

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
11/30/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1 . 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	7.13	0.00	0.00	0.00	-0.02	7.11
OCSA 13 *	04-1714	5.88	0.00	0.00	0.00	-0.01	5.87
OCSA 15 *	04-1716	22.64	0.00	0.00	0.00	-0.06	22.58
OCSA 21 *	04-1723	25.38	0.00	0.00	0.00	-0.06	25.32
OCSA 22 *	04-1724	2.89	0.00	0.00	0.00	-0.01	2.88
OCSA 27 *	04-1729	48.62	0.00	0.00	0.00	-0.12	48.50
OCSA 36 *	04-1739	134.59	0.00	0.00	0.00	-0.34	134.25
OCSA 38 *	04-1742	110.14	0.00	0.00	0.00	-0.28	109.86
OCSA 43 *	04-1747	45.66	0.00	0.00	0.00	-0.11	45.55
OCSA 47 *	04-1752	16.44	0.00	0.00	0.00	-0.04	16.40
OCSA 51 *	04-1756	61.20	0.00	0.00	0.00	-0.15	61.05
OCSA 59 *	04-1765	7.03	0.00	0.00	0.00	-0.02	7.01
OCSA 60 *	04-1766	10.31	0.00	0.00	0.00	-0.03	10.28
OCSA 62 *	04-1768	6.82	0.00	0.00	0.00	-0.02	6.80
OCSA 69 *	04-1776	148.02	0.00	0.00	0.00	-0.37	147.65
OCSA 70 *	04-1777	70.80	0.00	0.00	0.00	-0.18	70.62
OCSA 80 *	04-1788	61.23	0.00	0.00	0.00	-0.15	61.08
OCSA 84 *	04-1793	1.46	0.00	0.00	0.00	0.00	1.46
*** PAGE TOTALS:		786.24	0.00	0.00	0.00	-1.97	784.27

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
11/30/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1 . 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	41.36	0.00	0.00	0.00	-0.10	41.26
OCSA 87 *	04-1796	18.93	0.00	0.00	0.00	-0.05	18.88
OCSA 89 *	04-1799	8.37	0.00	0.00	0.00	-0.02	8.35
OCSA 91 *	04-1802	19.56	0.00	0.00	0.00	-0.05	19.51
OCSA 92 *	04-1803	0.34	0.00	0.00	0.00	0.00	0.34
OCSA 94 *	04-1805	4.32	0.00	0.00	0.00	-0.01	4.31
OCSA 97 *	04-1808	13.54	0.00	0.00	0.00	-0.03	13.51
OCSA 103 *	04-1815	4.85	0.00	0.00	0.00	-0.01	4.84
OCSA 104 *	04-1816	86.28	0.00	0.00	0.00	-0.22	86.06
OCSA 105 *	04-1817	48.03	0.00	0.00	0.00	-0.12	47.91
OCSA 108 *	04-1820	32.73	0.00	0.00	0.00	-0.08	32.65
OCSA 113 *	04-1825	3.42	0.00	0.00	0.00	-0.01	3.41
OCSA 125 *	04-1837	6.94	0.00	0.00	0.00	-0.02	6.92
OCSA 126 *	04-1838	172.72	0.00	0.00	0.00	-0.43	172.29
***** GRAND TOTALS		1247.63	0.00	0.00	0.00	-3.12	1244.51

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA

1,244.51

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000002 - 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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCSA 30 *	04-1733	24.23	0.00	0.00	0.00	-0.06	24.17		
OCSA 52 *	04-1757	60.83	0.00	0.00	0.00	-0.15	60.68		
***** GRAND TOTALS		85.06	0.00	0.00	0.00	-0.21	84.85		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA						84.85	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMORENO VALLEY UNIFIED SCHOOL	03-4201	45362.34	18583.13	0.00	0.00	0.00	63945.47	
***** GRAND TOTALS		45362.34	18583.13	0.00	0.00	0.00	63945.47	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							63,945.47	

1PRPCD236 0000000004 SH1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2015-2016 HOMEOWNERS 15% SH1 2015334
11/30/2015

0
0
OTO: 0000000004 GENERAL
- LEGEND OF ADJUSTMENT CODES:
0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CORONA NORCO UNIFIED SCHOOL	03-1701	183678.64	32285.85	0.00	0.00	0.00	215964.49	
***** GRAND TOTALS		183678.64	32285.85	0.00	0.00	0.00	215964.49	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							215,964.49	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000570 - SUMMIT CEMETERY

. 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	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1813.17	0.00	0.00	0.00	-4.53	1808.64
***** GRAND TOTALS		1813.17	0.00	0.00	0.00	-4.53	1808.64
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							1,808.64

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . 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	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	842.40	0.00	0.00	0.00	-2.11	840.29	
***** GRAND TOTALS		842.40	0.00	0.00	0.00	-2.11	840.29	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY						840.29

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000600 - ELSINORE VALLEY CEMETARY . 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	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	1061.69	0.00	0.00	0.00	-2.65	1059.04
***** GRAND TOTALS		1061.69	0.00	0.00	0.00	-2.65	1059.04
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							1,059.04

