

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	14.74	0.00	0.00	0.07	0.00	14.81
OCSA 13 *	04-1714	12.17	0.00	0.00	0.05	0.00	12.22
OCSA 15 *	04-1716	46.80	0.00	0.00	0.21	0.00	47.01
OCSA 21 *	04-1723	52.46	0.00	0.00	0.24	0.00	52.70
OCSA 22 *	04-1724	5.99	0.00	0.00	0.03	0.00	6.02
OCSA 27 *	04-1729	100.49	0.00	0.00	0.45	0.00	100.94
OCSA 36 *	04-1739	278.15	0.00	0.00	1.25	0.00	279.40
OCSA 38 *	04-1742	227.62	0.00	0.00	1.02	0.00	228.64
OCSA 43 *	04-1747	94.37	0.00	0.00	0.42	0.00	94.79
OCSA 47 *	04-1752	33.99	0.00	0.00	0.15	0.00	34.14
OCSA 51 *	04-1756	126.49	0.00	0.00	0.57	0.00	127.06
OCSA 59 *	04-1765	14.55	0.00	0.00	0.07	0.00	14.62
OCSA 60 *	04-1766	21.31	0.00	0.00	0.10	0.00	21.41
OCSA 62 *	04-1768	14.10	0.00	0.00	0.06	0.00	14.16
OCSA 69 *	04-1776	305.90	0.00	0.00	1.37	0.00	307.27
OCSA 70 *	04-1777	146.32	0.00	0.00	0.66	0.00	146.98
OCSA 80 *	04-1788	126.56	0.00	0.00	0.57	0.00	127.13
OCSA 84 *	04-1793	3.03	0.00	0.00	0.01	0.00	3.04
*** PAGE TOTALS:		1625.04	0.00	0.00	7.30	0.00	1632.34

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	85.49	0.00	0.00	0.38	0.00	85.87
OCSA 87 *	04-1796	39.14	0.00	0.00	0.18	0.00	39.32
OCSA 89 *	04-1799	17.32	0.00	0.00	0.08	0.00	17.40
OCSA 91 *	04-1802	40.43	0.00	0.00	0.18	0.00	40.61
OCSA 92 *	04-1803	0.71	0.00	0.00	0.00	0.00	0.71
OCSA 94 *	04-1805	8.95	0.00	0.00	0.04	0.00	8.99
OCSA 97 *	04-1808	28.00	0.00	0.00	0.13	0.00	28.13
OCSA 103 *	04-1815	10.04	0.00	0.00	0.04	0.00	10.08
OCSA 104 *	04-1816	178.31	0.00	0.00	0.80	0.00	179.11
OCSA 105 *	04-1817	99.26	0.00	0.00	0.44	0.00	99.70
OCSA 108 *	04-1820	67.66	0.00	0.00	0.30	0.00	67.96
OCSA 113 *	04-1825	7.08	0.00	0.00	0.03	0.00	7.11
OCSA 125 *	04-1837	14.36	0.00	0.00	0.06	0.00	14.42
OCSA 126 *	04-1838	356.95	0.00	0.00	1.60	0.00	358.55
***** GRAND TOTALS		2578.74	0.00	0.00	11.56	0.00	2590.30
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					2,590.30

1PRPCD236 0000000001 S12

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

0 01/11/2016

OTO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	430	0.07	I	04-1765	430	0.07	I	04-1805	430	0.04
TOTAL		0.07	I	TOTAL		0.07	I	TOTAL		0.04
04-1714	430	0.05	I	04-1766	430	0.10	I	04-1808	430	0.13
TOTAL		0.05	I	TOTAL		0.10	I	TOTAL		0.13
04-1716	430	0.21	I	04-1768	430	0.06	I	04-1815	430	0.04

TOTAL		0.21	I	TOTAL		0.06	I	TOTAL		0.04
04-1723	430	0.24	I	04-1776	430	1.37	I	04-1816	430	0.80
		-----	I			-----	I			-----
TOTAL		0.24	I	TOTAL		1.37	I	TOTAL		0.80
04-1724	430	0.03	I	04-1777	430	0.66	I	04-1817	430	0.44
		-----	I			-----	I			-----
TOTAL		0.03	I	TOTAL		0.66	I	TOTAL		0.44
04-1729	430	0.45	I	04-1788	430	0.57	I	04-1820	430	0.30
		-----	I			-----	I			-----
TOTAL		0.45	I	TOTAL		0.57	I	TOTAL		0.30
04-1739	430	1.25	I	04-1793	430	0.01	I	04-1825	430	0.03
		-----	I			-----	I			-----
TOTAL		1.25	I	TOTAL		0.01	I	TOTAL		0.03
04-1742	430	1.02	I	04-1794	430	0.38	I	04-1837	430	0.06
		-----	I			-----	I			-----
TOTAL		1.02	I	TOTAL		0.38	I	TOTAL		0.06
04-1747	430	0.42	I	04-1796	430	0.18	I	04-1838	430	1.60
		-----	I			-----	I			-----
TOTAL		0.42	I	TOTAL		0.18	I	TOTAL		1.60
04-1752	430	0.15	I	04-1799	430	0.08	I			
		-----	I			-----	I			
TOTAL		0.15	I	TOTAL		0.08	I			
04-1756	430	0.57	I	04-1802	430	0.18	I			
		-----	I			-----	I			
TOTAL		0.57	I	TOTAL		0.18	I			

