

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 1 *	04-1701	147.08	0.00	0.00	0.00	-0.37	146.71		
OCSA 13 *	04-1714	121.39	0.00	0.00	0.00	-0.30	121.09		
OCSA 15 *	04-1716	466.94	0.00	0.00	0.00	-1.17	465.77		
OCSA 21 *	04-1723	523.46	0.00	0.00	0.00	-1.31	522.15		
OCSA 22 *	04-1724	59.73	0.00	0.00	0.00	-0.15	59.58		
OCSA 27 *	04-1729	1002.61	0.00	0.00	0.00	-2.51	1000.10		
OCSA 36 *	04-1739	2775.33	0.00	0.00	0.00	-6.94	2768.39		
OCSA 38 *	04-1742	2271.13	0.00	0.00	0.00	-5.68	2265.45		
OCSA 43 *	04-1747	941.59	0.00	0.00	0.00	-2.35	939.24		
OCSA 47 *	04-1752	339.12	0.00	0.00	0.00	-0.85	338.27		
OCSA 51	04-1756	1262.10	0.00	0.00	0.00	-3.16	1258.94		
OCSA 59 *	04-1765	145.15	0.00	0.00	0.00	-0.36	144.79		
OCSA 60 *	04-1766	212.59	0.00	0.00	0.00	-0.53	212.06		
OCSA 62	04-1768	140.66	0.00	0.00	0.00	-0.35	140.31		
OCSA 67-HEMET	04-1774	71.93	0.00	0.00	0.00	-0.18	71.75		
OCSA 69	04-1776	3052.16	0.00	0.00	0.00	-7.63	3044.53		
OCSA 70 *	04-1777	1459.92	0.00	0.00	0.00	-3.65	1456.27		
OCSA 80 *	04-1788	1262.74	0.00	0.00	0.00	-3.16	1259.58		
*** PAGE TOTALS:		16255.63	0.00	0.00	0.00	-40.65	16214.98		

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PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-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: FY 15-16 CY UNSECURED UC1 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 84	04-1793	30.18	0.00	0.00	0.00	-0.08	30.10		
OCSA 85 *	04-1794	852.96	0.00	0.00	0.00	-2.13	850.83		
OCSA 87	04-1796	390.51	0.00	0.00	0.00	-0.98	389.53		
OCSA 89	04-1799	172.77	0.00	0.00	0.00	-0.43	172.34		
OCSA 91	04-1802	403.35	0.00	0.00	0.00	-1.01	402.34		
OCSA 92 *	04-1803	7.06	0.00	0.00	0.00	-0.02	7.04		
OCSA 94 *	04-1805	89.27	0.00	0.00	0.00	-0.22	89.05		
OCSA 97 *	04-1808	279.39	0.00	0.00	0.00	-0.70	278.69		
OCSA 103	04-1815	100.19	0.00	0.00	0.00	-0.25	99.94		
OCSA 104 *	04-1816	1779.14	0.00	0.00	0.00	-4.45	1774.69		
OCSA 105 *	04-1817	990.41	0.00	0.00	0.00	-2.48	987.93		
OCSA 108 *	04-1820	675.04	0.00	0.00	0.00	-1.69	673.35		
OCSA 113 *	04-1825	70.65	0.00	0.00	0.00	-0.18	70.47		
OCSA 125 *	04-1837	143.23	0.00	0.00	0.00	-0.36	142.87		
OCSA 126 *	04-1838	3561.50	0.00	0.00	0.00	-8.90	3552.60		
***** GRAND TOTALS		25801.28	0.00	0.00	0.00	-64.53	25736.75		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					25,736.75		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000002 - TLMA

09/21/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 30 *	04-1733	499.70	0.00	0.00	0.00	-1.25		498.45
OCSA 52 *	04-1757	1254.39	0.00	0.00	0.00	-3.14		1251.25
-	***** GRAND TOTALS	1754.09	0.00	0.00	0.00	-4.39		1749.70
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						1,749.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	935358.82	207393.44	0.00	0.00	0.00		1142752.26
***** GRAND TOTALS		935358.82	207393.44	0.00	0.00	0.00		1142752.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								1,142,752.26