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000610 - MURRIETA CEMETARY

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

ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE	GENERAL DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETARY	04-4025	415.28	0.00	0.00	0.00	-1.04	414.24	
***** GRAND TOTALS		415.28	0.00	0.00	0.00	-1.04	414.24	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000610 - MURRIETA CEMETARY						414.24

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000620 - 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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OPALM SPRINGS PUBLIC CEMETERY	04-4031	258.04	0.00	0.00	0.00	-0.65	257.39		
***** GRAND TOTALS		258.04	0.00	0.00	0.00	-0.65	257.39		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000620 - PALM SPRINGS CEMETARY						257.39	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000630 - PALO VERDE CEMETARY . 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	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETARY	04-4035	116.43	0.00	0.00	0.00	-0.29	116.14	
***** GRAND TOTALS		116.43	0.00	0.00	0.00	-0.29	116.14	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000630 - PALO VERDE CEMETARY						116.14

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000640 - 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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OPERRIS VALLEY CEMETERY	04-4038	435.00	0.00	0.00	0.00	-1.09	433.91		
***** GRAND TOTALS		435.00	0.00	0.00	0.00	-1.09	433.91		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000640 - PERRIS VALLEY CEMETARY						433.91	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000650 - 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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN JACINTO VALLEY CEMETERY	04-4041	458.17	0.00	0.00	0.00	-1.15	457.02		
***** GRAND TOTALS		458.17	0.00	0.00	0.00	-1.15	457.02		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000650 - SAN JACINTO VALLEY CEMETARY						457.02	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OTEMECULA PUBLIC CEMETERY	04-4045	1010.20	0.00	0.00	0.00	-2.53	1007.67		
***** GRAND TOTALS		1010.20	0.00	0.00	0.00	-2.53	1007.67		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000660 - TEMECULA CEMETERY						1,007.67	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000680 - 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: 2015-2016 HOMEOWNERS 15% SH1								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	985.06	0.00	0.00	0.00	-2.46	982.60	
EDGEMONT CSD ILL 1	04-4126	17.69	0.00	0.00	0.00	-0.04	17.65	
***** GRAND TOTALS		1002.75	0.00	0.00	0.00	-2.50	1000.25	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES								1,000.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
BANNING LIBRARY DIST	04-4455	1366.49	0.00	0.00	0.00	-3.42	1363.07			
***** GRAND TOTALS		1366.49	0.00	0.00	0.00	-3.42	1363.07			
*** TOTAL DISTRIBUTION FOR AGENCY:		000000760 - BANNING SCHOOL DISTRICT LIBRARY						1,363.07		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000770 - BEAUMONT LIBRARY

. 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	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	2090.18	0.00	0.00	0.00	-5.23	2084.95
***** GRAND TOTALS		2090.18	0.00	0.00	0.00	-5.23	2084.95
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY							2,084.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
11/30/2015

-TO: 000000780 - PALO VERDE VALLEY LIBRARY . 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	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE VALLEY LIBRARY	04-4485							
		378.71	0.00	0.00	0.00	-0.95	377.76	
	*****	GRAND TOTALS	378.71	0.00	0.00	-0.95	377.76	
	*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							377.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 000000790 - 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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
JURUPA AREA REC & PK	04-4621	1180.71	0.00	0.00	0.00	-2.95	1177.76		
***** GRAND TOTALS		1180.71	0.00	0.00	0.00	-2.95	1177.76		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000790 - JURUPA AREA REC & PARK DST						1,177.76	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCV MOSQUITO & VECTOR CONTROL	04-4555	6215.56	0.00	0.00	0.00	-15.54	6200.02		
***** GRAND TOTALS		6215.56	0.00	0.00	0.00	-15.54	6200.02		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,200.02		

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	2426.37	0.00	0.00	0.00	-6.07	2420.30			
-	*****	GRAND TOTALS	2426.37	0.00	0.00	-6.07	2420.30			
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,420.30		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY REC & PK	04-4611	4285.55	0.00	0.00	0.00	-10.71	4274.84		
***** GRAND TOTALS		4285.55	0.00	0.00	0.00	-10.71	4274.84		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							4,274.84		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCO ORTEGA TRAIL REC & PK	04-4631	394.19	0.00	0.00	0.00	-0.99	393.20		
***** GRAND TOTALS		394.19	0.00	0.00	0.00	-0.99	393.20		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						393.20	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
VALLEY WIDE REC & PK	04-4646	2279.13	0.00	0.00	0.00	-5.70	2273.43			
***** GRAND TOTALS		2279.13	0.00	0.00	0.00	-5.70	2273.43			
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						2,273.43		