1PRPCD236 000000001 S12
 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 JULY-DEC 2015 S12016011
 01/11/2016

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0
01/12/2016

-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 Y07-Y12 FY 2015-16							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	16.73	0.00	0.00	0.00	0.00	16.73		
OCSA 13 *	04-1714	14.54	0.00	0.00	0.00	0.00	14.54		
OCSA 15 *	04-1716	51.87	0.00	0.00	0.00	0.00	51.87		
OCSA 21 *	04-1723	59.83	0.00	0.00	0.00	0.00	59.83		
OCSA 22 *	04-1724	7.16	0.00	0.00	0.00	0.00	7.16		
OCSA 27 *	04-1729	112.65	0.00	0.00	0.00	0.00	112.65		
OCSA 36 *	04-1739	321.58	0.00	0.00	0.00	0.00	321.58		
OCSA 38 *	04-1742	271.61	0.00	0.00	0.00	0.00	271.61		
OCSA 43 *	04-1747	105.34	0.00	0.00	0.00	0.00	105.34		
OCSA 47 *	04-1752	37.26	0.00	0.00	0.00	0.00	37.26		
OCSA 51 *	04-1756	151.29	0.00	0.00	0.00	0.00	151.29		
OCSA 59 *	04-1765	13.66	0.00	0.00	0.00	0.00	13.66		
OCSA 60 *	04-1766	24.33	0.00	0.00	0.00	0.00	24.33		
OCSA 62 *	04-1768	16.88	0.00	0.00	0.00	0.00	16.88		
OCSA 69 *	04-1776	344.67	0.00	0.00	0.00	0.00	344.67		
OCSA 70 *	04-1777	175.18	0.00	0.00	0.00	0.00	175.18		
OCSA 80 *	04-1788	151.73	0.00	0.00	0.00	0.00	151.73		
OCSA 84 *	04-1793	3.58	0.00	0.00	0.00	0.00	3.58		
*** PAGE TOTALS:		1879.89	0.00	0.00	0.00	0.00	1879.89		

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0
01/12/2016

-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 Y07-Y12 FY 2015-16							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 85 *	04-1794	101.40	0.00	0.00	0.00	0.00	101.40		
OCSA 87 *	04-1796	44.86	0.00	0.00	0.00	0.00	44.86		
OCSA 89 *	04-1799	20.75	0.00	0.00	0.00	0.00	20.75		
OCSA 91 *	04-1802	39.96	0.00	0.00	0.00	0.00	39.96		
OCSA 92 *	04-1803	0.88	0.00	0.00	0.00	0.00	0.88		
OCSA 94 *	04-1805	9.50	0.00	0.00	0.00	0.00	9.50		
OCSA 97 *	04-1808	33.68	0.00	0.00	0.00	0.00	33.68		
OCSA 103 *	04-1815	11.98	0.00	0.00	0.00	0.00	11.98		
OCSA 104 *	04-1816	203.89	0.00	0.00	0.00	0.00	203.89		
OCSA 105 *	04-1817	114.18	0.00	0.00	0.00	0.00	114.18		
OCSA 108 *	04-1820	77.07	0.00	0.00	0.00	0.00	77.07		
OCSA 113 *	04-1825	7.89	0.00	0.00	0.00	0.00	7.89		
OCSA 125 *	04-1837	17.17	0.00	0.00	0.00	0.00	17.17		
OCSA 126 *	04-1838	402.45	0.00	0.00	0.00	0.00	402.45		
***** GRAND TOTALS		2965.55	0.00	0.00	0.00	0.00	2965.55		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					2,965.55		

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0 01/12/2016

-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 Z07-Z12 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	1.16	0.00	0.00	1.16		
OCSA 13 *	04-1714	0.00	0.00	1.01	0.00	0.00	1.01		
OCSA 15 *	04-1716	0.00	0.00	3.59	0.00	0.00	3.59		
OCSA 21 *	04-1723	0.00	0.00	4.14	0.00	0.00	4.14		
OCSA 22 *	04-1724	0.00	0.00	0.50	0.00	0.00	0.50		
OCSA 27 *	04-1729	0.00	0.00	7.80	0.00	0.00	7.80		
OCSA 36 *	04-1739	0.00	0.00	22.27	0.00	0.00	22.27		
OCSA 38 *	04-1742	0.00	0.00	18.81	0.00	0.00	18.81		
OCSA 43 *	04-1747	0.00	0.00	7.30	0.00	0.00	7.30		
OCSA 47 *	04-1752	0.00	0.00	2.58	0.00	0.00	2.58		
OCSA 51 *	04-1756	0.00	0.00	10.48	0.00	0.00	10.48		
OCSA 59 *	04-1765	0.00	0.00	0.95	0.00	0.00	0.95		
OCSA 60 *	04-1766	0.00	0.00	1.68	0.00	0.00	1.68		
OCSA 62 *	04-1768	0.00	0.00	1.17	0.00	0.00	1.17		
OCSA 69 *	04-1776	0.00	0.00	23.87	0.00	0.00	23.87		
OCSA 70 *	04-1777	0.00	0.00	12.13	0.00	0.00	12.13		
OCSA 80 *	04-1788	0.00	0.00	10.51	0.00	0.00	10.51		
OCSA 84 *	04-1793	0.00	0.00	0.25	0.00	0.00	0.25		
*** PAGE TOTALS:		0.00	0.00	130.20	0.00	0.00	130.20		

