

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

0 01/19/2016

-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	65.79	0.00	0.00	17.30	-0.21	82.88
OCSA 13 *	04-1714	108.29	0.00	0.00	28.33	-0.34	136.28
OCSA 15 *	04-1716	265.77	0.00	0.00	69.84	-0.84	334.77
OCSA 21 *	04-1723	130.09	0.00	0.00	34.54	-0.41	164.22
OCSA 22 *	04-1724	31.74	0.00	0.00	8.35	-0.10	39.99
OCSA 27 *	04-1729	321.36	0.00	0.00	85.18	-1.02	405.52
0COUNTY SERVICE AREA 33 *	04-1736	486.40	0.00	0.00	125.88	-1.53	610.75
OCSA 36 *	04-1739	1175.73	0.00	0.00	309.67	-3.71	1481.69
OCSA 38 *	04-1742	1177.59	0.00	0.00	309.43	-3.72	1483.30
0COUNTY SERVICE AREA 41 *	04-1745	1728.21	0.00	0.00	456.55	-5.46	2179.30
OCSA 43 *	04-1747	265.92	0.00	0.00	70.73	-0.84	335.81
OCSA 47 *	04-1752	308.78	0.00	0.00	80.56	-0.97	388.37
OCSA 51 *	04-1756	2345.56	0.00	0.00	608.72	-7.39	2946.89
OCSA 59 *	04-1765	77.77	0.00	0.00	20.46	-0.25	97.98
OCSA 60 *	04-1766	137.04	0.00	0.00	35.94	-0.43	172.55
OCSA 62 *	04-1768	924.21	0.00	0.00	1.55	-2.31	923.45
OCSA 69 *	04-1776	1094.39	0.00	0.00	289.16	-3.46	1380.09
OCSA 70 *	04-1777	619.77	0.00	0.00	163.82	-1.96	781.63
*** PAGE TOTALS:		11264.41	0.00	0.00	2716.01	-34.95	13945.47

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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0COUNTY SERVICE AREA 72 *	04-1779	113.66	0.00	0.00	29.70	-0.36	143.00
0COUNTY SERVICE AREA 73 *	04-1781	42.05	0.00	0.00	15.11	-0.14	57.02
OCSA 80 *	04-1788	2476.50	0.00	0.00	642.83	-7.80	3111.53
0COUNTY SERVICE AREA 82	04-1791	17.81	0.00	0.00	4.63	-0.06	22.38
OCSA 84 *	04-1793	1186.71	0.00	0.00	307.92	-3.74	1490.89
OCSA 85 *	04-1794	3128.69	0.00	0.00	810.26	-9.85	3929.10
0COUNTY SERVICE AREA 86 *	04-1795	4976.77	0.00	0.00	1330.28	-15.77	6291.28
OCSA 87 *	04-1796	132.31	0.00	0.00	34.96	-0.42	166.85
OCSA 89 *	04-1799	109.14	0.00	0.00	28.61	-0.34	137.41
OCSA 91 *	04-1802	206.27	0.00	0.00	54.24	-0.65	259.86
OCSA 92 *	04-1803	5.00	0.00	0.00	1.33	-0.02	6.31
OCSA 94 *	04-1805	20.83	0.00	0.00	5.56	-0.07	26.32
OCSA 97 *	04-1808	243.42	0.00	0.00	63.53	-0.77	306.18
OCSA 103 *	04-1815	72.55	0.00	0.00	18.97	-0.23	91.29
OCSA 104 *	04-1816	741.76	0.00	0.00	196.37	-2.35	935.78
OCSA 105 *	04-1817	210.70	0.00	0.00	56.88	-0.67	266.91
OCSA 108 *	04-1820	67.19	0.00	0.00	18.97	-0.22	85.94
OCSA 113 *	04-1825	262.03	0.00	0.00	67.81	-0.82	329.02
*** PAGE TOTALS:		13899.73	0.00	0.00	3658.26	-43.92	17514.07

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OCSA 125 *	04-1837	26.88	0.00	0.00	37.25	-0.16	63.97
OCSA 126 *	04-1838	1918.82	0.00	0.00	619.57	-6.35	2532.04
0COUNTY SERVICE AREA 145*	04-1845	1219.95	0.00	0.00	316.13	-3.84	1532.24
***** GRAND TOTALS		28443.45	0.00	0.00	7376.92	-89.58	35730.79

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

0 0 0			0			0			0		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	396	16.79	04-1745	396	446.34	04-1779	396	29.36			
	529	0.51		529	10.21		529	0.34			
TOTAL		17.30	TOTAL		456.55	TOTAL		29.70			
04-1714	396	27.81	04-1747	396	67.40	04-1781	396	10.88			
	529	0.52		529	3.33		529	4.23			
TOTAL		28.33	TOTAL		70.73	TOTAL		15.11			
04-1716	396	67.98	04-1752	396	79.27	04-1788	396	637.75			
	529	1.86		529	1.29		529	5.08			
TOTAL		69.84	TOTAL		80.56	TOTAL		642.83			
04-1723	396	32.85	04-1756	396	603.92	04-1791	396	4.60			
	529	1.69		529	4.80		529	0.03			
TOTAL		34.54	TOTAL		608.72	TOTAL		4.63			
04-1724	396	8.12	04-1765	396	19.94	04-1793	396	306.44			
	529	0.23		529	0.52		529	1.48			
TOTAL		8.35	TOTAL		20.46	TOTAL		307.92			
04-1729	396	81.61	04-1766	396	35.09	04-1794	396	806.81			
	529	3.57		529	0.85		529	3.45			
TOTAL		85.18	TOTAL		35.94	TOTAL		810.26			
04-1736	396	125.64	04-1768	529	1.55	04-1795	396	1,285.35			
	529	0.24					529	44.93			
TOTAL		125.88	TOTAL		1.55	TOTAL		1,330.28			
04-1739	396	299.72	04-1776	396	278.44	04-1796	396	33.64			
	529	9.95		529	10.72		529	1.32			
TOTAL		309.67	TOTAL		289.16	TOTAL		34.96			
04-1742	396	300.82	04-1777	396	157.91	04-1799	396	27.95			
	529	8.61		529	5.91		529	0.66			
TOTAL		309.43	TOTAL		163.82	TOTAL		28.61			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
01/19/2016

