00	0.00	5718.03		
OFLOOD CONTROL ZN 5	04-1365	1226.60	0.00	0.00	0.00	0.00	1226.60		
OFLOOD CONTROL ZN 6	04-1366	1658.94	0.00	0.00	0.00	0.00	1658.94		
OFLOOD CONTROL ZN 7	04-1367	1921.16	0.00	0.00	0.00	0.00	1921.16		
-	***** GRAND TOTALS	21891.88	0.00	0.00	0.00	0.00	21891.88		
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						21,891.88	



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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 Y05-Y06 FY 2015-16						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OALVORD UNIFIED SCHOOL	03-0501	12396.94	973.76	0.00	0.00	0.00	13370.70	
OBANNING UNIFIED SCHOOL	03-0801	2774.51	821.04	0.00	0.00	0.00	3595.55	
OBEAUMONT UNIFIED SCHOOL	03-1101	5661.69	3085.92	0.00	0.00	0.00	8747.61	
OCACHELLA VALLEY UNIFIED SCHOOL	03-1601	11825.85	2991.48	0.00	0.00	0.00	14817.33	
ODESERT SANDS UNIFIED SCHOOL	03-2001	18059.93	3834.60	0.00	0.00	0.00	21894.53	
OLAKE ELSINORE UNIFIED	03-2301	14047.41	0.00	0.00	0.00	0.00	14047.41	
OHEMET UNIFIED SCHOOL	03-3201	13673.80	8536.69	0.00	0.00	0.00	22210.49	
OJURUPA UNIFIED SCHOOL	03-3601	12424.78	720.82	0.00	0.00	0.00	13145.60	
OMENIFEE SCHOOL	03-3901	6730.06	2364.80	0.00	0.00	0.00	9094.86	
OMURRIETA UNIFIED	03-4501	14622.38	0.00	0.00	0.00	0.00	14622.38	
OMURRIETA UNIFIED B&I	03-4520	0.00	5435.58	0.00	0.00	0.00	5435.58	
ONUVIEW SCHOOL	03-4701	1827.23	169.85	0.00	0.00	0.00	1997.08	
OPALM SPRINGS UNIFIED SCHOOL	03-5101	14371.15	0.00	0.00	0.00	0.00	14371.15	
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9350.65	0.00	0.00	0.00	9350.65	
OPALO VERDE UNIFIED SCHOOL	03-5301	2069.39	91.41	0.00	0.00	0.00	2160.80	
OPALO VERDE COMMUNITY COLLEGE	03-5401	427.07	0.00	0.00	0.00	0.00	427.07	
OPERRIS SCHOOL	03-5701	3698.49	860.72	0.00	0.00	0.00	4559.21	
ORIVERSIDE UNIFIED SCHOOL	03-5801	26869.75	3040.28	0.00	0.00	0.00	29910.03	
*** PAGE TOTALS:		161480.43	42277.60	0.00	0.00	0.00	203758.03	

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16  
 0 07/25/2016

-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 Y05-Y06 FY 2015-16						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OROMOLAND SCHOOL	03-6101	2180.11	0.00	0.00	0.00	0.00	2180.11	
OSAN JACINTO UNIFIED SCHOOL	03-6301	6495.67	1350.26	0.00	0.00	0.00	7845.93	
OTEMECULA UNIFIED	03-6501	19258.45	0.00	0.00	0.00	0.00	19258.45	
OTEMECULA UNIFIED B&I	03-6520	0.00	2656.72	0.00	0.00	0.00	2656.72	
OVAL VERDE UNIFIED	03-8001	12416.36	1500.50	0.00	0.00	0.00	13916.86	
OPERRIS UNION HS	03-8601	6474.95	7248.71	0.00	0.00	0.00	13723.66	
ODESERT COMMUNITY COLLEGE	03-9001	11965.41	3419.57	0.00	0.00	0.00	15384.98	
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	16287.73	3544.14	0.00	0.00	0.00	19831.87	
OMT SAN JACINTO JR COLLEGE	03-9201	11717.87	0.00	0.00	0.00	0.00	11717.87	
OELSNORE AREA ELEM SCHOOL FUND	03-9830	11040.95	0.00	0.00	0.00	0.00	11040.95	
OPERRIS AREA ELEM SCHOOL FUND	03-9831	7393.26	0.00	0.00	0.00	0.00	7393.26	
OPERRIS JR HIGH AREA FUND	03-9832	4921.71	0.00	0.00	0.00	0.00	4921.71	
ORIVERSIDE CO OFC OF EDUCATION	03-9896	29483.04	0.00	0.00	0.00	0.00	29483.04	
OAugMENT- COUNTY OF RIVERSIDE	88-7109	133565.63	0.00	0.00	0.00	0.00	133565.63	
***** GRAND TOTALS		434681.57	61997.50	0.00	0.00	0.00	496679.07	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					496,679.07	

