

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

0 11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	5.07	0.00	0.00	0.00	-0.01	5.06
OCSA 13 *	04-1714	4.18	0.00	0.00	0.00	-0.01	4.17
OCSA 15 *	04-1716	16.10	0.00	0.00	0.00	-0.04	16.06
OCSA 21 *	04-1723	18.05	0.00	0.00	0.00	-0.05	18.00
OCSA 22 *	04-1724	2.06	0.00	0.00	0.00	-0.01	2.05
OCSA 27 *	04-1729	34.58	0.00	0.00	0.00	-0.09	34.49
OCSA 36 *	04-1739	95.74	0.00	0.00	0.00	-0.24	95.50
OCSA 38 *	04-1742	78.35	0.00	0.00	0.00	-0.20	78.15
OCSA 43 *	04-1747	32.48	0.00	0.00	0.00	-0.08	32.40
OCSA 47 *	04-1752	11.69	0.00	0.00	0.00	-0.03	11.66
OCSA 51 *	04-1756	43.54	0.00	0.00	0.00	-0.11	43.43
OCSA 59 *	04-1765	5.00	0.00	0.00	0.00	-0.01	4.99
OCSA 60 *	04-1766	7.33	0.00	0.00	0.00	-0.02	7.31
OCSA 62 *	04-1768	4.85	0.00	0.00	0.00	-0.01	4.84
OCSA 69 *	04-1776	105.29	0.00	0.00	0.00	-0.26	105.03
OCSA 70 *	04-1777	50.36	0.00	0.00	0.00	-0.13	50.23
OCSA 80 *	04-1788	43.56	0.00	0.00	0.00	-0.11	43.45
OCSA 84 *	04-1793	1.04	0.00	0.00	0.00	0.00	1.04
*** PAGE TOTALS:		559.27	0.00	0.00	0.00	-1.41	557.86

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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 UC2 PERIOD

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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	29.42	0.00	0.00	0.00	-0.07	29.35	
OCSA 87 *	04-1796	13.47	0.00	0.00	0.00	-0.03	13.44	
OCSA 89 *	04-1799	5.96	0.00	0.00	0.00	-0.01	5.95	
OCSA 91 *	04-1802	13.91	0.00	0.00	0.00	-0.03	13.88	
OCSA 92 *	04-1803	0.24	0.00	0.00	0.00	0.00	0.24	
OCSA 94 *	04-1805	3.07	0.00	0.00	0.00	-0.01	3.06	
OCSA 97 *	04-1808	9.63	0.00	0.00	0.00	-0.02	9.61	
OCSA 103 *	04-1815	3.45	0.00	0.00	0.00	-0.01	3.44	
OCSA 104 *	04-1816	61.37	0.00	0.00	0.00	-0.15	61.22	
OCSA 105 *	04-1817	34.16	0.00	0.00	0.00	-0.09	34.07	
OCSA 108 *	04-1820	23.28	0.00	0.00	0.00	-0.06	23.22	
OCSA 113 *	04-1825	2.43	0.00	0.00	0.00	-0.01	2.42	
OCSA 125 *	04-1837	4.94	0.00	0.00	0.00	-0.01	4.93	
OCSA 126 *	04-1838	122.86	0.00	0.00	0.00	-0.31	122.55	
***** GRAND TOTALS		887.46	0.00	0.00	0.00	-2.22	885.24	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						885.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 0000000002 - TLMA

11/12/2015

. 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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 30 *	04-1733	17.23	0.00	0.00	0.00	-0.04		17.19
OCSA 52 *	04-1757	43.27	0.00	0.00	0.00	-0.11		43.16
-	***** GRAND TOTALS	60.50	0.00	0.00	0.00	-0.15		60.35
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						60.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-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: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	32268.23	3119.83	0.00	0.00	0.00		35388.06
***** GRAND TOTALS		32268.23	3119.83	0.00	0.00	0.00		35388.06
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								35,388.06



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1PRPCD236 0000000004 UC2

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OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC2 PERIOD2015316  
11/12/2015

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD  
 0 11/12/2015

-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 UC2 PERIOD .  
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTR PERCENT NET APPORTION  
 0 CORONA NORCO UNIFIED SCHOOL 03-1701 130658.72 27247.57 0.00 30297.92 0.00 188204.21  
 - \*\*\*\*\* GRAND TOTALS 130658.72 27247.57 0.00 30297.92 0.00 188204.21  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 188,204.21

1PRPCD236 0000000019 UC2 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC2 PERIOD 2015316  
 0 11/12/2015

0 TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	524	24,118.71						
	525	6,179.21						
TOTAL		30,297.92						

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

0525 = DEBT SERV CY NON COM AIR FY 15-16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 0000000570 - SUMMIT CEMETERY

11/12/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1289.78	0.00	0.00	0.00	-3.22	1286.56
*****	GRAND TOTALS	1289.78	0.00	0.00	0.00	-3.22	1286.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							1,286.56