0 0 0			0			0			0		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1802	396	52.78	04-1837	396	6.74						
	529	1.46		529	30.51						
TOTAL		54.24	TOTAL		37.25						
04-1803	396	1.30	04-1838	396	490.63						

Code	529	0.03	I	529	128.94	I
TOTAL		1.33	I	TOTAL	619.57	I
04-1805	396	5.27	I	04-1845	396	315.10
	529	0.29	I		529	1.03
TOTAL		5.56	I	TOTAL		316.13
04-1808	396	62.46	I			
	529	1.07	I			
TOTAL		63.53	I			
04-1815	396	18.59	I			
	529	0.38	I			
TOTAL		18.97	I			
04-1816	396	189.08	I			
	529	7.29	I			
TOTAL		196.37	I			
04-1817	396	53.02	I			
	529	3.86	I			
TOTAL		56.88	I			
04-1820	396	16.42	I			
	529	2.55	I			
TOTAL		18.97	I			
04-1825	396	67.59	I			
	529	0.22	I			
TOTAL		67.81	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
 01/19/2016

2016019

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OTO: 0000000001 COUNTY SERVICE AREA 145*

- LEGEND OF ADJUSTMENT CODES:
 0396 = GP SBE QUALIFIED PROP APPMNT
 0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

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0
0TO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

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OGENERAL	01-1001	3973242.32	0.00	0.00	2688583.91	0.00	6661826.23
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	31136.87	31136.87
OCO FREE LIBRARY	01-1121	210320.92	0.00	0.00	2452.84	-531.93	212241.83
OCO STRUCTURE FIRE PROTECTION	01-1123	517056.47	0.00	0.00	8338.24	-1313.49	524081.22
OSUPERVISORIAL RD DIST 4	01-1134	15701.32	0.00	0.00	186.41	-39.72	15848.01
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	12572.39	0.00	0.00	621.50	0.00	13193.89
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	5.97	0.00	0.00	0.16	0.00	6.13
ORDV PROJ 1-MURRIETA	01-1151	2692.77	1.69	0.00	87.17	0.00	2781.63
ORDV PROJ 1-HOME GARDENS	01-1152	4872.18	2.86	0.00	182.48	0.00	5057.52
ORDV PROJ 1-LAKELAND AB1290	01-1153	15467.25	0.00	0.00	438.15	0.00	15905.40
ORDV RUBIDOUX 2-1989	01-1154	6732.74	0.00	0.00	298.45	0.00	7031.19
ORDV PROJ 3-1989	01-1155	10631.67	0.00	0.00	470.45	0.00	11102.12
ORDV MIRA LOMA PROJ 2	01-1156	15354.78	0.00	0.00	598.92	0.00	15953.70
ORDV GLEN AVON 2-87	01-1157	1872.26	0.00	0.00	64.18	0.00	1936.44
ORDV RUBIDOUX 2-87	01-1158	3793.94	0.00	0.00	133.85	0.00	3927.79
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	3672.40	0.00	0.00	171.23	0.00	3843.63
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	15993.48	0.00	0.00	590.99	0.00	16584.47
ORDV 3-GARNET	01-1161	1669.83	0.00	0.00	53.70	0.00	1723.53
*** PAGE TOTALS:		4811652.69	4.55	0.00	2703272.63	29251.73	7544181.60

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 3-WEST GARNET	01-1162	188.48	0.00	0.00	10.55	0.00	199.03
ORDV PROJ 3-VALLE VISTA	01-1163	4151.82	0.00	0.00	148.08	0.00	4299.90
ORDV PROJ 3-WINCHESTER	01-1164	266.98	0.00	0.00	8.68	0.00	275.66
ORDV PROJ 3-HOMELAND	01-1165	459.48	1.80	0.00	13.96	0.00	475.24
ORDV PROJ 3-N HEMET 1987	01-1166	152.90	0.00	0.00	2.65	0.00	155.55
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	2943.68	0.00	0.00	128.43	0.00	3072.11
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	1145.16	0.00	0.00	143.09	0.00	1288.25
ORDV PROJ 4-RIPLEY	01-1176	90.74	0.00	0.00	3.34	0.00	94.08
ORDV PROJ 4-THERMAL	01-1177	68666.78	0.00	0.00	2846.53	0.00	71513.31
ORDV PROJ 4-MECCA	01-1178	1282.79	0.00	0.00	39.73	0.00	1322.52
ORDV PROJ 4-1000 PALMS	01-1180	3241.85	0.00	0.00	106.52	0.00	3348.37
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	4443.66	0.00	0.00	105.99	0.00	4549.65
ORDV PROJ 4-E. BLYTHE	01-1182	2514.52	0.00	0.00	54.35	0.00	2568.87
ORDV 4-87 DESERT CENTER	01-1183	202.09	0.00	0.00	6.52	0.00	208.61
ORDV PROJ 4-1000 PALMS AB1290	01-1185	4771.93	0.00	0.00	189.27	0.00	4961.20
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	4237.50	0.00	0.00	175.53	0.00	4413.03
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	14200.57	0.00	0.00	967.53	0.00	15168.10
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	12310.17	0.00	0.00	637.32	0.00	12947.49
*** PAGE TOTALS:		125082.62	1.80	0.00	5577.52	0.00	130661.94