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
 11/30/2015

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1 .
 . 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	QRTR PERCENT CHARGE	NET APPORTION	
OFLOOD CONTROL ADMIN	04-1351	6169.21	0.00	0.00	0.00	-15.42	6153.79	
OFLOOD CONTROL ZN 1	04-1361	13153.49	0.00	0.00	0.00	-32.88	13120.61	
OFLOOD CONTROL ZN 2	04-1362	23446.72	0.00	0.00	0.00	-58.62	23388.10	
OFLOOD CONTROL ZN 3	04-1363	3107.64	0.00	0.00	0.00	-7.77	3099.87	
OFLOOD CONTROL ZN 4	04-1364	23604.90	0.00	0.00	0.00	-59.01	23545.89	
OFLOOD CONTROL ZN 5	04-1365	5093.13	0.00	0.00	0.00	-12.73	5080.40	
OFLOOD CONTROL ZN 6	04-1366	6781.83	0.00	0.00	0.00	-16.95	6764.88	
OFLOOD CONTROL ZN 7	04-1367	7842.96	0.00	0.00	0.00	-19.61	7823.35	
***** GRAND TOTALS		89199.88	0.00	0.00	0.00	-222.99	88976.89	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						88,976.89

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3343.32	0.00	0.00	0.00	0.00	3343.32
OALVORD UNIFIED SCHOOL	03-0501	38137.19	17735.65	0.00	0.00	0.00	55872.84
OBANNING UNIFIED SCHOOL	03-0801	12623.30	6611.05	0.00	0.00	0.00	19234.35
OBEAUMONT UNIFIED SCHOOL	03-1101	28287.05	6597.74	0.00	0.00	0.00	34884.79
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	35599.61	8407.41	0.00	0.00	0.00	44007.02
ODESERT SANDS UNIFIED SCHOOL	03-2001	105013.07	34462.51	0.00	0.00	0.00	139475.58
ODESERT CENTER UNIFIED SCHOOL	03-2201	1981.81	0.00	0.00	0.00	0.00	1981.81
OLAKE ELSINORE UNIFIED	03-2301	48775.75	0.00	0.00	0.00	0.00	48775.75
OHEMET UNIFIED SCHOOL	03-3201	49310.30	30253.47	0.00	0.00	0.00	79563.77
OJURUPA UNIFIED SCHOOL	03-3601	32011.98	10931.74	0.00	0.00	0.00	42943.72
OMENIFEE SCHOOL	03-3901	4816.09	4598.93	0.00	0.00	0.00	9415.02
OMURRIETA UNIFIED	03-4501	75244.65	0.00	0.00	0.00	0.00	75244.65
OMURRIETA UNIFIED B&I	03-4520	0.00	23338.92	0.00	0.00	0.00	23338.92
ONUVIEW SCHOOL	03-4701	1468.03	863.06	0.00	0.00	0.00	2331.09
OPALM SPRINGS UNIFIED SCHOOL	03-5101	71680.79	0.00	0.00	0.00	0.00	71680.79
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	23791.19	0.00	0.00	0.00	23791.19
OPALO VERDE UNIFIED SCHOOL	03-5301	9559.38	958.59	0.00	0.00	0.00	10517.97
OPALO VERDE COMMUNITY COLLEGE	03-5401	1671.78	485.62	0.00	0.00	0.00	2157.40
*** PAGE TOTALS:		519524.10	169035.88	0.00	0.00	0.00	688559.98

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE
AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1
11/30/2015

-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: 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1946.52	1835.99	0.00	0.00	0.00	3782.51
ORIVERSIDE UNIFIED SCHOOL	03-5801	128127.16	13971.95	0.00	0.00	0.00	142099.11
OROMOLAND SCHOOL	03-6101	1166.41	0.00	0.00	0.00	0.00	1166.41
OSAN JACINTO UNIFIED SCHOOL	03-6301	14791.35	6635.29	0.00	0.00	0.00	21426.64
OTEMECULA UNIFIED	03-6501	111378.78	0.00	0.00	0.00	0.00	111378.78
OTEMECULA UNIFIED B&I	03-6520	0.00	6347.58	0.00	0.00	0.00	6347.58
OVAL VERDE UNIFIED	03-8001	24626.47	5867.08	0.00	0.00	0.00	30493.55
OPERRIS UNION HS	03-8601	39916.28	15360.58	0.00	0.00	0.00	55276.86
ODESERT COMMUNITY COLLEGE	03-9001	48305.73	13457.73	0.00	0.00	0.00	61763.46
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65947.60	20519.47	0.00	0.00	0.00	86467.07
OMT SAN JACINTO JR COLLEGE	03-9201	47995.24	17438.12	0.00	0.00	0.00	65433.36
OELSNORE AREA ELEM SCHOOL FUND	03-9830	44937.99	0.00	0.00	0.00	0.00	44937.99
OPERRIS AREA ELEM SCHOOL FUND	03-9831	31054.64	0.00	0.00	0.00	0.00	31054.64
OPERRIS JR HIGH AREA FUND	03-9832	20673.16	0.00	0.00	0.00	0.00	20673.16
ORIVERSIDE CO OFC OF EDUCATION	03-9896	119906.32	0.00	0.00	0.00	0.00	119906.32
***** GRAND TOTALS		1220297.75	270469.67	0.00	0.00	0.00	1490767.42

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

1,490,767.42