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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 -TO: 0000000590 - COACHELLA VALLEY CEMETARY

11/12/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	599.23	0.00	0.00	0.00	-1.50	597.73
***** GRAND TOTALS		599.23	0.00	0.00	0.00	-1.50	597.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							597.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-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: FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	755.22	0.00	0.00	0.00	-1.89	753.33
***** GRAND TOTALS		755.22	0.00	0.00	0.00	-1.89	753.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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 -TO: 0000000610 - MURRIETA CEMETARY

11/12/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MURRIETA CEMETERY	04-4025	295.40	0.00	0.00	0.00	-0.74		294.66
***** GRAND TOTALS		295.40	0.00	0.00	0.00	-0.74		294.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						294.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-TO: 0000000620 - PALM SPRINGS CEMETARY

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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	183.55	0.00	0.00	0.00	-0.46	183.09
***** GRAND TOTALS		183.55	0.00	0.00	0.00	-0.46	183.09
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					183.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 0000000630 - PALO VERDE CEMETARY

11/12/2015

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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	82.82	0.00	0.00	0.00	-0.21	82.61	
*****	GRAND TOTALS	82.82	0.00	0.00	0.00	-0.21	82.61	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						82.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	309.43	0.00	0.00	0.00	-0.77	308.66
***** GRAND TOTALS		309.43	0.00	0.00	0.00	-0.77	308.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					308.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	325.92	0.00	0.00	0.00	-0.81	325.11
***** GRAND TOTALS		325.92	0.00	0.00	0.00	-0.81	325.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							325.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 0000000660 - TEMECULA CEMETERY

11/12/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	718.60	0.00	0.00	0.00	-1.80		716.80
***** GRAND TOTALS		718.60	0.00	0.00	0.00	-1.80		716.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY						716.80



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

11/12/2015

-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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	700.72	0.00	0.00	0.00	-1.75	698.97
EDGEMONT CSD ILL 1	04-4126	12.58	0.00	0.00	0.00	-0.03	12.55
***** GRAND TOTALS		713.30	0.00	0.00	0.00	-1.78	711.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							711.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
BANNING LIBRARY DIST	04-4455	972.04	0.00	0.00	0.00	-2.43		969.61
***** GRAND TOTALS		972.04	0.00	0.00	0.00	-2.43		969.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-TO: 0000000770 - BEAUMONT LIBRARY

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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	1486.83	0.00	0.00	0.00	-3.72	1483.11
***** GRAND TOTALS		1486.83	0.00	0.00	0.00	-3.72	1483.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							1,483.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 000000780 - 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	269.39	0.00	0.00	0.00	-0.67	268.72
***** GRAND TOTALS		269.39	0.00	0.00	0.00	-0.67	268.72
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							268.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 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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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	839.89	0.00	0.00	0.00	-2.10	837.79
***** GRAND TOTALS		839.89	0.00	0.00	0.00	-2.10	837.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					837.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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
OCV MOSQUITO & VECTOR CONTROL	04-4555	4421.40	0.00	0.00	0.00	-11.05	4410.35
***** GRAND TOTALS		4421.40	0.00	0.00	0.00	-11.05	4410.35
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							4,410.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-TO: 000000820 - 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 CHARGE	PERCENT	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	1725.98	0.00	0.00	0.00	-4.31		1721.67
***** GRAND TOTALS		1725.98	0.00	0.00	0.00	-4.31		1721.67
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND								1,721.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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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	3048.50	0.00	0.00	0.00	-7.62	3040.88
***** GRAND TOTALS		3048.50	0.00	0.00	0.00	-7.62	3040.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							3,040.88



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 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 UC2 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	280.40	0.00	0.00	0.00	-0.70	279.70	
***** GRAND TOTALS		280.40	0.00	0.00	0.00	-0.70	279.70	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK						279.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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11/12/2015

-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: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	1621.24	0.00	0.00	0.00	-4.05	1617.19
***** GRAND TOTALS		1621.24	0.00	0.00	0.00	-4.05	1617.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							1,617.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

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-TO: 0000026944 - FLOOD CONTROL

11/12/2015

. 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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	4388.43	0.00	0.00	0.00	-10.97	4377.46
OFLOOD CONTROL ZN 1	04-1361	9356.66	0.00	0.00	0.00	-23.39	9333.27
OFLOOD CONTROL ZN 2	04-1362	16678.69	0.00	0.00	0.00	-41.70	16636.99
OFLOOD CONTROL ZN 3	04-1363	2210.60	0.00	0.00	0.00	-5.53	2205.07
OFLOOD CONTROL ZN 4	04-1364	16791.21	0.00	0.00	0.00	-41.98	16749.23
OFLOOD CONTROL ZN 5	04-1365	3622.97	0.00	0.00	0.00	-9.06	3613.91
OFLOOD CONTROL ZN 6	04-1366	4824.21	0.00	0.00	0.00	-12.06	4812.15
OFLOOD CONTROL ZN 7	04-1367	5579.04	0.00	0.00	0.00	-13.95	5565.09
***** GRAND TOTALS		63451.81	0.00	0.00	0.00	-158.64	63293.17
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					63,293.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

0 11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	2378.25	0.00	0.00	0.00	0.00	2378.25
OALVORD UNIFIED SCHOOL	03-0501	27128.66	14964.59	0.00	0.00	0.00	42093.25
OBANNING UNIFIED SCHOOL	03-0801	8979.51	2479.07	0.00	0.00	0.00	11458.58
OBEAUMONT UNIFIED SCHOOL	03-1101	20121.83	493.72	0.00	0.00	0.00	20615.55
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	25323.57	2343.31	0.00	0.00	0.00	27666.88
ODESERT SANDS UNIFIED SCHOOL	03-2001	74700.43	13533.15	0.00	11738.80	0.00	99972.38
ODESERT CENTER UNIFIED SCHOOL	03-2201	1409.75	0.00	0.00	0.00	0.00	1409.75
OLAKE ELSINORE UNIFIED	03-2301	34696.34	0.00	0.00	0.00	0.00	34696.34
OHEMET UNIFIED SCHOOL	03-3201	35076.59	6297.45	0.00	1267.18	0.00	42641.22
OJURUPA UNIFIED SCHOOL	03-3601	22771.53	9271.84	0.00	357.25	0.00	32400.62
OMENIFEE SCHOOL	03-3901	3425.89	-10697.43	0.00	18.00	0.00	-7253.54
OMURRIETA UNIFIED	03-4501	53524.84	0.00	0.00	21.36	0.00	53546.20
OMURRIETA UNIFIED B&I	03-4520	0.00	8385.72	0.00	8.78	0.00	8394.50
ONUVIEW SCHOOL	03-4701	1044.27	61.40	0.00	0.00	0.00	1105.67
OPALM SPRINGS UNIFIED SCHOOL	03-5101	50989.71	0.00	0.00	129824.80	0.00	180814.51
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	68501.67	0.00	34808.73	0.00	103310.40
OPALO VERDE UNIFIED SCHOOL	03-5301	6800.01	326.45	0.00	0.00	0.00	7126.46
OPALO VERDE COMMUNITY COLLEGE	03-5401	1189.21	0.00	0.00	0.00	0.00	1189.21
*** PAGE TOTALS:		369560.39	115960.94	0.00	178044.90	0.00	663566.23

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

0 11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1384.64	4847.66	0.00	38.82	0.00	6271.12
ORIVERSIDE UNIFIED SCHOOL	03-5801	91142.50	13115.41	0.00	0.00	0.00	104257.91
OROMOLAND SCHOOL	03-6101	829.72	0.00	0.00	0.00	0.00	829.72
OSAN JACINTO UNIFIED SCHOOL	03-6301	10521.74	3279.95	0.00	0.00	0.00	13801.69
OTEMECULA UNIFIED	03-6501	79228.64	0.00	0.00	2602.00	0.00	81830.64
OTEMECULA UNIFIED B&I	03-6520	0.00	9563.91	0.00	149.13	0.00	9713.04
OVAL VERDE UNIFIED	03-8001	17517.90	3010.47	0.00	0.00	0.00	20528.37
OPERRIS UNION HS	03-8601	28394.21	-13833.96	0.00	326.07	0.00	14886.32
ODESERT COMMUNITY COLLEGE	03-9001	34362.00	18906.21	0.00	8507.48	0.00	61775.69
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	46911.43	19171.58	0.00	1262.24	0.00	67345.25
OMT SAN JACINTO JR COLLEGE	03-9201	34141.13	0.00	0.00	108.13	0.00	34249.26
OELSINORE AREA ELEM SCHOOL FUND	03-9830	31966.38	0.00	0.00	0.00	0.00	31966.38
OPERRIS AREA ELEM SCHOOL FUND	03-9831	22090.53	0.00	0.00	0.00	0.00	22090.53
OPERRIS JR HIGH AREA FUND	03-9832	14705.73	0.00	0.00	0.00	0.00	14705.73
ORIVERSIDE CO OFC OF EDUCATION	03-9896	85294.65	0.00	0.00	0.00	0.00	85294.65
***** GRAND TOTALS		868051.59	174022.17	0.00	191038.77	0.00	1233112.53

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

1PRPCD236 0000026945 UC2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC2 PERIOD 2015316

0 11/12/2015

OTO: 0000026945 MT SAN JACINTO JR COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	524	9,563.37	03-6520	525	149.13
	525	2,175.43			
TOTAL		11,738.80	TOTAL		149.13
			03-8601	524	280.44
03-3201	524	994.20		525	45.63
	525	272.98	TOTAL		326.07
TOTAL		1,267.18			