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 5-LAKEVIEW	01-1191	625.27	0.21	0.00	19.23	0.00	644.71
ORDV PROJ 5-MEAD VALLEY	01-1192	9825.51	1.27	0.00	363.41	0.00	10190.19
ORDV PROJ 5-HIGHGROVE	01-1193	4061.22	7.51	0.00	89.10	0.00	4157.83
ORDV PROJ 5-ROMOLAND 3	01-1194	136515.88	651.61	0.00	599.45	0.00	137766.94
ORDV PROJ 5-ROMOLAND 5	01-1195	1647.10	5.61	0.00	31.88	0.00	1684.59
ORDV PROJ 5-CALIMESA	01-1196	2071.19	0.00	0.00	88.89	0.00	2160.08
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	536.17	0.00	0.00	21.56	0.00	557.73

ORDV PROJ 5-1987 AMND 1	01-1198	2313.04	0.00	0.00	135.27	0.00	2448.31
ORDV 2 1989 PEDLEY	01-1199	6023.22	0.00	0.00	256.69	0.00	6279.91
ORDV AIRPORTS-1988 DESERT CTR	01-1200	1.92	0.00	0.00	0.07	0.00	1.99
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	559.34	0.00	0.00	27.15	0.00	586.49
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	872.31	0.00	0.00	38.96	0.00	911.27
ORDV AIRPORTS-1988 BLYTHE	01-1203	357.66	0.00	0.00	12.85	0.00	370.51
ORDV AIRPORTS 1988 FLABOB	01-1204	185.29	0.00	0.00	6.73	0.00	192.02
ORDV LVIEW/NUEVO I-215 AB1290	01-1205	41.65	0.00	0.00	4.85	0.00	46.50
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	123.01	0.00	0.00	14.60	0.00	137.61
ORDV JURUPA VALLEY AMND AB1290	01-1300	67849.53	0.00	0.00	2990.86	0.00	70840.39
ORDV MARCH AIR BASE PROJ AB1290	02-2000	13762.31	0.00	0.00	906.40	0.00	14668.71
-	*** PAGE TOTALS:	246746.35	666.00	0.00	5588.72	0.00	253001.07

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ORDV BANNING DOWNTOWN	02-2057	28644.55	1004.49	0.00	780.83	0.00	30429.87
ORDV BANNING DOWNTOWN 79 ANX	02-2058	1490.35	15.34	0.00	35.25	0.00	1540.94
ORDV BANNING DOWNTOWN 80 ANX	02-2059	10865.30	174.75	0.00	298.13	0.00	11338.18
ORDV BANNING MIDWAY	02-2060	1667.43	0.00	0.00	75.89	0.00	1743.32
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	6959.17	0.00	0.00	299.81	0.00	7258.98
ORDV BEAUMONT PROJ	02-2103	12303.06	0.00	0.00	515.47	0.00	12818.53
ORDV BLYTHE 1	02-2153	3439.64	0.00	0.00	97.19	0.00	3536.83
ORDV BLYTHE AMND 1	02-2154	3005.75	0.00	0.00	109.25	0.00	3115.00
ORDV BLYTHE AMND 2 AB1290	02-2155	813.57	0.00	0.00	38.49	0.00	852.06
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	2270.68	0.00	0.00	100.48	0.00	2371.16
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	5402.33	0.00	0.00	415.20	0.00	5817.53
ORDV CALIMESA PROJ 1	02-2172	631.13	0.00	0.00	29.94	0.00	661.07
ORDV CALIMESA PROJ 2	02-2174	6.41	0.00	0.00	0.75	0.00	7.16
ORDV CATHEDRAL CITY	02-2226	30084.92	78.07	0.00	311.73	0.00	30474.72
ORDV CATHEDRAL CITY 2	02-2227	42401.14	0.00	0.00	842.48	0.00	43243.62
ORDV CATHEDRAL CITY 3	02-2229	187358.57	2264.87	0.00	5563.64	0.00	195187.08
ORDV CATHEDRAL 1 AMD 4 AB1290	02-2231	1.88	0.00	0.00	0.22	0.00	2.10
ORDV COACHELLA PROJ AREA 1	02-2253	3800.54	0.00	0.00	114.34	0.00	3914.88
-	*** PAGE TOTALS:	312501.87	2533.03	0.00	8848.26	0.00	323883.16

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV COACHELLA PROJ AREA 2	02-2254	15179.99	0.00	0.00	191.37	0.00	15371.36
ORDV COACHELLA PROJ 2-85 ANX	02-2255	128.17	0.00	0.00	8.12	0.00	136.29
ORDV COACHELLA PROJ 3	02-2256	10723.67	0.00	0.00	276.41	0.00	11000.08
ORDV COACHELLA PROJ 4	02-2257	15918.52	0.00	0.00	576.14	0.00	16494.66
ORDV CORONA TEMESCAL CYN	02-2297	8401.98	0.00	0.00	462.76	0.00	8864.74
ORDV CORONA DOWNTOWN AB1290	02-2300	7446.22	0.00	0.00	317.05	0.00	7763.27
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	2736.84	7.62	0.00	41.40	0.00	2785.86
ORDV CORONA PROJ A	02-2304	82400.89	145.87	0.00	1945.65	0.00	84492.41
ORDV CORONA PROJ A-85 ANX	02-2308	7453.43	3.38	0.00	203.16	0.00	7659.97
ORDV CORONA PROJ A-AMND 4	02-2309	9469.49	0.00	0.00	413.70	0.00	9883.19
ORDV CORONA MAIN ST SO	02-2310	2777.99	0.00	0.00	142.94	0.00	2920.93
ORDV CORONA PROJ A-AMEND II	02-2318	9317.61	0.00	0.00	345.57	0.00	9663.18
ORDV DESERT HOT SPRINGS 1	02-2323	40002.37	1064.89	0.00	1029.03	0.00	42096.29
ORDV DESERT HOT SPRINGS 2	02-2327	5275.53	48.02	0.00	148.18	0.00	5471.73
ORDV DHS 1&2 98 ANX AB1290	02-2328	10851.61	0.00	0.00	388.12	0.00	11239.73
ORDV RANCHO LAGUNA 1	02-2353	72728.64	447.98	0.00	1160.87	0.00	74337.49
ORDV RANCHO LAGUNA 2	02-2354	60466.15	161.95	0.00	1582.20	0.00	62210.30
ORDV RANCHO LAGUNA 3	02-2355	12020.71	0.00	0.00	451.56	0.00	12472.27
-	*** PAGE TOTALS:	358119.82	1879.71	0.00	9492.86	0.00	369492.39