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 -TO: TEMECULA CFD 88-12

000026971\_Y06\_201607251603  
 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/25/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	2,004.33	0.00	0.00	0.00	0.00	2,004.33
OCITY OF TEMECULA INC DISPUTE	02-2917	762.48	0.00	0.00	0.00	0.00	762.48
OTEMECULA ZN B	04-4302	3.80	0.00	0.00	0.00	0.00	3.80
***** GRAND TOTALS		2,770.61	0.00	0.00	0.00	0.00	2,770.61
						*** AMOUNT THIS WARRANT:	2,770.61

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
 0 07/25/2016

-TO: 000000001 - COUNTY SERVICE AREA . 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
-								
OCSA 1	*	04-1701	0.00	0.00	0.65	0.00	0.00	0.65
OCSA 13	*	04-1714	0.00	0.00	0.56	0.00	0.00	0.56
OCSA 15	*	04-1716	0.00	0.00	2.00	0.00	0.00	2.00
OCSA 21	*	04-1723	0.00	0.00	2.31	0.00	0.00	2.31
OCSA 22	*	04-1724	0.00	0.00	0.28	0.00	0.00	0.28
OCSA 27	*	04-1729	0.00	0.00	4.35	0.00	0.00	4.35
OCSA 36	*	04-1739	0.00	0.00	12.43	0.00	0.00	12.43
OCSA 38	*	04-1742	0.00	0.00	10.50	0.00	0.00	10.50
OCSA 43	*	04-1747	0.00	0.00	4.07	0.00	0.00	4.07
OCSA 47	*	04-1752	0.00	0.00	1.44	0.00	0.00	1.44
OCSA 51	*	04-1756	0.00	0.00	5.85	0.00	0.00	5.85
OCSA 59	*	04-1765	0.00	0.00	0.53	0.00	0.00	0.53
OCSA 60	*	04-1766	0.00	0.00	0.94	0.00	0.00	0.94
OCSA 62	*	04-1768	0.00	0.00	0.65	0.00	0.00	0.65
OCSA 69	*	04-1776	0.00	0.00	13.32	0.00	0.00	13.32
OCSA 70	*	04-1777	0.00	0.00	6.77	0.00	0.00	6.77
OCSA 80	*	04-1788	0.00	0.00	5.87	0.00	0.00	5.87
OCSA 84	*	04-1793	0.00	0.00	0.14	0.00	0.00	0.14
-								
*** PAGE TOTALS:			0.00	0.00	72.66	0.00	0.00	72.66

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
 0 07/25/2016

-TO: 000000001 - COUNTY SERVICE AREA . 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	
-									
OCSA 85	*	04-1794	0.00	0.00	3.92	0.00	0.00	3.92	
OCSA 87	*	04-1796	0.00	0.00	1.73	0.00	0.00	1.73	
OCSA 89	*	04-1799	0.00	0.00	0.80	0.00	0.00	0.80	
OCSA 91	*	04-1802	0.00	0.00	1.54	0.00	0.00	1.54	
OCSA 92	*	04-1803	0.00	0.00	0.03	0.00	0.00	0.03	
OCSA 94	*	04-1805	0.00	0.00	0.37	0.00	0.00	0.37	
OCSA 97	*	04-1808	0.00	0.00	1.30	0.00	0.00	1.30	
OCSA 103	*	04-1815	0.00	0.00	0.46	0.00	0.00	0.46	
OCSA 104	*	04-1816	0.00	0.00	7.88	0.00	0.00	7.88	
OCSA 105	*	04-1817	0.00	0.00	4.41	0.00	0.00	4.41	
OCSA 108	*	04-1820	0.00	0.00	2.98	0.00	0.00	2.98	
OCSA 113	*	04-1825	0.00	0.00	0.30	0.00	0.00	0.30	
OCSA 125	*	04-1837	0.00	0.00	0.66	0.00	0.00	0.66	
OCSA 126	*	04-1838	0.00	0.00	15.56	0.00	0.00	15.56	
-									
***** GRAND TOTALS			0.00	0.00	114.60	0.00	0.00	114.60	
*** TOTAL DISTRIBUTION FOR AGENCY:			000000001 - COUNTY SERVICE AREA						114.60

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 PEN Z05-Z06 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	2.16	0.00	0.00	2.16	
OCSA 52 *	04-1757	0.00	0.00	5.50	0.00	0.00	5.50	
***** GRAND TOTALS		0.00	0.00	7.66	0.00	0.00	7.66	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA						7.66