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0 01/12/2016

-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 Z07-Z12 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	7.02	0.00	0.00	7.02		
OCSA 87 *	04-1796	0.00	0.00	3.11	0.00	0.00	3.11		
OCSA 89 *	04-1799	0.00	0.00	1.44	0.00	0.00	1.44		
OCSA 91 *	04-1802	0.00	0.00	2.77	0.00	0.00	2.77		
OCSA 92 *	04-1803	0.00	0.00	0.06	0.00	0.00	0.06		
OCSA 94 *	04-1805	0.00	0.00	0.66	0.00	0.00	0.66		
OCSA 97 *	04-1808	0.00	0.00	2.33	0.00	0.00	2.33		
OCSA 103 *	04-1815	0.00	0.00	0.83	0.00	0.00	0.83		
OCSA 104 *	04-1816	0.00	0.00	14.12	0.00	0.00	14.12		
OCSA 105 *	04-1817	0.00	0.00	7.91	0.00	0.00	7.91		
OCSA 108 *	04-1820	0.00	0.00	5.34	0.00	0.00	5.34		
OCSA 113 *	04-1825	0.00	0.00	0.55	0.00	0.00	0.55		
OCSA 125 *	04-1837	0.00	0.00	1.19	0.00	0.00	1.19		
OCSA 126 *	04-1838	0.00	0.00	27.87	0.00	0.00	27.87		
***** GRAND TOTALS		0.00	0.00	205.40	0.00	0.00	205.40		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						205.40	

1PRPCD236 000000002 S12

0000000002_S12_201601111620.TXT

PAGE 2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011
01/11/2016

0
0
0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0
0
-TO: 0000000002 - TLMA

01/12/2016

. 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 Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	55.89	0.00	0.00	0.00	0.00	55.89
OCSA 52 *	04-1757	142.38	0.00	0.00	0.00	0.00	142.38
-	***** GRAND TOTALS	198.27	0.00	0.00	0.00	0.00	198.27
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					198.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000002 - TLMA

01/12/2016 . 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 Z07-Z12 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	3.87	0.00	0.00	3.87
OCSA 52 *	04-1757	0.00	0.00	9.86	0.00	0.00	9.86
-	***** GRAND TOTALS	0.00	0.00	13.73	0.00	0.00	13.73
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					13.73

01/11/2016

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

01/12/2016

0
0
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 14-15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	14388.09	901.47	0.00	0.00	0.00	15289.56
***** GRAND TOTALS		14388.09	901.47	0.00	0.00	0.00	15289.56
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							15,289.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL	01-1001	786770.65	0.00	0.00	3517.40	0.00	790288.05	
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	759343.46	0.00	0.00	0.00	759343.46	
CO FREE LIBRARY	01-1121	50230.17	0.00	0.00	225.00	0.00	50455.17	
CO STRUCTURE FIRE PROTECTION	01-1123	145304.51	0.00	0.00	650.87	0.00	145955.38	
OSUPERVISORIAL RD DIST 4	01-1134	2343.42	0.00	0.00	10.50	0.00	2353.92	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	17610.81	0.00	0.00	78.88	0.00	17689.69	
***** GRAND TOTALS		1002259.56	759343.46	0.00	4482.65	0.00	1766085.67	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						1,766,085.67

1PRPCD236 0000000004 S12

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

0 01/11/2016

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	3,524.21			
	510	-6.81			
TOTAL		3,517.40			
01-1121	430	225.00			
TOTAL		225.00			
01-1123	430	650.87			
TOTAL		650.87			
01-1134	430	10.50			
TOTAL		10.50			
04-1110	430	78.88			
TOTAL		78.88			

I
I
I
I

I
I
I
I

1PRPCD236 0000000004 S12

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011
0 01/11/2016

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0510 = ROUNDING DIFF VAR FY CY SUPPLE

I
I
I
I

I
I
I
I

1PRPCD236 0000000004 Y12

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2015-16 2016012
0 01/12/2016

OTO: 0000000004 APPORT-SB813 5PCT CHG SUMMARY

- LEGEND OF ADJUSTMENT CODES:

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

I
I
I
I
I

I
I
I
I
I

1PRPCD236 000000004 Z12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z07-Z12 FY 2015-16 2016012
01/12/2016

PAGE 2

0TO: 000000004 GENERAL
- LEGEND OF ADJUSTMENT CODES:
0544 = ROUNDING DIFF VAR FY PY SUPPLE

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

0
0

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 14-15

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	22335.18	3824.46	0.00	0.00	0.00	26159.64
***** GRAND TOTALS		22335.18	3824.46	0.00	0.00	0.00	26159.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							26,159.64

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 0000000570 - SUMMIT CEMETERY

01/12/2016

. 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 Y07-Y12 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	4170.87	0.00	0.00	0.00	0.00	4170.87
***** GRAND TOTALS		4170.87	0.00	0.00	0.00	0.00	4170.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,170.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-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 Z07-Z12 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	288.86	0.00	0.00	288.86
*****	GRAND TOTALS	0.00	0.00	288.86	0.00	0.00	288.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					288.86