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

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 -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 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV CITY OF LA QUINTA	02-2376	263743.55	0.00	0.00	6755.10	0.00	270498.65
ORDV LA QUINTA PROJ 2	02-2378	100637.85	0.00	0.00	3710.95	0.00	104348.80
ORDV HEMET AGENCY	02-2405	42834.30	649.49	0.00	1663.77	0.00	45147.56
ORDV HEMET FARMERS FAIR	02-2412	1149.50	0.00	0.00	38.65	0.00	1188.15
ORDV HEMET WESTON PARK	02-2413	1433.58	0.00	0.00	50.69	0.00	1484.27
ORDV HEMET DOWNTOWN	02-2414	907.42	0.00	0.00	31.49	0.00	938.91
ORDV COMB COMMERCIAL AB1290	02-2415	6086.37	0.00	0.00	299.39	0.00	6385.76
ORDV INDIAN WELLS WHITEWATER	02-2425	222863.95	0.00	0.00	5285.16	0.00	228149.11
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	69900.60	0.00	0.00	18.85	0.00	69919.45
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	19921.67	0.00	0.00	298.19	0.00	20219.86
ORDV DATE CAPITAL PROJ	02-2454	29646.30	0.00	0.00	703.38	0.00	30349.68
ORDV INDIO MERGER PROJ AB1290	02-2463	13799.92	0.00	0.00	663.68	0.00	14463.60
ORDV CITY OF MORENO VALLEY	02-2492	77617.60	0.00	0.00	2962.60	0.00	80580.20
ORDV MURRIETA PROJ AB1290	02-2499	23322.33	0.00	0.00	996.30	0.00	24318.63
ORDV MURRIETA 2006 AMEND AB1290	02-2500	4318.06	0.00	0.00	319.27	0.00	4637.33
ORDV NORCO PROJ 1	02-2505	11608.80	12.48	0.00	369.41	0.00	11990.69
ORDV NORCO 84 ANX	02-2506	78953.14	195.69	0.00	1864.32	0.00	81013.15
ORDV NORCO AMND 3	02-2507	789.13	0.00	0.00	34.77	0.00	823.90
*** PAGE TOTALS:		705790.52	857.66	0.00	19310.87	0.00	725959.05

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

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 -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 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV PALM DESERT PROJ 1	02-2582	193791.51	0.00	0.00	1416.86	0.00	195208.37
ORDV PALM DESERT 82 ANX	02-2583	230195.45	0.00	0.00	6038.06	0.00	236233.51
ORDV PALM DESERT 2	02-2584	77342.48	0.00	0.00	2361.98	0.00	79704.46
ORDV PALM DESERT 3	02-2586	14492.27	0.00	0.00	615.12	0.00	15107.39
ORDV PALM DESERT 4	02-2587	51126.62	0.00	0.00	1855.83	0.00	52982.45
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	11888.16	0.00	0.00	259.54	0.00	12147.70
ORDV CITY PALM SPRINGS TAQ	02-2608	12353.94	76.06	0.00	227.64	0.00	12657.64
ORDV OASIS PROJ	02-2613	1351.23	0.00	0.00	56.71	0.00	1407.94
ORDV NO.PALM CANYON	02-2614	6707.19	0.00	0.00	169.32	0.00	6876.51
ORDV HIGHLAND-GATEWAY	02-2615	2337.40	0.00	0.00	109.42	0.00	2446.82
ORDV RAMON-BOGIE PROJ	02-2616	5666.75	0.00	0.00	238.34	0.00	5905.09
ORDV SO.PALM CANYON	02-2617	4572.83	0.00	0.00	115.07	0.00	4687.90
ORDV BARISTO-FARRELL	02-2618	18164.30	0.00	0.00	408.16	0.00	18572.46
ORDV PALM SPRINGS PROJ 9	02-2622	14215.27	0.00	0.00	635.56	0.00	14850.83
ORDV PALM SPRINGS CANYON	02-2623	6159.25	0.00	0.00	285.42	0.00	6444.67
ORDV PROJ 1987	02-2655	9838.70	0.00	0.00	408.65	0.00	10247.35
ORDV PERRIS PROJ C&N	02-2656	100595.78	258.32	0.00	543.49	0.00	101397.59
ORDV PERRIS PROJ 94 AB1290	02-2657	14043.20	0.00	0.00	718.47	0.00	14761.67
*** PAGE TOTALS:		581050.82	334.38	0.00	15046.78	0.00	596431.98

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

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 -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 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO MIRAGE WHITEWATER	02-2682	131836.53	0.00	0.00	2723.69	0.00	134560.22
ORDV RANCHO MIRAGE 84 PROJ	02-2690	154292.70	0.00	0.00	4149.40	0.00	158442.10
ORDV SYC/BOX SPRINGS PARK	02-2703	25541.33	25.18	0.00	1133.66	0.00	26700.17
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	403.45	0.00	0.00	23.46	0.00	426.91
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	3118.32	0.00	0.00	121.67	0.00	3239.99
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	40968.38	136.46	0.00	831.02	0.00	41935.86
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	135185.96	859.04	0.00	983.03	0.00	137028.03
ORDV CASA BLANCA PROJ	02-2708	21474.91	39.24	0.00	509.80	0.00	22023.95
ORDV AIRPORT IND PROJ	02-2709	15349.24	41.25	0.00	320.13	0.00	15710.62

