

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

0
04/06/2016

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	372.34	0.00	0.00	0.00	-0.93	371.41
OCSA 13 *	04-1714	307.30	0.00	0.00	0.00	-0.77	306.53
OCSA 15 *	04-1716	1182.08	0.00	0.00	0.00	-2.96	1179.12
OCSA 21 *	04-1723	1325.16	0.00	0.00	0.00	-3.31	1321.85
OCSA 22 *	04-1724	151.21	0.00	0.00	0.00	-0.38	150.83
OCSA 27 *	04-1729	2538.14	0.00	0.00	0.00	-6.35	2531.79
OCSA 36 *	04-1739	7025.83	0.00	0.00	0.00	-17.56	7008.27
OCSA 38 *	04-1742	5749.44	0.00	0.00	0.00	-14.37	5735.07
OCSA 43 *	04-1747	2383.67	0.00	0.00	0.00	-5.96	2377.71
OCSA 47 *	04-1752	858.51	0.00	0.00	0.00	-2.15	856.36
OCSA 51 *	04-1756	3195.03	0.00	0.00	0.00	-7.99	3187.04
OCSA 59 *	04-1765	367.47	0.00	0.00	0.00	-0.92	366.55
OCSA 60 *	04-1766	538.19	0.00	0.00	0.00	-1.35	536.84
OCSA 62 *	04-1768	356.08	0.00	0.00	0.00	-0.89	355.19
OCSA 69 *	04-1776	7726.63	0.00	0.00	0.00	-19.32	7707.31
OCSA 70 *	04-1777	3695.83	0.00	0.00	0.00	-9.24	3686.59
OCSA 80 *	04-1788	3196.66	0.00	0.00	0.00	-7.99	3188.67
OCSA 84 *	04-1793	76.42	0.00	0.00	0.00	-0.19	76.23
*** PAGE TOTALS:		41045.99	0.00	0.00	0.00	-102.63	40943.36

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PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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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	2159.29	0.00	0.00	0.00	-5.40	2153.89
OCSA 87 *	04-1796	988.59	0.00	0.00	0.00	-2.47	986.12
OCSA 89 *	04-1799	437.38	0.00	0.00	0.00	-1.09	436.29
OCSA 91 *	04-1802	1021.11	0.00	0.00	0.00	-2.55	1018.56
OCSA 92 *	04-1803	17.88	0.00	0.00	0.00	-0.04	17.84
OCSA 94 *	04-1805	226.01	0.00	0.00	0.00	-0.57	225.44
OCSA 97 *	04-1808	707.29	0.00	0.00	0.00	-1.77	705.52
OCSA 103 *	04-1815	253.65	0.00	0.00	0.00	-0.63	253.02
OCSA 104 *	04-1816	4503.94	0.00	0.00	0.00	-11.26	4492.68
OCSA 105 *	04-1817	2507.25	0.00	0.00	0.00	-6.27	2500.98
OCSA 108 *	04-1820	1708.89	0.00	0.00	0.00	-4.27	1704.62
OCSA 113 *	04-1825	178.85	0.00	0.00	0.00	-0.45	178.40
OCSA 125 *	04-1837	362.59	0.00	0.00	0.00	-0.91	361.68
OCSA 126 *	04-1838	9016.02	0.00	0.00	0.00	-22.54	8993.48
***** GRAND TOTALS		65134.73	0.00	0.00	0.00	-162.85	64971.88
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					64,971.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000002 - TLMA

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	1265.00	0.00	0.00	0.00	-3.16	1261.84
OCSA 52 *	04-1757	3175.52	0.00	0.00	0.00	-7.94	3167.58
***** GRAND TOTALS		4440.52	0.00	0.00	0.00	-11.10	4429.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							4,429.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2367883.77	1212903.44	0.00	0.00	0.00	3580787.21
***** GRAND TOTALS		2367883.77	1212903.44	0.00	0.00	0.00	3580787.21
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							3,580,787.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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04/06/2016

-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	19872865.76	0.00	0.00	0.00	0.00	19872865.76
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	85963.71	85963.71
CO FREE LIBRARY	01-1121	1268752.71	0.00	0.00	0.00	-3171.88	1265580.83
CO STRUCTURE FIRE PROTECTION	01-1123	3670214.48	0.00	0.00	0.00	-9175.54	3661038.94
SUPERVISORIAL RD DIST 4	01-1134	59191.97	0.00	0.00	0.00	-147.98	59043.99
ORIV CO REGIONAL PARK & OPEN SP	04-1110	444827.57	0.00	0.00	0.00	-1112.07	443715.50
***** GRAND TOTALS		25315852.49	0.00	0.00	0.00	72356.24	25388208.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					25,388,208.73