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

0 09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OGENERAL	01-1001	7850157.46	0.00	0.00	17203.24	0.00		7867360.70
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	28490.15		28490.15
OCO FREE LIBRARY	01-1121	501181.29	0.00	0.00	0.00	-1252.95		499928.34
OCO STRUCTURE FIRE PROTECTION	01-1123	1449804.06	0.00	0.00	0.00	-3624.51		1446179.55
OSUPERVISORIAL RD DIST 4	01-1134	23381.94	0.00	0.00	0.00	-58.45		23323.49
ORIV CO REGIONAL PARK & OPEN SP	04-1110	175715.29	0.00	0.00	0.00	-439.29		175276.00
- ***** GRAND TOTALS		10000240.04	0.00	0.00	17203.24	23114.95		10040558.23
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						10,040,558.23

10,040,558.23

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC1 PERIOD 2015264

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OTO: 0000000004 GENERAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	486	8,547.00	I			I		
	524	-52,042.73	I			I		
	537	60,698.97	I			I		
	-----		I			I		
TOTAL		17,203.24	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC1 PERIOD2015264
09/21/2015

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OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 14-15

0524 = GEN PUR CY NON COM AIR FY 14-15

0537 = NCA RDV BASE ADJUSTMENT

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AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD
09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for CORONA NORCO UNIFIED SCHOOL and GRAND TOTALS.

1PRPCD236 0000000019 UC1 COUNTY OF RIVERSIDE PAGE 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC1 PERIOD2015264
09/21/2015

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows a list of account adjustments for account 03-1701, with a total of 6,776.58.

09/21/2015

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
0486 = GEN PUR PY NON COM AIR FY 14-15
0487 = DEBT SERV PY NON COM AIR FY 14-15
0524 = GEN PUR CY NON COM AIR FY 14-15
0525 = DEBT SERV CY NON COM AIR FY 14-15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000570 - SUMMIT CEMETERY

09/21/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	37387.09	0.00	0.00	0.00	-93.47	37293.62
***** GRAND TOTALS		37387.09	0.00	0.00	0.00	-93.47	37293.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							37,293.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	17370.10	0.00	0.00	0.00	-43.43	17326.67
***** GRAND TOTALS		17370.10	0.00	0.00	0.00	-43.43	17326.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							17,326.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 000000600 - 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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	21891.83	0.00	0.00	0.00	-54.73		21837.10
***** GRAND TOTALS		21891.83	0.00	0.00	0.00	-54.73		21837.10
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY								21,837.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000610 - MURRIETA CEMETARY

09/21/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	8563.01	0.00	0.00	0.00	-21.41	8541.60	
***** GRAND TOTALS		8563.01	0.00	0.00	0.00	-21.41	8541.60	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						8,541.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000620 - PALM SPRINGS CEMETARY 09/21/2015

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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	5320.73	0.00	0.00	0.00	-13.30	5307.43
***** GRAND TOTALS		5320.73	0.00	0.00	0.00	-13.30	5307.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							5,307.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000630 - PALO VERDE CEMETARY

09/21/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	2400.88	0.00	0.00	0.00	-6.00	2394.88
*****	GRAND TOTALS	2400.88	0.00	0.00	0.00	-6.00	2394.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							2,394.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 09/21/2015

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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	8969.58	0.00	0.00	0.00	-22.42	8947.16
***** GRAND TOTALS		8969.58	0.00	0.00	0.00	-22.42	8947.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							8,947.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	9447.45	0.00	0.00	0.00	-23.62	9423.83
***** GRAND TOTALS		9447.45	0.00	0.00	0.00	-23.62	9423.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							9,423.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-TO: 000000660 - TEMECULA CEMETERY

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	20830.12	0.00	0.00	0.00	-52.08	20778.04
***** GRAND TOTALS		20830.12	0.00	0.00	0.00	-52.08	20778.04
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							20,778.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	20311.79	0.00	0.00	0.00	-50.78	20261.01
EDGEMONT CSD ILL 1	04-4126	364.82	0.00	0.00	0.00	-0.91	363.91
***** GRAND TOTALS		20676.61	0.00	0.00	0.00	-51.69	20624.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							20,624.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	28176.64	0.00	0.00	0.00	-70.44	28106.20
*****	GRAND TOTALS	28176.64	0.00	0.00	0.00	-70.44	28106.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							28,106.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

0 09/21/2015

-TO: 0000000770 - BEAUMONT 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
OBEAUMONT LIBRARY	04-4461	43098.98	0.00	0.00	0.00	-107.75	42991.23
***** GRAND TOTALS		43098.98	0.00	0.00	0.00	-107.75	42991.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							42,991.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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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09/21/2015