ORDV AIRPORT IND PROJ 80 ANX	02-2710	13185.65	9.63	0.00	325.40	0.00	13520.68
ORDV EASTSIDE PROJ	02-2711	1080.09	5.61	0.00	19.17	0.00	1104.87
ORDV CENTRAL IND PROJ	02-2712	11667.77	39.67	0.00	240.35	0.00	11947.79
ORDV ARLINGTON CENTER PROJ	02-2713	2282.59	12.27	0.00	36.65	0.00	2331.51
ORDV CENTRAL INDUST 85 ANX	02-2714	13909.24	4.97	0.00	480.68	0.00	14394.89
ORDV AIRPORT IND 85 ANX	02-2715	4625.87	11.32	0.00	99.22	0.00	4736.41
ORDV CENTRAL IND 98 ANX AB1290	02-2716	301.13	0.00	0.00	14.04	0.00	315.17
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	9438.10	0.00	0.00	463.33	0.00	9901.43
ORDV ARLINGTON AMND 3 AB1290	02-2718	11552.96	0.00	0.00	502.24	0.00	12055.20
-	*** PAGE TOTALS:	464377.69	1184.64	0.00	10253.25	0.00	475815.58

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1
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-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 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV LA SIERRA/ARLANZA AB1290	02-2719	42149.84	0.00	0.00	2018.17	0.00	44168.01
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	2271.26	0.00	0.00	108.88	0.00	2380.14
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1327.03	0.00	0.00	69.30	0.00	1396.33
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	19933.33	0.00	0.00	1034.76	0.00	20968.09
ORDV CITY OF SAN JACINTO	02-2803	30057.40	115.09	0.00	594.79	0.00	30767.28
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	2897.40	87.27	0.00	117.01	0.00	3101.68
ORDV SAN JACINTO AMND AB1290	02-2805	4066.96	0.00	0.00	203.28	0.00	4270.24
ORDV TEMECULA PROJ 1-1988	02-2910	68119.59	0.00	0.00	2817.90	0.00	70937.49
ORIV CO REGIONAL PARK & OPEN SP	04-1110	18176.94	0.00	0.00	5437.74	-59.04	23555.64
-	***** GRAND TOTALS	8428332.01	8668.83	0.00	2801690.35	29192.69	11267883.88

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 11,267,883.88
 1PRPCD236 0000000004 CS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
 0 01/19/2016

OTO: 0000000004 RDV PROJ 4-E. BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
01-1001	396	2,618,128.98	I 01-1154	529	298.45	I 01-1165	397	0.45	
	529	70,454.93	I		-----	I	529	12.65	
		-----	I	TOTAL	298.45	I	530	0.04	
TOTAL		2,688,583.91	I			I	538	0.82	
		-----	I	01-1155	529	470.45		-----	
01-1121	529	2,452.84	I		-----	I	TOTAL	13.96	
		-----	I	TOTAL	470.45	I			
TOTAL		2,452.84	I			I	01-1166	529	2.65
		-----	I	01-1156	529	598.92		-----	
01-1123	529	8,338.24	I		-----	I	TOTAL	2.65	
		-----	I	TOTAL	598.92	I			
TOTAL		8,338.24	I			I	01-1167	529	128.43
		-----	I	01-1157	529	64.18		-----	
01-1134	529	186.41	I		-----	I	TOTAL	128.43	
		-----	I	TOTAL	64.18	I			
TOTAL		186.41	I			I	01-1168	529	143.09
		-----	I	01-1158	529	133.85		-----	
01-1149	529	621.50	I		-----	I	TOTAL	143.09	
		-----	I	TOTAL	133.85	I			
TOTAL		621.50	I			I	01-1176	529	3.34
		-----	I	01-1159	529	171.23		-----	
01-1150	529	0.16	I		-----	I	TOTAL	3.34	
		-----	I	TOTAL	171.23	I			
TOTAL		0.16	I			I	01-1177	529	2,846.53
		-----	I	01-1160	529	590.99		-----	
01-1151	397	0.43	I		-----	I	TOTAL	2,846.53	
	529	85.90	I		-----	I			
	530	0.04	I	TOTAL	590.99	I			
	538	0.80	I		-----	I	01-1178	529	39.73
		-----	I	01-1161	529	53.70		-----	
TOTAL		87.17	I	TOTAL	53.70	I	TOTAL	39.73	

01-1152	397	0.72	I	01-1162	529	10.55	I	01-1180	529	106.52
	529	180.18	I			-----	I	TOTAL		106.52
	530	0.07	I	TOTAL		10.55	I			
	538	1.51	I			-----	I	01-1181	529	105.99
TOTAL		182.48	I	01-1163	529	148.08	I	TOTAL		105.99
		-----	I	TOTAL		148.08	I			
01-1153	529	438.15	I			-----	I	01-1182	529	54.35
TOTAL		438.15	I	01-1164	529	8.68	I	TOTAL		54.35
		-----	I	TOTAL		8.68	I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
 01/19/2016