01/11/2016

0
0
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	1988.82	0.00	0.00	0.00	0.00	1988.82
***** GRAND TOTALS		1988.82	0.00	0.00	0.00	0.00	1988.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,988.82

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16
 0 01/12/2016

-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 Z07-Z12 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	137.74	0.00	137.74
***** GRAND TOTALS			0.00	0.00	137.74	0.00	137.74
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				137.74

01/11/2016

0
0

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	2502.61	0.00	0.00	0.00	0.00	2502.61
***** GRAND TOTALS		2502.61	0.00	0.00	0.00	0.00	2502.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					2,502.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	0.00	0.00	173.32	0.00	0.00	173.32
***** GRAND TOTALS		0.00	0.00	173.32	0.00	0.00	173.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					173.32

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 0000000610 - MURRIETA CEMETARY 01/12/2016

. 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 Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	979.00	0.00	0.00	0.00	0.00	979.00
***** GRAND TOTALS		979.00	0.00	0.00	0.00	0.00	979.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					979.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000610 - MURRIETA CEMETARY

01/12/2016

. 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 Z07-Z12 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	67.80	0.00	0.00	67.80
***** GRAND TOTALS		0.00	0.00	67.80	0.00	0.00	67.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					67.80

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 0000000620 - PALM SPRINGS CEMETARY 01/12/2016

. 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 Y07-Y12 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	608.83	0.00	0.00	0.00	0.00	608.83
***** GRAND TOTALS		608.83	0.00	0.00	0.00	0.00	608.83
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					608.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000620 - PALM SPRINGS CEMETARY 01/12/2016

. 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 Z07-Z12 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	42.17	0.00	0.00	42.17
***** GRAND TOTALS		0.00	0.00	42.17	0.00	0.00	42.17
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					42.17

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 0000000630 - PALO VERDE CEMETARY

01/12/2016

. 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 Y07-Y12 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	283.45	0.00	0.00	0.00	0.00	283.45
***** GRAND TOTALS		283.45	0.00	0.00	0.00	0.00	283.45
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					283.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000630 - PALO VERDE CEMETARY

01/12/2016

. 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 Z07-Z12 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	19.63	0.00	19.63
*****	GRAND TOTALS		0.00	0.00	19.63	0.00	19.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					19.63

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 0000000640 - PERRIS VALLEY CEMETARY

01/12/2016

. 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 Y07-Y12 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	998.87	0.00	0.00	0.00	0.00	998.87
***** GRAND TOTALS		998.87	0.00	0.00	0.00	0.00	998.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					998.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000640 - PERRIS VALLEY CEMETARY 01/12/2016

. 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 Z07-Z12 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	69.18	0.00	0.00	69.18
***** GRAND TOTALS		0.00	0.00	69.18	0.00	0.00	69.18
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					69.18

01/11/2016

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 Y07-Y12 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 Y07-Y12 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	1067.54	0.00	0.00	0.00	0.00	1067.54
***** GRAND TOTALS		1067.54	0.00	0.00	0.00	0.00	1067.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,067.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	73.93	0.00	0.00	73.93
***** GRAND TOTALS		0.00	0.00	73.93	0.00	0.00	73.93
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					73.93

01/11/2016

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 Y07-Y12 FY 2015-16

0
0
-TO: 000000660 - TEMECULA CEMETERY

01/12/2016

. 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 Y07-Y12 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	2356.79	0.00	0.00	0.00	0.00	2356.79
***** GRAND TOTALS		2356.79	0.00	0.00	0.00	0.00	2356.79
*** TOTAL DISTRIBUTION FOR AGENCY:		000000660 - TEMECULA CEMETERY					2,356.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000660 - TEMECULA CEMETERY

01/12/2016

. 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 Z07-Z12 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	163.22	0.00	163.22
*****	GRAND TOTALS		0.00	0.00	163.22	0.00	163.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					

0
0
0TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	2394.49	0.00	0.00	0.00	0.00		2394.49
EDGEMONT CSD ILL 1	04-4126	41.57	0.00	0.00	0.00	0.00		41.57
***** GRAND TOTALS		2436.06	0.00	0.00	0.00	0.00		2436.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES								2,436.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	0.00	0.00	165.83	0.00	0.00	165.83	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	2.88	0.00	0.00	2.88	
***** GRAND TOTALS		0.00	0.00	168.71	0.00	0.00	168.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						168.71

01/11/2016

0
0

OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 TAX Y07-Y12 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	2992.58	0.00	0.00	0.00	0.00	2992.58
***** GRAND TOTALS		2992.58	0.00	0.00	0.00	0.00	2992.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					2,992.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	207.25	0.00	0.00	207.25
***** GRAND TOTALS		0.00	0.00	207.25	0.00	0.00	207.25
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					207.25

01/11/2016

0
0

OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0
0
-TO: 0000000770 - BEAUMONT LIBRARY

01/12/2016

. 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 Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4964.97	0.00	0.00	0.00	0.00	4964.97
***** GRAND TOTALS		4964.97	0.00	0.00	0.00	0.00	4964.97
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					4,964.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000770 - BEAUMONT LIBRARY