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)
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-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: FY15-16 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	9587901.20	2525559.78	0.00	0.00	0.00		12113460.98
***** GRAND TOTALS		9587901.20	2525559.78	0.00	0.00	0.00		12113460.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								12,113,460.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000570 - SUMMIT CEMETERY

04/06/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	94646.34	0.00	0.00	0.00	-236.62	94409.72
***** GRAND TOTALS		94646.34	0.00	0.00	0.00	-236.62	94409.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							94,409.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	43972.85	0.00	0.00	0.00	-109.93	43862.92
***** GRAND TOTALS		43972.85	0.00	0.00	0.00	-109.93	43862.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							43,862.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	55419.71	0.00	0.00	0.00	-138.55	55281.16
***** GRAND TOTALS		55419.71	0.00	0.00	0.00	-138.55	55281.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							55,281.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000610 - MURRIETA CEMETARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	21677.49	0.00	0.00	0.00	-54.19	21623.30
***** GRAND TOTALS		21677.49	0.00	0.00	0.00	-54.19	21623.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							21,623.30

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-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	13469.57	0.00	0.00	0.00	-33.67	13435.90
***** GRAND TOTALS		13469.57	0.00	0.00	0.00	-33.67	13435.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							13,435.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000630 - PALO VERDE CEMETARY 04/06/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	6077.89	0.00	0.00	0.00	-15.19	6062.70
***** GRAND TOTALS		6077.89	0.00	0.00	0.00	-15.19	6062.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							6,062.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	22706.73	0.00	0.00	0.00	-56.77	22649.96
***** GRAND TOTALS		22706.73	0.00	0.00	0.00	-56.77	22649.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							22,649.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	23916.45	0.00	0.00	0.00	-59.79	23856.66
***** GRAND TOTALS		23916.45	0.00	0.00	0.00	-59.79	23856.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							23,856.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000660 - TEMECULA CEMETERY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	52731.97	0.00	0.00	0.00	-131.83	52600.14
***** GRAND TOTALS		52731.97	0.00	0.00	0.00	-131.83	52600.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							52,600.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	51419.81	0.00	0.00	0.00	-128.55	51291.26
EDGEMONT CSD ILL 1	04-4126	923.55	0.00	0.00	0.00	-2.31	921.24
***** GRAND TOTALS		52343.36	0.00	0.00	0.00	-130.86	52212.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							52,212.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	71329.87	0.00	0.00	0.00	-178.32	71151.55
***** GRAND TOTALS		71329.87	0.00	0.00	0.00	-178.32	71151.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							71,151.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000770 - BEAUMONT LIBRARY

04/06/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	109106.13	0.00	0.00	0.00	-272.77	108833.36
***** GRAND TOTALS		109106.13	0.00	0.00	0.00	-272.77	108833.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							108,833.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	19768.59	0.00	0.00	0.00	-49.42	19719.17
***** GRAND TOTALS		19768.59	0.00	0.00	0.00	-49.42	19719.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							19,719.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
JURUPA AREA REC & PK	04-4621	61632.56	0.00	0.00	0.00	-154.08		61478.48
***** GRAND TOTALS		61632.56	0.00	0.00	0.00	-154.08		61478.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	324448.56	0.00	0.00	0.00	-811.12	323637.44
***** GRAND TOTALS		324448.56	0.00	0.00	0.00	-811.12	323637.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	126655.27	0.00	0.00	0.00	-316.64	126338.63
***** GRAND TOTALS		126655.27	0.00	0.00	0.00	-316.64	126338.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							126,338.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	223703.18	0.00	0.00	0.00	-559.26	223143.92
***** GRAND TOTALS		223703.18	0.00	0.00	0.00	-559.26	223143.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							223,143.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	20576.70	0.00	0.00	0.00	-51.44	20525.26
***** GRAND TOTALS		20576.70	0.00	0.00	0.00	-51.44	20525.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							20,525.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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04/06/2016

-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	118969.29	0.00	0.00	0.00	-297.42	118671.87
***** GRAND TOTALS		118969.29	0.00	0.00	0.00	-297.42	118671.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							118,671.87

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

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-TO: 0000026944 - FLOOD CONTROL