PAGE 2

OTO: 0000000004 RDV BANNING DWN/MID 03ANX AB1290

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1183	529	6.52	I	01-1195	397	1.42	I	01-1205	529	4.85
		-----	I		529	28.08	I			-----
TOTAL		6.52	I		530	0.13	I	TOTAL		4.85
			I		538	2.25	I			
01-1185	529	189.27	I	TOTAL		31.88	I	01-1206	529	14.60
		-----	I			-----	I			-----
TOTAL		189.27	I	01-1196	529	88.89	I	TOTAL		14.60
			I	TOTAL		88.89	I			
01-1188	529	175.53	I			-----	I	01-1300	529	2,990.86
		-----	I			-----	I	TOTAL		-----
TOTAL		175.53	I	01-1197	529	21.56	I	TOTAL		2,990.86
			I	TOTAL		21.56	I			
01-1189	529	967.53	I			-----	I	02-2000	529	906.40
		-----	I			-----	I	TOTAL		-----
TOTAL		967.53	I	01-1198	529	135.27	I			
			I	TOTAL		135.27	I	02-2057	397	253.54
01-1190	529	637.32	I			-----	I		529	21.26
		-----	I			-----	I		530	24.02
TOTAL		637.32	I	01-1199	529	256.69	I		538	482.01
			I	TOTAL		256.69	I	TOTAL		-----
01-1191	397	0.05	I			-----	I			
	529	19.04	I			-----	I	02-2058	397	3.87
	530	0.01	I			-----	I		529	23.65
	538	0.13	I	01-1200	529	0.07	I		530	0.37
		-----	I			-----	I		538	7.36
TOTAL		19.23	I	TOTAL		0.07	I			-----
			I	01-1201	529	27.15	I			
01-1192	397	0.32	I			-----	I	TOTAL		35.25
	529	363.16	I			-----	I			
	530	0.03	I	TOTAL		27.15	I			
	538	-0.10	I			-----	I	02-2059	397	44.11
		-----	I			-----	I		529	146.04
TOTAL		363.41	I	01-1202	529	38.96	I		530	4.18
			I	TOTAL		38.96	I		538	103.80
01-1193	397	1.90	I			-----	I	TOTAL		-----
	529	82.73	I	01-1203	529	12.85	I			
	530	0.18	I			-----	I	TOTAL		298.13
	538	4.29	I	TOTAL		12.85	I			
		-----	I			-----	I	02-2060	529	75.89
TOTAL		89.10	I	01-1204	529	6.73	I	TOTAL		75.89
			I			-----	I			
01-1194	397	164.47	I	TOTAL		6.73	I	02-2061	529	299.81

529	66.14	I	I			
530	15.58	I	I	TOTAL		299.81
538	353.26	I	I			
	-----	I	I			
TOTAL	599.45	I	I			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
01/19/2016

OTO: 0000000004 RDV DHS 1&2 98 ANX AB1290

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2103	529	515.47	I	02-2229	397	571.66	I	02-2304	397	36.82
		-----	I		529	3,929.85	I		529	1,840.65
TOTAL		515.47	I		530	54.16	I		530	3.49
			I		538	1,007.97	I		538	64.69
02-2153	529	97.19	I			-----	I			-----
		-----	I	TOTAL		5,563.64	I	TOTAL		1,945.65
TOTAL		97.19	I				I			
02-2154	529	109.25	I	02-2231	529	0.22	I	02-2308	397	0.85
		-----	I			-----	I		529	200.90
TOTAL		109.25	I	TOTAL		0.22	I		530	0.08
			I				I		538	1.33
02-2155	529	38.49	I	02-2253	529	114.34	I			-----
		-----	I			-----	I	TOTAL		203.16
TOTAL		38.49	I	TOTAL		114.34	I			
02-2156	529	100.48	I	02-2254	529	191.37	I	02-2309	529	413.70
		-----	I			-----	I			-----
TOTAL		100.48	I	TOTAL		191.37	I	TOTAL		413.70
02-2157	529	415.20	I	02-2255	529	8.12	I	02-2310	529	142.94
		-----	I			-----	I			-----
TOTAL		415.20	I	TOTAL		8.12	I	TOTAL		142.94
02-2172	529	29.94	I	02-2256	529	276.41	I	02-2318	529	345.57
		-----	I			-----	I			-----
TOTAL		29.94	I	TOTAL		276.41	I	TOTAL		345.57
02-2174	529	0.75	I	02-2257	529	576.14	I	02-2323	397	268.78
		-----	I			-----	I		529	283.95
TOTAL		0.75	I	TOTAL		576.14	I		530	25.46
02-2226	397	19.70	I	02-2297	529	462.76	I		538	450.84
	529	256.79	I			-----	I	TOTAL		1,029.03
	530	1.87	I	TOTAL		462.76	I	02-2327	397	12.12
	538	33.37	I	02-2300	529	317.05	I		529	117.00
		-----	I			-----	I		530	1.15
TOTAL		311.73	I	TOTAL		317.05	I		538	17.91
02-2227	529	842.48	I	02-2302	397	1.92	I			-----
		-----	I		529	34.02	I	TOTAL		148.18
TOTAL		842.48	I		530	0.18	I	02-2328	529	388.12
			I		538	5.28	I			-----
			I	TOTAL		-----	I	TOTAL		388.12
			I			41.40	I			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
01/19/2016

OTO: 0000000004 RDV CITY PALM SPRINGS TAQ

OACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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TOTAL		2,018.17	I	I
02-2724	529	108.88	I	I
TOTAL		108.88	I	I
02-2725	529	69.30	I	I
TOTAL		69.30	I	I
02-2726	529	1,034.76	I	I
TOTAL		1,034.76	I	I
02-2803	397	29.05	I	I
	529	482.29	I	I
	530	2.75	I	I
	538	80.70	I	I
TOTAL		594.79	I	I

1PRPCD236 0000000004 CS1

COUNTY OF RIVERSIDE

PAGE 7

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
 0 01/19/2016

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

0000000570_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000000620 CS1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

0

01/19/2016

-TO: 0000000620 - 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: FY 15-16 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETARY	04-4031	2951.55	0.00	0.00	777.12	-9.32	3719.35
***** GRAND TOTALS		2951.55	0.00	0.00	777.12	-9.32	3719.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							3,719.35

1PRPCD236 0000000620 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019

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01/19/2016

TO: 0000000620 PALM SPRINGS PUBLIC CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	396	754.80			
	529	22.32			
TOTAL		777.12			