01/12/2016

. 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 Z07-Z12 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	343.85	0.00	0.00	343.85
***** GRAND TOTALS		0.00	0.00	343.85	0.00	0.00	343.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					343.85

01/11/2016

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	921.94	0.00	0.00	0.00	0.00	921.94
***** GRAND TOTALS		921.94	0.00	0.00	0.00	0.00	921.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							921.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	63.85	0.00	0.00	63.85
***** GRAND TOTALS		0.00	0.00	63.85	0.00	0.00	63.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					63.85

01/11/2016

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 Y07-Y12 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 Y07-Y12 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	2823.97	0.00	0.00	0.00	0.00	2823.97
***** GRAND TOTALS		2823.97	0.00	0.00	0.00	0.00	2823.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							2,823.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	195.58	0.00	0.00	195.58
***** GRAND TOTALS		0.00	0.00	195.58	0.00	0.00	195.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					195.58

01/11/2016

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 Y07-Y12 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 Y07-Y12 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	14682.02	0.00	0.00	0.00	0.00	14682.02
***** GRAND TOTALS		14682.02	0.00	0.00	0.00	0.00	14682.02
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							14,682.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	1016.81	0.00	0.00	1016.81
***** GRAND TOTALS		0.00	0.00	1016.81	0.00	0.00	1016.81
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					1,016.81

01/11/2016

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 Y07-Y12 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 Y07-Y12 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	5456.84	0.00	0.00	0.00	0.00	5456.84
***** GRAND TOTALS		5456.84	0.00	0.00	0.00	0.00	5456.84
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,456.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
01/12/2016

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 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	377.92	0.00	377.92
***** GRAND TOTALS			0.00	0.00	377.92	0.00	377.92
*** TOTAL DISTRIBUTION FOR AGENCY:		000000820 - BEAUMONT CHERRY VALLEY PARKS AND					377.92

01/11/2016

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 Y07-Y12 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 TAX Y07-Y12 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	10132.73	0.00	0.00	0.00	0.00	10132.73
***** GRAND TOTALS		10132.73	0.00	0.00	0.00	0.00	10132.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							10,132.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000000830 - DESERT RECREATION DISTRICT 01/12/2016

. 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 Z07-Z12 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	701.75	0.00	0.00	701.75
***** GRAND TOTALS		0.00	0.00	701.75	0.00	0.00	701.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					701.75

01/11/2016

0
0

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0
0
-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 Y07-Y12 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	922.74	0.00	0.00	0.00	0.00	922.74
***** GRAND TOTALS		922.74	0.00	0.00	0.00	0.00	922.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							922.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-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 PEN Z07-Z12 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	63.91	0.00	0.00	63.91
***** GRAND TOTALS			0.00	0.00	63.91	0.00	0.00	63.91
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK						63.91

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011
0 01/11/2016

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 Y07-Y12 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 TAX Y07-Y12 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	5309.05	0.00	0.00	0.00	0.00	5309.05
***** GRAND TOTALS		5309.05	0.00	0.00	0.00	0.00	5309.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							5,309.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 PEN Z07-Z12 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	367.68	0.00	0.00	367.68
***** GRAND TOTALS		0.00	0.00	367.68	0.00	0.00	367.68
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					367.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	12749.20	0.00	0.00	57.11	0.00	12806.31
0FLOOD CONTROL ZN 1	04-1361	27182.77	0.00	0.00	121.76	0.00	27304.53
0FLOOD CONTROL ZN 2	04-1362	48454.58	0.00	0.00	217.04	0.00	48671.62
0FLOOD CONTROL ZN 3	04-1363	6422.20	0.00	0.00	28.77	0.00	6450.97
0FLOOD CONTROL ZN 4	04-1364	48781.46	0.00	0.00	218.51	0.00	48999.97
0FLOOD CONTROL ZN 5	04-1365	10525.38	0.00	0.00	47.15	0.00	10572.53
0FLOOD CONTROL ZN 6	04-1366	14015.21	0.00	0.00	62.78	0.00	14077.99
0FLOOD CONTROL ZN 7	04-1367	16208.13	0.00	0.00	72.60	0.00	16280.73
***** GRAND TOTALS		184338.93	0.00	0.00	825.72	0.00	185164.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					185,164.65

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

0 01/11/2016

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	57.11						

TOTAL		57.11						
04-1361	430	121.76						

TOTAL		121.76						
04-1362	430	217.04						

TOTAL		217.04						
04-1363	430	28.77						

TOTAL		28.77						
04-1364	430	218.51						

TOTAL		218.51						
04-1365	430	47.15						

TOTAL		47.15						
04-1366	430	62.78						

TOTAL		62.78						
04-1367	430	72.60						

TOTAL		72.60						

I
I
I
I
I
I

I
I
I
I
I
I

1PRPCD236 0000026944 S12

0
0
0TO: 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 JULY-DEC 2015 S12016011
01/11/2016

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0

01/12/2016

-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 Y07-Y12 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	14435.54	0.00	0.00	0.00	0.00	14435.54
0FLOOD CONTROL ZN 1	04-1361	31249.42	0.00	0.00	0.00	0.00	31249.42
0FLOOD CONTROL ZN 2	04-1362	55288.63	0.00	0.00	0.00	0.00	55288.63
0FLOOD CONTROL ZN 3	04-1363	7342.80	0.00	0.00	0.00	0.00	7342.80
0FLOOD CONTROL ZN 4	04-1364	54486.49	0.00	0.00	0.00	0.00	54486.49
0FLOOD CONTROL ZN 5	04-1365	11688.12	0.00	0.00	0.00	0.00	11688.12
0FLOOD CONTROL ZN 6	04-1366	15807.85	0.00	0.00	0.00	0.00	15807.85
0FLOOD CONTROL ZN 7	04-1367	18306.52	0.00	0.00	0.00	0.00	18306.52
***** GRAND TOTALS		208605.37	0.00	0.00	0.00	0.00	208605.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					208,605.37

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0
0
-TO: 0000026944 - FLOOD CONTROL

01/12/2016

. 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 Z07-Z12 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	999.74	0.00	0.00	999.74
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	2164.20	0.00	0.00	2164.20
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	3829.05	0.00	0.00	3829.05
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	508.53	0.00	0.00	508.53
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	3773.50	0.00	0.00	3773.50
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	809.47	0.00	0.00	809.47
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	1094.78	0.00	0.00	1094.78
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	1267.83	0.00	0.00	1267.83
-	***** GRAND TOTALS	0.00	0.00	14447.10	0.00	0.00	14447.10
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					14,447.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

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	30.95	0.00	30.95
OALVORD UNIFIED SCHOOL	03-0501	103453.23	13900.24	0.00	461.67	0.00	117815.14
OBANNING UNIFIED SCHOOL	03-0801	23482.55	4190.84	0.00	104.79	0.00	27778.18
OBEAUMONT UNIFIED SCHOOL	03-1101	48611.87	17607.21	0.00	216.94	0.00	66436.02
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	100116.39	23890.67	0.00	446.78	0.00	124453.84
ODESERT SANDS UNIFIED SCHOOL	03-2001	151366.31	59226.48	0.00	675.49	0.00	211268.28
OLAKE ELSINORE UNIFIED	03-2301	117412.77	0.00	0.00	523.97	0.00	117936.74
OHEMET UNIFIED SCHOOL	03-3201	114612.19	23536.06	0.00	511.47	0.00	138659.72
OJURUPA UNIFIED SCHOOL	03-3601	103756.58	16751.27	0.00	463.03	0.00	120970.88
OMENIFEE SCHOOL	03-3901	58270.32	15437.71	0.00	260.04	0.00	73968.07
OMURRIETA UNIFIED	03-4501	122380.11	0.00	0.00	546.14	0.00	122926.25
OMURRIETA UNIFIED B&I	03-4520	0.00	31738.86	0.00	0.00	0.00	31738.86
ONUVIEW SCHOOL	03-4701	15422.10	256.57	0.00	68.82	0.00	15747.49
OPALM SPRINGS UNIFIED SCHOOL	03-5101	119639.14	0.00	0.00	533.90	0.00	120173.04
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	68862.81	0.00	0.00	0.00	68862.81
OPALO VERDE UNIFIED SCHOOL	03-5301	16857.60	543.50	0.00	75.23	0.00	17476.33
OPALO VERDE COMMUNITY COLLEGE	03-5401	3454.88	273.43	0.00	15.48	0.00	3743.79
OPERRIS SCHOOL	03-5701	30806.29	1802.02	0.00	137.49	0.00	32745.80
*** PAGE TOTALS:		1129642.33	278017.67	0.00	5072.19	0.00	1412732.19

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

0 01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIFIED SCHOOL	03-5801	225074.96	28988.65	0.00	1004.42	0.00	255068.03
OROMOLAND SCHOOL	03-6101	18715.62	0.00	0.00	83.52	0.00	18799.14
OSAN JACINTO UNIFIED SCHOOL	03-6301	56179.37	6150.50	0.00	250.71	0.00	62580.58
OTEMECULA UNIFIED	03-6501	160981.42	0.00	0.00	718.40	0.00	161699.82
OTEMECULA UNIFIED B&I	03-6520	0.00	29772.84	0.00	0.00	0.00	29772.84
OVAL VERDE UNIFIED	03-8001	103778.26	6937.98	0.00	463.12	0.00	111179.36
OPERRIS UNION HS	03-8601	54294.25	42016.90	0.00	242.29	0.00	96553.44
ODESERT COMMUNITY COLLEGE	03-9001	99827.75	31048.21	0.00	447.16	0.00	131323.12
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	136286.10	38678.66	0.00	610.47	0.00	175575.23
OMT SAN JACINTO JR COLLEGE	03-9201	99186.08	37466.04	0.00	444.29	0.00	137096.41
OELSNORE AREA ELEM SCHOOL FUND	03-9830	92868.03	0.00	0.00	415.99	0.00	93284.02
OPERRIS AREA ELEM SCHOOL FUND	03-9831	64176.95	0.00	0.00	287.47	0.00	64464.42
OPERRIS JR HIGH AREA FUND	03-9832	42722.77	0.00	0.00	191.37	0.00	42914.14
ORIVERSIDE CO OFC OF EDUCATION	03-9896	247796.14	0.00	0.00	1109.96	0.00	248906.10
***** GRAND TOTALS		2531530.03	499077.45	0.00	11341.36	0.00	3041948.84
*** TOTAL DISTRIBUTION FOR AGENCY:							3,041,948.84

1PRPCD236 0000026945 S12 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

0 01/11/2016

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	30.95	I	03-4701	430	68.82	I	03-9001	430	447.16
TOTAL		30.95	I	TOTAL		68.82	I	TOTAL		447.16
03-0501	430	461.67	I	03-5101	430	533.90	I	03-9101	430	610.47
TOTAL		461.67	I	TOTAL		533.90	I	TOTAL		610.47
03-0801	430	104.79	I	03-5301	430	75.23	I	03-9201	430	444.29

TOTAL		104.79	I	TOTAL		75.23	I	TOTAL		444.29
03-1101	430	216.94	I	03-5401	430	15.48	I	03-9830	430	415.99
		-----	I			-----	I			-----
TOTAL		216.94	I	TOTAL		15.48	I	TOTAL		415.99
03-1601	430	446.78	I	03-5701	430	137.49	I	03-9831	430	287.47
		-----	I			-----	I			-----
TOTAL		446.78	I	TOTAL		137.49	I	TOTAL		287.47
03-2001	430	675.49	I	03-5801	430	1,004.42	I	03-9832	430	191.37
		-----	I			-----	I			-----
TOTAL		675.49	I	TOTAL		1,004.42	I	TOTAL		191.37
03-2301	430	523.97	I	03-6101	430	83.52	I	03-9896	430	1,109.96
		-----	I			-----	I			-----
TOTAL		523.97	I	TOTAL		83.52	I	TOTAL		1,109.96
03-3201	430	511.47	I	03-6301	430	250.71	I			
		-----	I			-----	I			
TOTAL		511.47	I	TOTAL		250.71	I			
03-3601	430	463.03	I	03-6501	430	718.40	I			
		-----	I			-----	I			
TOTAL		463.03	I	TOTAL		718.40	I			
03-3901	430	260.04	I	03-8001	430	463.12	I			
		-----	I			-----	I			
TOTAL		260.04	I	TOTAL		463.12	I			
03-4501	430	546.14	I	03-8601	430	242.29	I			
		-----	I			-----	I			
TOTAL		546.14	I	TOTAL		242.29	I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD236 0000026945 S12

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011
 01/11/2016

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 Y07-Y12 FY 2015-16

0 01/12/2016

-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 Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QALVORD UNIFIED SCHOOL	03-0501	118129.10	15377.23	0.00	275.15	0.00	133781.48
QBANNING UNIFIED SCHOOL	03-0801	26438.07	2246.08	0.00	61.22	0.00	28745.37
QBEAUMONT UNIFIED SCHOOL	03-1101	53949.69	19492.56	0.00	121.95	0.00	73564.20
QCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	112687.22	68655.55	0.00	260.24	0.00	181603.01
QDESERT SANDS UNIFIED SCHOOL	03-2001	172091.13	46873.10	0.00	416.10	0.00	219380.33
QLAKE ELSINORE UNIFIED	03-2301	133856.21	0.00	0.00	307.67	0.00	134163.88
QHOMET UNIFIED SCHOOL	03-3201	130296.16	26973.02	0.00	305.86	0.00	157575.04
QJURUPA UNIFIED SCHOOL	03-3601	118394.40	6253.47	0.00	277.55	0.00	124925.42
QMENIFEE SCHOOL	03-3901	64130.03	17719.94	0.00	139.32	0.00	81989.29
QMURRIETA UNIFIED	03-4501	139335.07	0.00	0.00	321.27	0.00	139656.34
QMURRIETA UNIFIED B&I	03-4520	0.00	46873.64	0.00	0.00	0.00	46873.64
QNUVIEW SCHOOL	03-4701	17411.48	356.89	0.00	38.14	0.00	17806.51
QPALM SPRINGS UNIFIED SCHOOL	03-5101	136941.16	0.00	0.00	330.22	0.00	137271.38
QPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	70606.54	0.00	0.00	0.00	70606.54
QPALO VERDE UNIFIED SCHOOL	03-5301	19719.02	502.80	0.00	47.49	0.00	20269.31
QPALO VERDE COMMUNITY COLLEGE	03-5401	4069.47	0.00	0.00	0.00	0.00	4069.47
QPERRIS SCHOOL	03-5701	35242.52	2176.94	0.00	82.27	0.00	37501.73
QRIVERSIDE UNIFIED SCHOOL	03-5801	256038.92	20503.18	0.00	878.17	0.00	277420.27
-	*** PAGE TOTALS:	1538729.65	344610.94	0.00	3862.62	0.00	1887203.21

1RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

0 01/12/2016

-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 Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	20774.08	0.00	0.00	45.74	0.00	20819.82
OSAN JACINTO UNIFIED SCHOOL	03-6301	61896.53	8898.59	0.00	139.26	0.00	70934.38
OTEMECULA UNIFIED	03-6501	183511.63	0.00	0.00	425.82	0.00	183937.45
OTEMECULA UNIFIED B&I	03-6520	0.00	31690.05	0.00	0.00	0.00	31690.05
OVAL VERDE UNIFIED	03-8001	118314.19	34833.55	0.00	273.23	0.00	153420.97
OPERRIS UNION HS	03-8601	61699.10	48687.34	0.00	145.09	0.00	110531.53
ODESERT COMMUNITY COLLEGE	03-9001	114017.07	38154.91	0.00	0.00	0.00	152171.98
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	155203.95	38760.59	0.00	103.16	0.00	194067.70
OMT SAN JACINTO JR COLLEGE	03-9201	111658.31	0.00	0.00	0.00	0.00	111658.31
OELSNORE AREA ELEM SCHOOL FUND	03-9830	105208.01	0.00	0.00	0.00	0.00	105208.01
OPERRIS AREA ELEM SCHOOL FUND	03-9831	70449.59	0.00	0.00	0.00	0.00	70449.59
OPERRIS JR HIGH AREA FUND	03-9832	46898.45	0.00	0.00	0.00	0.00	46898.45
ORIVERSIDE CO OFC OF EDUCATION	03-9896	280940.22	0.00	0.00	0.00	0.00	280940.22
-	***** GRAND TOTALS	2869300.78	545635.97	0.00	4994.92	0.00	3419931.67
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					3,419,931.67

1PRPCD236 0000026945 Y12

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2015-16 2016012

0 01/12/2016

OTO: 0000026945

RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0501	379	275.15	I	03-5101	379	330.22	I			
		-----	I			-----	I			
TOTAL		275.15	I	TOTAL		330.22	I			
		-----	I			-----	I			
03-0801	379	61.22	I	03-5301	379	47.49	I			
		-----	I			-----	I			
TOTAL		61.22	I	TOTAL		47.49	I			
		-----	I			-----	I			
03-1101	379	121.95	I	03-5701	379	82.27	I			
		-----	I			-----	I			
TOTAL		121.95	I	TOTAL		82.27	I			

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0 01/12/2016

-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 Z07-Z12 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	8181.11	1310.17	0.00	0.00	0.00	9491.28	
0BANNING UNIFIED SCHOOL	03-0801	1830.98	165.86	0.00	0.00	0.00	1996.84	
0BEAUMONT UNIFIED SCHOOL	03-1101	3736.32	2646.94	0.00	0.00	0.00	6383.26	
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	7804.23	2109.33	0.00	0.00	0.00	9913.56	
0DESERT SANDS UNIFIED SCHOOL	03-2001	11918.29	2194.31	0.00	0.00	0.00	14112.60	
0LAKE ELSINORE UNIFIED	03-2301	9270.30	0.00	0.00	0.00	0.00	9270.30	
0HEMET UNIFIED SCHOOL	03-3201	9023.75	2639.43	0.00	0.00	0.00	11663.18	
0JURUPA UNIFIED SCHOOL	03-3601	8199.48	308.66	0.00	0.00	0.00	8508.14	
0MENIFEE SCHOOL	03-3901	4441.37	1229.96	0.00	0.00	0.00	5671.33	
0MURRIETA UNIFIED	03-4501	9649.75	0.00	0.00	0.00	0.00	9649.75	
0MURRIETA UNIFIED B&I	03-4520	0.00	8742.50	0.00	0.00	0.00	8742.50	
0NUVIEW SCHOOL	03-4701	1205.84	51.42	0.00	0.00	0.00	1257.26	
0PALM SPRINGS UNIFIED SCHOOL	03-5101	9483.95	0.00	0.00	0.00	0.00	9483.95	
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4341.22	0.00	0.00	0.00	4341.22	
0PALO VERDE UNIFIED SCHOOL	03-5301	1365.65	21.96	0.00	0.00	0.00	1387.61	
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	281.83	0.00	0.00	281.83	
0PERRIS SCHOOL	03-5701	2440.74	196.97	0.00	0.00	0.00	2637.71	
0RIVERSIDE UNIFIED SCHOOL	03-5801	17732.15	2006.93	0.00	0.00	0.00	19739.08	
-	*** PAGE TOTALS:	106283.91	27965.66	281.83	0.00	0.00	134531.40	

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

0 01/12/2016

-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 Z07-Z12 FY 2015-16						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ROMOLAND SCHOOL	03-6101	1438.72	0.00	0.00	0.00	0.00	1438.72	
0SAN JACINTO UNIFIED SCHOOL	03-6301	4286.68	832.56	0.00	0.00	0.00	5119.24	
0TEMECULA UNIFIED	03-6501	12709.22	0.00	0.00	0.00	0.00	12709.22	
0TEMECULA UNIFIED B&I	03-6520	0.00	1743.50	0.00	0.00	0.00	1743.50	
0VAL VERDE UNIFIED	03-8001	8193.93	1111.02	0.00	0.00	0.00	9304.95	
0PERRIS UNION HS	03-8601	4273.01	3476.18	0.00	0.00	0.00	7749.19	
0DESERT COMMUNITY COLLEGE	03-9001	0.00	1846.32	7896.33	0.00	0.00	9742.65	
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	2640.36	10748.76	0.00	0.00	13389.12	
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	7732.98	0.00	0.00	7732.98	
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	7286.26	0.00	0.00	7286.26	
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	4879.04	0.00	0.00	4879.04	
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	3247.99	0.00	0.00	3247.99	
0RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.07	0.00	19456.71	0.00	0.00	19456.64	
-	***** GRAND TOTALS	137185.40	39615.60	61529.90	0.00	0.00	238330.90	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					238,330.90	