04/06/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	322029.11	0.00	0.00	0.00	-805.07	321224.04
OFLOOD CONTROL ZN 1	04-1361	686603.46	0.00	0.00	0.00	-1716.51	684886.95
OFLOOD CONTROL ZN 2	04-1362	1223903.45	0.00	0.00	0.00	-3059.76	1220843.69
OFLOOD CONTROL ZN 3	04-1363	162216.96	0.00	0.00	0.00	-405.54	161811.42
OFLOOD CONTROL ZN 4	04-1364	1232160.15	0.00	0.00	0.00	-3080.40	1229079.75
OFLOOD CONTROL ZN 5	04-1365	265858.19	0.00	0.00	0.00	-664.65	265193.54
OFLOOD CONTROL ZN 6	04-1366	354007.14	0.00	0.00	0.00	-885.02	353122.12
OFLOOD CONTROL ZN 7	04-1367	409397.59	0.00	0.00	0.00	-1023.49	408374.10
***** GRAND TOTALS		4656176.05	0.00	0.00	0.00	-11640.44	4644535.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					4,644,535.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

0 04/06/2016

-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	174519.08	0.00	0.00	0.00	0.00	174519.08
OALVORD UNIFIED SCHOOL	03-0501	1990735.75	1071451.97	0.00	0.00	0.00	3062187.72
OBANNING UNIFIED SCHOOL	03-0801	658927.75	253127.28	0.00	0.00	0.00	912055.03
OBEAUMONT UNIFIED SCHOOL	03-1101	1476565.24	319126.12	0.00	0.00	0.00	1795691.36
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1858275.75	1099849.30	0.00	0.00	0.00	2958125.05
ODESERT SANDS UNIFIED SCHOOL	03-2001	5481611.76	3877926.31	0.00	0.00	0.00	9359538.07
ODESERT CENTER UNIFIED SCHOOL	03-2201	103449.37	0.00	0.00	0.00	0.00	103449.37
OLAKE ELSINORE UNIFIED	03-2301	2546061.30	0.00	0.00	0.00	0.00	2546061.30
OHOMET UNIFIED SCHOOL	03-3201	2573964.64	1237054.77	0.00	0.00	0.00	3811019.41
OJURUPA UNIFIED SCHOOL	03-3601	1671004.14	828556.16	0.00	0.00	0.00	2499560.30
OMENIFEE SCHOOL	03-3901	251396.78	239896.76	0.00	0.00	0.00	491293.54
OMURRIETA UNIFIED	03-4501	3927720.05	0.00	0.00	0.00	0.00	3927720.05
OMURRIETA UNIFIED B&I	03-4520	0.00	1725226.76	0.00	0.00	0.00	1725226.76
ONUVIEW SCHOOL	03-4701	76630.54	41925.39	0.00	0.00	0.00	118555.93
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3741689.06	0.00	0.00	0.00	0.00	3741689.06
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2243903.90	0.00	0.00	0.00	2243903.90
OPALO VERDE UNIFIED SCHOOL	03-5301	498993.66	72662.11	0.00	0.00	0.00	571655.77
OPALO VERDE COMMUNITY COLLEGE	03-5401	87266.04	36557.96	0.00	0.00	0.00	123824.00
-	*** PAGE TOTALS:	27118810.91	13047264.79	0.00	0.00	0.00	40166075.70

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

0 04/06/2016

-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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	101607.14	99374.75	0.00	0.00	0.00	200981.89
ORIVERSIDE UNIFIED SCHOOL	03-5801	6688151.44	899020.42	0.00	0.00	0.00	7587171.86
OROMOLAND SCHOOL	03-6101	60886.23	0.00	0.00	0.00	0.00	60886.23
OSAN JACINTO UNIFIED SCHOOL	03-6301	772098.82	287927.72	0.00	0.00	0.00	1060026.54
OTEMECULA UNIFIED	03-6501	5813897.52	0.00	0.00	0.00	0.00	5813897.52
OTEMECULA UNIFIED B&I	03-6520	0.00	526938.43	0.00	0.00	0.00	526938.43
OVAL VERDE UNIFIED	03-8001	1285485.61	448775.51	0.00	0.00	0.00	1734261.12
OPERRIS UNION HS	03-8601	2083603.28	828713.22	0.00	0.00	0.00	2912316.50
ODESERT COMMUNITY COLLEGE	03-9001	2521526.97	1439236.91	0.00	0.00	0.00	3960763.88
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3442420.34	1444270.74	0.00	0.00	0.00	4886691.08
OMT SAN JACINTO JR COLLEGE	03-9201	2505319.26	1026289.92	0.00	0.00	0.00	3531609.18
OELSINORE AREA ELEM SCHOOL FUND	03-9830	2345733.12	0.00	0.00	0.00	0.00	2345733.12
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1621031.45	0.00	0.00	0.00	0.00	1621031.45
OPERRIS JR HIGH AREA FUND	03-9832	1079125.07	0.00	0.00	0.00	0.00	1079125.07
ORIVERSIDE CO OFF OF EDUCATION	03-9896	6259029.15	0.00	0.00	0.00	0.00	6259029.15
-	***** GRAND TOTALS	63698726.31	20047812.41	0.00	0.00	0.00	83746538.72

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