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1PRPCD236 0000000620 CS1

COUNTY OF RIVERSIDE

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000640_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD236 000000680 CS1

000000680_CS1_201601191500.TXT

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

PAGE 2

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0TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000760_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000770_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0000000800_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

OTO: 0000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0000000840_CS1_201601191500.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
0 01/19/2016
OTO: 0000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

0 01/19/2016

-TO: 0000026944 - FLOOD CONTROL

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	31042.96	0.00	0.00	8554.02	-98.99	39497.99
OFLOOD CONTROL ZN 1	04-1361	76973.46	0.00	0.00	22694.32	-249.17	99418.61
OFLOOD CONTROL ZN 2	04-1362	83598.72	0.00	0.00	23387.05	-267.46	106718.31
OFLOOD CONTROL ZN 3	04-1363	16989.93	0.00	0.00	4517.12	-53.77	21453.28
OFLOOD CONTROL ZN 4	04-1364	145212.94	0.00	0.00	39044.15	-460.64	183796.45
OFLOOD CONTROL ZN 5	04-1365	29811.16	0.00	0.00	8281.17	-95.23	37997.10
OFLOOD CONTROL ZN 6	04-1366	58479.06	0.00	0.00	15445.30	-184.81	73739.55
OFLOOD CONTROL ZN 7	04-1367	26064.01	0.00	0.00	7042.03	-82.77	33023.27
OFLOOD ZN 6 ANX 1	04-1376	1486.75	0.00	0.00	383.97	-4.68	1866.04
***** GRAND TOTALS		469658.99	0.00	0.00	129349.13	-1497.52	597510.60

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

597,510.60

1PRPCD236 0000026944 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019

0 01/19/2016

0TO: 0000026944 FLOOD ZN 6 ANX 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	7,840.35	I					
	529	713.67	I					
TOTAL		8,554.02	I					
04-1361	396	19,496.45	I					
	529	3,197.87	I					
TOTAL		22,694.32	I					
04-1362	396	20,912.71	I					
	529	2,474.34	I					
TOTAL		23,387.05	I					
04-1363	396	4,297.86	I					
	529	219.26	I					
TOTAL		4,517.12	I					
04-1364	396	36,835.50	I					
	529	2,208.65	I					
TOTAL		39,044.15	I					
04-1365	396	7,555.89	I					
	529	725.28	I					
TOTAL		8,281.17	I					
04-1366	396	14,909.35	I					
	529	535.95	I					
TOTAL		15,445.30	I					
04-1367	396	6,506.97	I					
	529	535.06	I					
TOTAL		7,042.03	I					
04-1376	396	383.97	I					

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1PRPCD236 0000026944 CS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

OTO: 0000026944 FLOOD ZN 6 ANX 1

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

0 01/19/2016

-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: FY 15-16 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	22027.34	0.00	0.00	5909.93	0.00	27937.27
OALVORD UNIFIED SCHOOL	03-0501	164180.15	79654.50	0.00	102967.43	0.00	346802.08
OBANNING UNIFIED SCHOOL	03-0801	123728.50	51857.68	0.00	79285.81	0.00	254871.99
OBEAUMONT UNIFIED SCHOOL	03-1101	130601.35	32765.86	0.00	64261.68	0.00	227628.89
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	211963.12	131354.03	0.00	137528.69	0.00	480845.84
ODESERT SANDS UNIFIED SCHOOL	03-2001	432185.86	321087.22	0.00	192406.75	0.00	945679.83
ODESERT CENTER UNIFIED SCHOOL	03-2201	84776.92	0.00	0.00	21900.26	0.00	106677.18
OLAKE ELSINORE UNIFIED	03-2301	268014.74	0.00	0.00	70989.93	0.00	339004.67
OHEMET UNIFIED SCHOOL	03-3201	380003.67	181525.14	0.00	244108.56	0.00	805637.37
OJURUPA UNIFIED SCHOOL	03-3601	294861.07	162010.21	0.00	172802.72	0.00	629674.00
OMENIFEE SCHOOL	03-3901	16201.54	16596.77	0.00	18257.50	0.00	51055.81
OMURRIETA UNIFIED	03-4501	169468.42	0.00	0.00	46476.54	0.00	215944.96
OMURRIETA UNIFIED B&I	03-4520	0.00	60656.51	0.00	45731.88	0.00	106388.39
ONUVIEW SCHOOL	03-4701	18975.69	9157.96	0.00	10960.11	0.00	39093.76
OPALM SPRINGS UNIFIED SCHOOL	03-5101	551413.85	0.00	0.00	146488.59	0.00	697902.44
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	340798.28	0.00	292813.16	0.00	633611.44
OPALO VERDE UNIFIED SCHOOL	03-5301	194852.78	34045.91	0.00	78331.84	0.00	307230.53
OPALO VERDE COMMUNITY COLLEGE	03-5401	34076.72	8166.58	0.00	11265.26	0.00	53508.56
*** PAGE TOTALS:		3097331.72	1429676.65	0.00	1742486.64	0.00	6269495.01