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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: PY SUPP PEN Z05-Z06 FY 2015-16									
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OMORENO VALLEY UNIFIED SCHOOL	03-4201	8030.80	645.31	0.00	0.00	0.00	8676.11		
***** GRAND TOTALS		8030.80	645.31	0.00	0.00	0.00	8676.11		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								8,676.11	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
 0 07/25/2016

-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 PEN Z05-Z06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	34569.21	0.00	0.00	34569.21
0APPORT-COST	01-1003	59302.62	0.00	0.00	0.00	0.00	59302.62
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	28051.10	0.00	0.00	0.00	28051.10
OCO FREE LIBRARY	01-1121	0.00	0.00	2196.03	0.00	0.00	2196.03
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	6419.81	0.00	0.00	6419.81
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	105.24	0.00	0.00	105.24
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	778.23	0.00	0.00	778.23
- ***** GRAND TOTALS		59302.62	28051.10	44068.52	0.00	0.00	131422.24
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					131,422.24

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	12466.56	1555.69	0.00	0.00	0.00	14022.25
***** GRAND TOTALS		12466.56	1555.69	0.00	0.00	0.00	14022.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							14,022.25

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 Z05-Z06 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	161.23	0.00	161.23
***** GRAND TOTALS			0.00	0.00	161.23	0.00	161.23
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000570 - SUMMIT CEMETERY				161.23



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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY PUBLIC CEMETERY	04-4015		0.00	0.00	76.88	0.00	76.88
***** GRAND TOTALS			0.00	0.00	76.88	0.00	76.88
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				76.88

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	96.74	0.00	0.00	96.74
***** GRAND TOTALS		0.00	0.00	96.74	0.00	0.00	96.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					96.74

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	0.00	0.00	37.84	0.00	0.00	37.84
***** GRAND TOTALS		0.00	0.00	37.84	0.00	0.00	37.84
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					37.84

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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: PY SUPP PEN Z05-Z06 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	23.53	0.00	23.53
***** GRAND TOTALS			0.00	0.00	23.53	0.00	23.53
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000620 - PALM SPRINGS CEMETARY				23.53

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	10.96	0.00	10.96
***** GRAND TOTALS			0.00	0.00	10.96	0.00	10.96
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000630 - PALO VERDE CEMETARY				10.96

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	38.61	0.00	38.61
***** GRAND TOTALS			0.00	0.00	38.61	0.00	38.61
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000640 - PERRIS VALLEY CEMETARY				38.61

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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: PY SUPP PEN Z05-Z06 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	41.27	0.00	0.00	41.27
***** GRAND TOTALS		0.00	0.00	41.27	0.00	0.00	41.27
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					41.27

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 Z05-Z06 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	91.10	0.00	91.10	
***** GRAND TOTALS			0.00	0.00	91.10	0.00	91.10	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY						91.10



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	92.56	0.00	0.00	92.56	
0EDGEMONT CSD ILL 1	04-4126	0.00	0.00	1.61	0.00	0.00	1.61	
***** GRAND TOTALS		0.00	0.00	94.17	0.00	0.00	94.17	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						94.17

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	0.00	0.00	115.68	0.00	0.00	115.68
***** GRAND TOTALS		0.00	0.00	115.68	0.00	0.00	115.68
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					115.68

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1PRPCD232 0000000770 Z06

COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	191.92	0.00	191.92	
***** GRAND TOTALS			0.00	0.00	191.92	0.00	191.92	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						191.92

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	35.64	0.00	0.00	35.64
***** GRAND TOTALS		0.00	0.00	35.64	0.00	0.00	35.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					35.64

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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: PY SUPP PEN Z05-Z06 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OJURUPA AREA REC & PK	04-4621		0.00	0.00	109.16	0.00	109.16	
***** GRAND TOTALS			0.00	0.00	109.16	0.00	109.16	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST						109.16

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	567.54	0.00	0.00	567.54
***** GRAND TOTALS		0.00	0.00	567.54	0.00	0.00	567.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							567.54

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 Z05-Z06 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		0.00	0.00	210.94	0.00	210.94
***** GRAND TOTALS			0.00	0.00	210.94	0.00	210.94
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					210.94

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	391.69	0.00	0.00	391.69
***** GRAND TOTALS		0.00	0.00	391.69	0.00	0.00	391.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					391.69



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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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: PY SUPP PEN Z05-Z06 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	0.00	0.00	35.67	0.00	0.00	35.67
***** GRAND TOTALS		0.00	0.00	35.67	0.00	0.00	35.67
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK					35.67

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	205.22	0.00	0.00	205.22	
***** GRAND TOTALS		0.00	0.00	205.22	0.00	0.00	205.22	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION						205.22

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
0 07/25/2016

-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 Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	558.01	0.00	0.00	558.01
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	1207.96	0.00	0.00	1207.96
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	2137.21	0.00	0.00	2137.21
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	283.84	0.00	0.00	283.84
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	2106.20	0.00	0.00	2106.20
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	451.81	0.00	0.00	451.81
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	611.06	0.00	0.00	611.06
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	707.65	0.00	0.00	707.65
***** GRAND TOTALS		0.00	0.00	8063.74	0.00	0.00	8063.74
*** TOTAL DISTRIBUTION FOR AGENCY:							8,063.74

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
 0 07/25/2016

-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 Z05-Z06 FY 2015-16						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
0ALVORD UNIFIED SCHOOL	03-0501	4566.34	319.06	0.00	0.00	0.00	4885.40	
OBANNING UNIFIED SCHOOL	03-0801	1021.97	288.34	0.00	0.00	0.00	1310.31	
OBEAUMONT UNIFIED SCHOOL	03-1101	2085.45	975.06	0.00	0.00	0.00	3060.51	
OCACHELLA VALLEY UNIFIED SCHOOL	03-1601	4355.98	2234.92	0.00	0.00	0.00	6590.90	
ODESERT SANDS UNIFIED SCHOOL	03-2001	6652.27	1997.95	0.00	0.00	0.00	8650.22	
OLAKE ELSINORE UNIFIED	03-2301	5174.28	0.00	0.00	0.00	0.00	5174.28	
OHEMET UNIFIED SCHOOL	03-3201	5036.66	3240.02	0.00	0.00	0.00	8276.68	
OJURUPA UNIFIED SCHOOL	03-3601	4576.59	240.20	0.00	0.00	0.00	4816.79	
OMENIFEE SCHOOL	03-3901	2478.97	483.53	0.00	0.00	0.00	2962.50	
OMURRIETA UNIFIED	03-4501	5386.06	0.00	0.00	0.00	0.00	5386.06	
OMURRIETA UNIFIED B&I	03-4520	0.00	1711.66	0.00	0.00	0.00	1711.66	
ONUVIEW SCHOOL	03-4701	673.04	109.65	0.00	0.00	0.00	782.69	
OPALM SPRINGS UNIFIED SCHOOL	03-5101	5293.53	0.00	0.00	0.00	0.00	5293.53	
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3352.90	0.00	0.00	0.00	3352.90	
OPALO VERDE UNIFIED SCHOOL	03-5301	762.24	50.46	0.00	0.00	0.00	812.70	
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	157.31	0.00	0.00	157.31	
OPERRIS SCHOOL	03-5701	1362.31	862.69	0.00	0.00	0.00	2225.00	
ORIVERSIDE UNIFIED SCHOOL	03-5801	9897.31	1291.12	0.00	0.00	0.00	11188.43	
*** PAGE TOTALS:		59323.00	17157.56	157.31	0.00	0.00	76637.87	

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16  
 0 07/25/2016

-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 Z05-Z06 FY 2015-16						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OROMOLAND SCHOOL	03-6101	803.03	0.00	0.00	0.00	0.00	803.03	
OSAN JACINTO UNIFIED SCHOOL	03-6301	2392.64	588.44	0.00	0.00	0.00	2981.08	
OTEMECULA UNIFIED	03-6501	7093.73	0.00	0.00	0.00	0.00	7093.73	
OTEMECULA UNIFIED B&I	03-6520	0.00	500.81	0.00	0.00	0.00	500.81	
OVAL VERDE UNIFIED	03-8001	4573.49	562.54	0.00	0.00	0.00	5136.03	
OPERRIS UNION HS	03-8601	2385.01	2614.21	0.00	0.00	0.00	4999.22	
ODESERT COMMUNITY COLLEGE	03-9001	0.00	1538.99	4407.39	0.00	0.00	5946.38	
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1404.24	5999.49	0.00	0.00	7403.73	
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	4316.21	0.00	0.00	4316.21	
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	4066.87	0.00	0.00	4066.87	
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	2723.26	0.00	0.00	2723.26	
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1812.88	0.00	0.00	1812.88	
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.05	0.00	10859.89	0.00	0.00	10859.94	
OAugMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	49198.10	0.00	0.00	49198.10	
***** GRAND TOTALS		76570.95	24366.79	83541.40	0.00	0.00	184479.14	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945	- RIVERSIDE CO OFFICE OF ED				184,479.14	