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	7808.96	0.00	0.00	0.00	-19.52	7789.44
***** GRAND TOTALS		7808.96	0.00	0.00	0.00	-19.52	7789.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY 7,789.44							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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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09/21/2015

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	24346.02	0.00	0.00	0.00	-60.87	24285.15
***** GRAND TOTALS		24346.02	0.00	0.00	0.00	-60.87	24285.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							24,285.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	128163.31	0.00	0.00	0.00	-320.41		127842.90
***** GRAND TOTALS		128163.31	0.00	0.00	0.00	-320.41		127842.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	50031.22	0.00	0.00	0.00	-125.08		49906.14
-	*****	GRAND TOTALS	50031.22	0.00	0.00	-125.08		49906.14
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							49,906.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	88366.98	0.00	0.00	0.00	-220.92		88146.06
***** GRAND TOTALS		88366.98	0.00	0.00	0.00	-220.92		88146.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT								88,146.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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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: FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	8128.18	0.00	0.00	0.00	-20.32	8107.86
***** GRAND TOTALS		8128.18	0.00	0.00	0.00	-20.32	8107.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							8,107.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	46995.11	0.00	0.00	0.00	-117.49	46877.62
***** GRAND TOTALS		46995.11	0.00	0.00	0.00	-117.49	46877.62
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							46,877.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

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09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	127207.58	0.00	0.00	0.00	-318.02	126889.56
OFLOOD CONTROL ZN 1	04-1361	271221.34	0.00	0.00	0.00	-678.05	270543.29
OFLOOD CONTROL ZN 2	04-1362	483464.99	0.00	0.00	0.00	-1208.66	482256.33
OFLOOD CONTROL ZN 3	04-1363	64078.76	0.00	0.00	0.00	-160.20	63918.56
OFLOOD CONTROL ZN 4	04-1364	486726.54	0.00	0.00	0.00	-1216.82	485509.72
OFLOOD CONTROL ZN 5	04-1365	105019.01	0.00	0.00	0.00	-262.55	104756.46
OFLOOD CONTROL ZN 6	04-1366	139839.51	0.00	0.00	0.00	-349.60	139489.91
OFLOOD CONTROL ZN 7	04-1367	161719.78	0.00	0.00	0.00	-404.30	161315.48
***** GRAND TOTALS		1839277.51	0.00	0.00	0.00	-4598.20	1834679.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					1,834,679.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

0 09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	68938.33	0.00	0.00	0.00	0.00	68938.33
OALVORD UNIFIED SCHOOL	03-0501	786378.23	356426.79	0.00	0.00	0.00	1142805.02
OBANNING UNIFIED SCHOOL	03-0801	260288.91	252516.51	0.00	1916.70	0.00	514722.12
OBEAUMONT UNIFIED SCHOOL	03-1101	583271.17	58781.77	0.00	0.00	0.00	642052.94
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	734054.03	189154.10	0.00	14470.02	0.00	937678.15
ODESERT SANDS UNIFIED SCHOOL	03-2001	2165340.21	624965.98	0.00	4685.09	0.00	2794991.28
ODESERT CENTER UNIFIED SCHOOL	03-2201	40864.45	0.00	0.00	0.00	0.00	40864.45
OLAKE ELSINORE UNIFIED	03-2301	1005742.31	0.00	0.00	500.31	0.00	1006242.62
OHEMET UNIFIED SCHOOL	03-3201	1016764.66	192385.86	0.00	11487.78	0.00	1220638.30
OJURUPA UNIFIED SCHOOL	03-3601	660078.21	215888.47	0.00	3137.26	0.00	879103.94
OMENIFEE SCHOOL	03-3901	99306.47	10877.51	0.00	0.00	0.00	110183.98
OMURRIETA UNIFIED	03-4501	1551523.63	0.00	0.00	0.00	0.00	1551523.63
OMURRIETA UNIFIED B&I	03-4520	0.00	208768.55	0.00	0.00	0.00	208768.55
ONUVIEW SCHOOL	03-4701	30270.51	10436.04	0.00	0.00	0.00	40706.55
OPALM SPRINGS UNIFIED SCHOOL	03-5101	1478037.87	0.00	0.00	-53112.12	0.00	1424925.75
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	645187.48	0.00	-20680.72	0.00	624506.76
OPALO VERDE UNIFIED SCHOOL	03-5301	197111.92	29574.80	0.00	3911.92	0.00	230598.64
OPALO VERDE COMMUNITY COLLEGE	03-5401	34471.73	0.00	0.00	0.00	0.00	34471.73
*** PAGE TOTALS:		10712442.64	2794963.86	0.00	-33683.76	0.00	13473722.74

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

0 09/21/2015

-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: FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	40136.74	29016.36	0.00	697.23	0.00	69850.33
ORIVERSIDE UNIFIED SCHOOL	03-5801	2641946.18	396083.64	0.00	23873.71	0.00	3061903.53
OROMOLAND SCHOOL	03-6101	24051.21	0.00	0.00	0.00	0.00	24051.21
OSAN JACINTO UNIFIED SCHOOL	03-6301	304993.62	60872.00	0.00	0.00	0.00	365865.62
OTEMECULA UNIFIED	03-6501	2296599.37	0.00	0.00	853.11	0.00	2297452.48
OTEMECULA UNIFIED B&I	03-6520	0.00	191635.42	0.00	13.06	0.00	191648.48
OVAL VERDE UNIFIED	03-8001	507791.10	268866.10	0.00	0.00	0.00	776657.20
OPERRIS UNION HS	03-8601	823062.66	88937.67	0.00	-5.35	0.00	911994.98
ODESERT COMMUNITY COLLEGE	03-9001	996050.79	335230.56	0.00	-3030.88	0.00	1328250.47
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1359821.07	583032.75	0.00	298.28	0.00	1943152.10
OMT SAN JACINTO JR COLLEGE	03-9201	989648.44	0.00	0.00	0.00	0.00	989648.44
OELSNORE AREA ELEM SCHOOL FUND	03-9830	926608.90	0.00	0.00	0.00	0.00	926608.90
OPERRIS AREA ELEM SCHOOL FUND	03-9831	640338.05	0.00	0.00	0.00	0.00	640338.05
OPERRIS JR HIGH AREA FUND	03-9832	426274.79	0.00	0.00	0.00	0.00	426274.79
ORIVERSIDE CO OFC OF EDUCATION	03-9896	2472434.77	0.00	0.00	0.00	0.00	2472434.77
***** GRAND TOTALS		25162200.33	4748638.36	0.00	-10984.60	0.00	29899854.09

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

29,899,854.09

1PRPCD236 0000026945 UC1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC1 PERIOD 2015264

0 09/21/2015

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	537	1,916.70	03-5801	537	23,873.71
TOTAL		1,916.70	TOTAL		23,873.71
03-1601	537	14,470.02	03-6501	486	51.53
TOTAL		14,470.02		524	125.09
				537	676.49
03-2001	486	1,313.56	TOTAL		853.11

487	287.76	I				I
524	2,529.61	I	03-6520	487	3.81	I
525	554.16	I		525	9.25	I
	-----	I			-----	I
TOTAL	4,685.09	I	TOTAL		13.06	I
		I				I
03-2301	537	I	03-8601	525	-5.35	I
	-----	I			-----	I
TOTAL	500.31	I	TOTAL		-5.35	I
		I				I
03-3201	537	I	03-9001	487	181.85	I
	-----	I		525	-3,212.73	I
TOTAL	11,487.78	I			-----	I
		I	TOTAL		-3,030.88	I
03-3601	537	I				I
	-----	I	03-9101	487	262.24	I
TOTAL	3,137.26	I		525	36.04	I
		I			-----	I
03-5101	486	I	TOTAL		298.28	I
	524	I				I
	-----	I				I
TOTAL	-53,112.12	I				I
		I				I
03-5128	487	I				I
	525	I				I
	-----	I				I
TOTAL	-20,680.72	I				I
		I				I
03-5301	537	I				I
	-----	I				I
TOTAL	3,911.92	I				I
		I				I
03-5701	524	I				I
	525	I				I
	537	I				I
	-----	I				I
TOTAL	697.23	I				I
		I				I
		I				I
		I				I

1PRPCD236 0000026945 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC1 PERIOD2015264

09/21/2015

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

- 0486 = GEN PUR PY NON COM AIR FY 14-15
- 0487 = DEBT SERV PY NON COM AIR FY 14-15
- 0524 = GEN PUR CY NON COM AIR FY 14-15
- 0525 = DEBT SERV CY NON COM AIR FY 14-15
- 0537 = NCA RDV BASE ADJUSTMENT