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

0 01/19/2016

-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: FY 15-16 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	13737.29	12871.07	0.00	10043.52	0.00	36651.88
ORIVERSIDE UNIFIED SCHOOL	03-5801	616844.81	88290.32	0.00	273191.84	0.00	978326.97
OROMOLAND SCHOOL	03-6101	7107.46	0.00	0.00	1966.09	0.00	9073.55
OSAN JACINTO UNIFIED SCHOOL	03-6301	83931.10	33797.65	0.00	51441.67	0.00	169170.42
OTEMECULA UNIFIED	03-6501	236616.92	0.00	0.00	64727.80	0.00	301344.72
OTEMECULA UNIFIED B&I	03-6520	0.00	86483.16	0.00	14748.86	0.00	101232.02
OVAL VERDE UNIFIED	03-8001	53131.81	17870.47	0.00	30166.68	0.00	101168.96
OPERRIS UNION HS	03-8601	213596.28	97453.67	0.00	111206.33	0.00	422256.28
ODESERT COMMUNITY COLLEGE	03-9001	294231.26	167099.31	0.00	212835.74	0.00	674166.31
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	288299.41	126814.99	0.00	186776.34	0.00	601890.74
OMT SAN JACINTO JR COLLEGE	03-9201	199808.00	69305.45	0.00	73238.12	0.00	342351.57
OELSNORE AREA ELEM SCHOOL FUND	03-9830	138131.80	0.00	0.00	37250.33	0.00	175382.13
OPERRIS AREA ELEM SCHOOL FUND	03-9831	132130.99	0.00	0.00	35897.35	0.00	168028.34
OPERRIS JR HIGH AREA FUND	03-9832	88082.51	0.00	0.00	23929.50	0.00	112012.01
ORIVERSIDE CO OFC OF EDUCATION	03-9896	589280.95	0.00	0.00	161969.83	0.00	751250.78
***** GRAND TOTALS		6052262.31	2129662.74	0.00	3031876.64	0.00	11213801.69

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

1PRPCD236 0000026945 CS1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019

0 01/19/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,592.70	I	03-2201	396	21,844.86	I	03-4701	396	4,857.31
	529	317.23	I		529	55.40	I		397	2,311.49
		-----	I			-----	I		529	108.35
TOTAL		5,909.93	I	TOTAL		21,900.26	I		530	218.99
			I				I		538	3,463.97
03-0501	396	41,280.78	I	03-2301	396	67,824.24	I			-----
	397	20,104.96	I		529	3,165.69	I	TOTAL		10,960.11
	529	4,384.22	I			-----	I			
	530	1,904.77	I	TOTAL		70,989.93	I	03-5101	396	140,338.93

538	35,292.70	I					529	6,149.66
TOTAL	102,967.43	I	03-3201	396	96,682.98	I	TOTAL	146,488.59
03-0801	396	I		397	45,817.31	I		
	397	I		529	5,206.43	I		
	529	I		530	4,340.79	I	03-5128	397
	530	I		538	92,061.05	I		86,018.17
	538	I				I		8,149.46
TOTAL	79,285.81	I	TOTAL		244,108.56	I	538	198,645.53
03-1101	396	I	03-3601	396	75,228.67	I	TOTAL	292,813.16
	397	I		397	40,891.70	I		
	529	I		529	7,938.85	I	03-5301	396
	530	I		530	3,874.13	I		50,038.64
	538	I		538	44,869.37	I		8,593.26
TOTAL	64,261.68	I	TOTAL		172,802.72	I	530	1,473.66
03-1601	396	I	03-3901	396	4,049.80	I	530	814.14
	397	I		397	4,189.06	I	538	17,412.14
	529	I		529	289.92	I	TOTAL	78,331.84
	530	I		530	396.88	I		
	538	I		538	9,331.84	I	03-5401	396
TOTAL	137,528.69	I	TOTAL		18,257.50	I		8,750.99
03-2001	396	I	03-4501	396	41,588.01	I	397	2,061.26
	397	I		529	4,888.53	I	529	257.72
	529	I				I	530	195.29
	530	I				I	538	
	538	I	TOTAL		46,476.54	I	TOTAL	11,265.26
TOTAL	192,406.75	I	03-4520	397	15,309.83	I		
		I		530	1,450.47	I	03-5701	396
		I		538	28,971.58	I		3,491.29
		I				I	397	3,248.68
		I				I	529	260.07
		I				I	530	307.78
		I				I	538	2,735.70
		I	TOTAL		45,731.88	I	TOTAL	10,043.52
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1PRPCD236 0000026945 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019
01/19/2016

OTO:	0000026945	RIVERSIDE CO OFC OF EDUCATION						
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	OF	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE
03-5801	396	155,589.81	I	03-9001	396	74,591.88	I	
	397	22,284.65	I		397	42,176.20	I	
	529	31,083.22	I		529	4,448.96	I	
	530	2,111.27	I		530	3,995.82	I	
	538	62,122.89	I		538	87,622.88	I	
TOTAL		273,191.84	I	TOTAL		212,835.74	I	
03-6101	396	1,803.64	I	03-9101	396	72,554.78	I	
	529	162.45	I		397	32,008.36	I	
TOTAL		1,966.09	I		529	9,608.28	I	
03-6301	396	21,256.61	I		530	3,032.51	I	
	397	8,530.59	I		538	69,572.41	I	
	529	1,437.32	I	TOTAL		186,776.34	I	
	530	808.20	I	03-9201	396	50,234.42	I	
	538	19,408.95	I		397	17,492.84	I	
TOTAL		51,441.67	I		529	3,853.57	I	
			I		530	1,657.29	I	

Code	Amount	Code	Amount
03-6501	396 57,970.58	TOTAL	73,238.12
	529 6,757.22		
TOTAL	64,727.80	03-9830	396 34,384.61
			529 2,865.72
03-6520	397 21,828.53	TOTAL	37,250.33
	530 2,068.06		
	538 -9,147.73	03-9831	396 33,261.06
TOTAL	14,748.86		529 2,636.29
		TOTAL	35,897.35
03-8001	396 13,047.84		
	397 4,510.54	03-9832	396 22,173.64
	529 2,178.11		529 1,755.86
	530 427.33	TOTAL	23,929.50
	538 10,002.86		
TOTAL	30,166.68	03-9896	396 148,746.32
			529 13,223.51
03-8601	396 54,047.54	TOTAL	161,969.83
	397 24,597.50		
	529 3,337.66		
	530 2,330.40		
	538 26,893.23		
TOTAL	111,206.33		

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1
01/19/2016

2016019

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0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE