

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	16.36	0.00	0.00	0.00	0.00	16.36
OCSA 13 *	04-1714	13.50	0.00	0.00	0.00	0.00	13.50
OCSA 15 *	04-1716	51.93	0.00	0.00	0.01	0.00	51.94
OCSA 21 *	04-1723	58.22	0.00	0.00	0.01	0.00	58.23
OCSA 22 *	04-1724	6.64	0.00	0.00	0.00	0.00	6.64
OCSA 27 *	04-1729	111.51	0.00	0.00	0.02	0.00	111.53
OCSA 36 *	04-1739	308.67	0.00	0.00	0.05	0.00	308.72
OCSA 38 *	04-1742	252.59	0.00	0.00	0.04	0.00	252.63
OCSA 43 *	04-1747	104.72	0.00	0.00	0.02	0.00	104.74
OCSA 47 *	04-1752	37.72	0.00	0.00	0.01	0.00	37.73
OCSA 51 *	04-1756	140.37	0.00	0.00	0.02	0.00	140.39
OCSA 59 *	04-1765	16.14	0.00	0.00	0.00	0.00	16.14
OCSA 60 *	04-1766	23.64	0.00	0.00	0.00	0.00	23.64
OCSA 62 *	04-1768	15.64	0.00	0.00	0.00	0.00	15.64
OCSA 69 *	04-1776	339.45	0.00	0.00	0.05	0.00	339.50
OCSA 70 *	04-1777	162.37	0.00	0.00	0.02	0.00	162.39
OCSA 80 *	04-1788	140.44	0.00	0.00	0.02	0.00	140.46
OCSA 84 *	04-1793	3.36	0.00	0.00	0.00	0.00	3.36
*** PAGE TOTALS:		1803.27	0.00	0.00	0.27	0.00	1803.54

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	94.86	0.00	0.00	0.01	0.00	94.87
OCSA 87 *	04-1796	43.43	0.00	0.00	0.01	0.00	43.44
OCSA 89 *	04-1799	19.22	0.00	0.00	0.00	0.00	19.22
OCSA 91 *	04-1802	44.86	0.00	0.00	0.01	0.00	44.87
OCSA 92 *	04-1803	0.79	0.00	0.00	0.00	0.00	0.79
OCSA 94 *	04-1805	9.93	0.00	0.00	0.00	0.00	9.93
OCSA 97 *	04-1808	31.07	0.00	0.00	0.00	0.00	31.07
OCSA 103 *	04-1815	11.14	0.00	0.00	0.00	0.00	11.14
OCSA 104 *	04-1816	197.87	0.00	0.00	0.03	0.00	197.90
OCSA 105 *	04-1817	110.15	0.00	0.00	0.02	0.00	110.17
OCSA 108 *	04-1820	75.08	0.00	0.00	0.01	0.00	75.09
OCSA 113 *	04-1825	7.86	0.00	0.00	0.00	0.00	7.86
OCSA 125 *	04-1837	15.93	0.00	0.00	0.00	0.00	15.93
OCSA 126 *	04-1838	396.10	0.00	0.00	0.06	0.00	396.16
***** GRAND TOTALS		2861.56	0.00	0.00	0.42	0.00	2861.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					2,861.98

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

0 05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1716	430	0.01	04-1794	430	0.01
TOTAL		0.01	TOTAL		0.01
04-1723	430	0.01	04-1796	430	0.01
TOTAL		0.01	TOTAL		0.01
04-1729	430	0.02	04-1802	430	0.01

TOTAL		0.02	I	TOTAL		0.01	I
04-1739	430	0.05	I	04-1816	430	0.03	I
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TOTAL		0.05	I	TOTAL		0.03	I
04-1742	430	0.04	I	04-1817	430	0.02	I
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TOTAL		0.04	I	TOTAL		0.02	I
04-1747	430	0.02	I	04-1820	430	0.01	I
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TOTAL		0.02	I	TOTAL		0.01	I
04-1752	430	0.01	I	04-1838	430	0.06	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		0.06	I
04-1756	430	0.02	I				I
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TOTAL		0.02	I				I
04-1776	430	0.05	I				I
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TOTAL		0.05	I				I
04-1777	430	0.02	I				I
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TOTAL		0.02	I				I
04-1788	430	0.02	I				I
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TOTAL		0.02	I				I

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 0TO: 000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137
 05/16/2016

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0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137
05/16/2016

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

05/16/2016

-TO: 0000000003 - 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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	201435.03	30488.28	0.00	29.53	0.00	231952.84
		***** GRAND TOTALS	30488.28	0.00	29.53	0.00	231952.84
		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000003 - MORENO VALLEY UNIFIED SCHOOL				231,952.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

05/16/2016

0 TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-4201	430	29.53	I		I
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TOTAL		29.53	I		I
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05/16/2016

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	873076.90	0.00	0.00	142.08	0.00	873218.98
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	673354.74	0.00	0.00	0.00	673354.74
APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	96307.88	0.00	0.00	96307.88
OCO FREE LIBRARY	01-1121	55740.26	0.00	0.00	8.20	0.00	55748.46
OCO STRUCTURE FIRE PROTECTION	01-1123	161243.95	0.00	0.00	23.72	0.00	161267.67
OSUPERVISORIAL RD DIST 4	01-1134	2600.49	0.00	0.00	0.38	0.00	2600.87
ORIV CO REGIONAL PARK & OPEN SP	04-1110	19542.66	0.00	0.00	2.88	0.00	19545.54
***** GRAND TOTALS		1112204.26	673354.74	96307.88	177.26	0.00	1882044.14

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

1,882,044.14

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

0 05/16/2016

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	128.46	I					
	505	13.62	I					
TOTAL		142.08	I					
01-1121	430	8.20	I					
TOTAL		8.20	I					
01-1123	430	23.72	I					
TOTAL		23.72	I					
01-1134	430	0.38	I					
TOTAL		0.38	I					
04-1110	430	2.88	I					
TOTAL		2.88	I					

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137
05/16/2016

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0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0505 = TO CORR S12 ADJ MADE FY 15-16

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	314553.75	94627.97	0.00	46.11	0.00	409227.83
***** GRAND TOTALS		314553.75	94627.97	0.00	46.11	0.00	409227.83
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					409,227.83

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

0 05/16/2016

0TO: 0000000019

CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	430	46.11						
TOTAL		46.11						

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

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05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	14254.04	0.00	0.00	2.10	0.00	14256.14
***** GRAND TOTALS		14254.04	0.00	0.00	2.10	0.00	14256.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							14,256.14

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

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05/16/2016

TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	430	2.10						
TOTAL		2.10						

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05/16/2016

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	5564.36	0.00	0.00	0.82	0.00	5565.18
***** GRAND TOTALS							5565.18
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,565.18

1PRPCD236 000000820 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

0 TO: 000000820

BEAUMONT CHERRY VALLEY REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	430	0.82						
TOTAL		0.82						

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COUNTY OF RIVERSIDE

PAGE 2

05/16/2016

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/16/2016

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

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-TO: 0000026944 - FLOOD CONTROL

05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	14147.74	0.00	0.00	2.08	0.00	14149.82
OFLOOD CONTROL ZN 1	04-1361	30164.63	0.00	0.00	4.44	0.00	30169.07
OFLOOD CONTROL ZN 2	04-1362	53769.89	0.00	0.00	7.91	0.00	53777.80
OFLOOD CONTROL ZN 3	04-1363	7126.70	0.00	0.00	1.05	0.00	7127.75
OFLOOD CONTROL ZN 4	04-1364	54132.63	0.00	0.00	7.96	0.00	54140.59
OFLOOD CONTROL ZN 5	04-1365	11679.98	0.00	0.00	1.72	0.00	11681.70
OFLOOD CONTROL ZN 6	04-1366	15552.64	0.00	0.00	2.29	0.00	15554.93
OFLOOD CONTROL ZN 7	04-1367	17986.11	0.00	0.00	2.65	0.00	17988.76
***** GRAND TOTALS		204560.32	0.00	0.00	30.10	0.00	204590.42
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					204,590.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

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OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	2.08						
TOTAL		2.08						
04-1361	430	4.44						
TOTAL		4.44						
04-1362	430	7.91						
TOTAL		7.91						
04-1363	430	1.05						
TOTAL		1.05						
04-1364	430	7.96						
TOTAL		7.96						
04-1365	430	1.72						
TOTAL		1.72						
04-1366	430	2.29						
TOTAL		2.29						
04-1367	430	2.65						
TOTAL		2.65						

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0TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137
05/16/2016

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	1.13	0.00		1.13
OALVORD UNIFIED SCHOOL	03-0501	114801.72	16209.40	0.00	16.83	0.00		131027.95
OBANNING UNIFIED SCHOOL	03-0801	26058.51	3643.00	0.00	3.82	0.00		29705.33
OBEAUMONT UNIFIED SCHOOL	03-1101	53944.43	14358.16	0.00	7.91	0.00		68310.50
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	111098.84	36914.21	0.00	16.29	0.00		148029.34
ODESERT SANDS UNIFIED SCHOOL	03-2001	167970.71	61605.96	0.00	24.62	0.00		229601.29
OLAKE ELSINORE UNIFIED	03-2301	130292.58	0.00	0.00	19.10	0.00		130311.68
OHEMET UNIFIED SCHOOL	03-3201	127184.78	25875.03	0.00	18.64	0.00		153078.45
OJURUPA UNIFIED SCHOOL	03-3601	115138.35	16806.79	0.00	16.88	0.00		131962.02
OMENIFEE SCHOOL	03-3901	64662.39	18750.13	0.00	9.48	0.00		83422.00
OMURRIETA UNIFIED	03-4501	135804.82	0.00	0.00	19.91	0.00		135824.73
OMURRIETA UNIFIED B&I	03-4520	0.00	44422.13	0.00	0.00	0.00		44422.13
ONUVIEW SCHOOL	03-4701	17113.86	467.22	0.00	2.51	0.00		17583.59
OPALM SPRINGS UNIFIED SCHOOL	03-5101	132763.17	0.00	0.00	19.46	0.00		132782.63
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	61146.63	0.00	0.00	0.00		61146.63
OPALO VERDE UNIFIED SCHOOL	03-5301	18706.83	1286.90	0.00	2.74	0.00		19996.47
OPALO VERDE COMMUNITY COLLEGE	03-5401	3833.87	647.48	0.00	0.56	0.00		4481.91
OPERRIS SCHOOL	03-5701	34185.64	3414.31	0.00	5.02	0.00		37604.97
*** PAGE TOTALS:		1253560.50	305547.35	0.00	184.90	0.00		1559292.75

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

0 05/16/2016

-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: CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ORIVERSIDE UNIFIED SCHOOL	03-5801	249764.97	25487.85	0.00	36.61	0.00		275289.43
OROMOLAND SCHOOL	03-6101	20768.67	0.00	0.00	3.04	0.00		20771.71
OSAN JACINTO UNIFIED SCHOOL	03-6301	62342.07	8564.06	0.00	9.14	0.00		70915.27
OTEMECULA UNIFIED	03-6501	178640.57	0.00	0.00	26.19	0.00		178666.76
OTEMECULA UNIFIED B&I	03-6520	0.00	32759.95	0.00	0.00	0.00		32759.95
OVAL VERDE UNIFIED	03-8001	115162.41	10528.98	0.00	16.88	0.00		125708.27
OPERRIS UNION HS	03-8601	60250.16	53575.49	0.00	8.83	0.00		113834.48
ODESERT COMMUNITY COLLEGE	03-9001	110778.53	31854.12	0.00	16.30	0.00		142648.95
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	151236.25	41703.38	0.00	22.25	0.00		192961.88
OMT SAN JACINTO JR COLLEGE	03-9201	110066.48	44111.83	0.00	16.19	0.00		154194.50
OELSNORE AREA ELEM SCHOOL FUND	03-9830	103055.36	0.00	0.00	15.16	0.00		103070.52
OPERRIS AREA ELEM SCHOOL FUND	03-9831	71216.96	0.00	0.00	10.48	0.00		71227.44
OPERRIS JR HIGH AREA FUND	03-9832	47409.33	0.00	0.00	6.98	0.00		47416.31
ORIVERSIDE CO OFC OF EDUCATION	03-9896	274978.63	0.00	0.00	40.46	0.00		275019.09
***** GRAND TOTALS		2809230.89	554133.01	0.00	413.41	0.00		3363777.31

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

1PRPCD236 0000026945 S04 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

0 05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	1.13	I	03-4701	430	2.51	I	03-9001	430	16.30
TOTAL		1.13	I	TOTAL		2.51	I	TOTAL		16.30
03-0501	430	16.83	I	03-5101	430	19.46	I	03-9101	430	22.25
TOTAL		16.83	I	TOTAL		19.46	I	TOTAL		22.25
03-0801	430	3.82	I	03-5301	430	2.74	I	03-9201	430	16.19

TOTAL		3.82	I	TOTAL		2.74	I	TOTAL		16.19
03-1101	430	7.91	I	03-5401	430	0.56	I	03-9830	430	15.16
TOTAL		7.91	I	TOTAL		0.56	I	TOTAL		15.16
03-1601	430	16.29	I	03-5701	430	5.02	I	03-9831	430	10.48
TOTAL		16.29	I	TOTAL		5.02	I	TOTAL		10.48
03-2001	430	24.62	I	03-5801	430	36.61	I	03-9832	430	6.98
TOTAL		24.62	I	TOTAL		36.61	I	TOTAL		6.98
03-2301	430	19.10	I	03-6101	430	3.04	I	03-9896	430	40.46
TOTAL		19.10	I	TOTAL		3.04	I	TOTAL		40.46
03-3201	430	18.64	I	03-6301	430	9.14	I			
TOTAL		18.64	I	TOTAL		9.14	I			
03-3601	430	16.88	I	03-6501	430	26.19	I			
TOTAL		16.88	I	TOTAL		26.19	I			
03-3901	430	9.48	I	03-8001	430	16.88	I			
TOTAL		9.48	I	TOTAL		16.88	I			
03-4501	430	19.91	I	03-8601	430	8.83	I			
TOTAL		19.91	I	TOTAL		8.83	I			

1PRPCD236 0000026945 S04

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137
 05/16/2016

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 0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

0 05/16/2016

-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: PY SUPP TAX Y03-Y04 FY 2015-16							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 1 *	04-1701	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
OCSA 13 *	04-1714	0.79	0.00	0.00	0.00	0.00	0.00	0.79	
OCSA 15 *	04-1716	2.82	0.00	0.00	0.00	0.00	0.00	2.82	
OCSA 21 *	04-1723	3.25	0.00	0.00	0.00	0.00	0.00	3.25	
OCSA 22 *	04-1724	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
OCSA 27 *	04-1729	6.12	0.00	0.00	0.00	0.00	0.00	6.12	
OCSA 36 *	04-1739	17.46	0.00	0.00	0.00	0.00	0.00	17.46	
OCSA 38 *	04-1742	14.75	0.00	0.00	0.00	0.00	0.00	14.75	
OCSA 43 *	04-1747	5.72	0.00	0.00	0.00	0.00	0.00	5.72	
OCSA 47 *	04-1752	2.02	0.00	0.00	0.00	0.00	0.00	2.02	
OCSA 51 *	04-1756	8.21	0.00	0.00	0.00	0.00	0.00	8.21	
OCSA 59 *	04-1765	0.74	0.00	0.00	0.00	0.00	0.00	0.74	
OCSA 60 *	04-1766	1.32	0.00	0.00	0.00	0.00	0.00	1.32	
OCSA 62 *	04-1768	0.92	0.00	0.00	0.00	0.00	0.00	0.92	
OCSA 69 *	04-1776	18.71	0.00	0.00	0.00	0.00	0.00	18.71	
OCSA 70 *	04-1777	9.51	0.00	0.00	0.00	0.00	0.00	9.51	
OCSA 80 *	04-1788	8.24	0.00	0.00	0.00	0.00	0.00	8.24	
OCSA 84 *	04-1793	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
*** PAGE TOTALS:		102.07	0.00	0.00	0.00	0.00	0.00	102.07	

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

0 05/16/2016

-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: PY SUPP TAX Y03-Y04 FY 2015-16							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 85 *	04-1794	5.51	0.00	0.00	0.00	0.00	0.00	5.51	
OCSA 87 *	04-1796	2.44	0.00	0.00	0.00	0.00	0.00	2.44	
OCSA 89 *	04-1799	1.13	0.00	0.00	0.00	0.00	0.00	1.13	
OCSA 91 *	04-1802	2.17	0.00	0.00	0.00	0.00	0.00	2.17	
OCSA 92 *	04-1803	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
OCSA 94 *	04-1805	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
OCSA 97 *	04-1808	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
OCSA 103 *	04-1815	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
OCSA 104 *	04-1816	11.07	0.00	0.00	0.00	0.00	0.00	11.07	
OCSA 105 *	04-1817	6.20	0.00	0.00	0.00	0.00	0.00	6.20	
OCSA 108 *	04-1820	4.18	0.00	0.00	0.00	0.00	0.00	4.18	
OCSA 113 *	04-1825	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
OCSA 125 *	04-1837	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
OCSA 126 *	04-1838	21.85	0.00	0.00	0.00	0.00	0.00	21.85	
***** GRAND TOTALS		161.03	0.00	0.00	0.00	0.00	0.00	161.03	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						161.03	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000002 - TLMA

05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	3.03	0.00	0.00	0.00	0.00	3.03
OCSA 52 *	04-1757	7.73	0.00	0.00	0.00	0.00	7.73
-	***** GRAND TOTALS	10.76	0.00	0.00	0.00	0.00	10.76
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					10.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	11279.51	776.44	0.00	0.00	0.00	12055.95
***** GRAND TOTALS		11279.51	776.44	0.00	0.00	0.00	12055.95
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							12,055.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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05/16/2016

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0GENERAL	01-1001	48553.50	0.00	0.00	0.00	0.00	48553.50	
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	34814.89	0.00	0.00	0.00	34814.89	
0CO FREE LIBRARY	01-1121	3084.39	0.00	0.00	0.00	0.00	3084.39	
0CO STRUCTURE FIRE PROTECTION	01-1123	9016.82	0.00	0.00	0.00	0.00	9016.82	
0SUPERVISORIAL RD DIST 4	01-1134	147.81	0.00	0.00	0.00	0.00	147.81	
0RIV CO REGIONAL PARK & OPEN SP	04-1110	1093.05	0.00	0.00	0.00	0.00	1093.05	
-	***** GRAND TOTALS	61895.57	34814.89	0.00	0.00	0.00	96710.46	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					96,710.46	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	17509.63	3291.05	0.00	0.00	0.00	20800.68
***** GRAND TOTALS		17509.63	3291.05	0.00	0.00	0.00	20800.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							20,800.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000570 - SUMMIT CEMETERY

05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	226.45	0.00	0.00	0.00	0.00	226.45
***** GRAND TOTALS		226.45	0.00	0.00	0.00	0.00	226.45
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					226.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 05/16/2016

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	107.98	0.00	0.00	0.00	0.00	107.98
***** GRAND TOTALS		107.98	0.00	0.00	0.00	0.00	107.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 107.98							

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	135.87	0.00	0.00	0.00	0.00	135.87
***** GRAND TOTALS		135.87	0.00	0.00	0.00	0.00	135.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					135.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

0 05/16/2016

-TO: 0000000610 - MURRIETA 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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	53.15	0.00	0.00	0.00	0.00	53.15
***** GRAND TOTALS		53.15	0.00	0.00	0.00	0.00	53.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					53.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000620 - PALM SPRINGS CEMETARY 05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	33.06	0.00	0.00	0.00	0.00	33.06
***** GRAND TOTALS		33.06	0.00	0.00	0.00	0.00	33.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					33.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000630 - PALO VERDE CEMETARY 05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	15.39	0.00	0.00	0.00	0.00	15.39
***** GRAND TOTALS		15.39	0.00	0.00	0.00	0.00	15.39
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					15.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	54.23	0.00	0.00	0.00	0.00	54.23
***** GRAND TOTALS		54.23	0.00	0.00	0.00	0.00	54.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					54.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	57.96	0.00	0.00	0.00	0.00	57.96
***** GRAND TOTALS		57.96	0.00	0.00	0.00	0.00	57.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					57.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

0 05/16/2016

-TO: 0000000660 - TEMECULA CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	127.96	0.00	0.00	0.00	0.00	127.96
***** GRAND TOTALS		127.96	0.00	0.00	0.00	0.00	127.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					127.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	130.00	0.00	0.00	0.00	0.00	130.00
EDGEMONT CSD ILL 1	04-4126	2.26	0.00	0.00	0.00	0.00	2.26
***** GRAND TOTALS		132.26	0.00	0.00	0.00	0.00	132.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							132.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	162.48	0.00	0.00	0.00	0.00	162.48
***** GRAND TOTALS		162.48	0.00	0.00	0.00	0.00	162.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					162.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

0 05/16/2016

-TO: 0000000770 - BEAUMONT 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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	269.56	0.00	0.00	0.00	0.00	269.56
***** GRAND TOTALS		269.56	0.00	0.00	0.00	0.00	269.56
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					269.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000000780 - PALO VERDE VALLEY 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: PY SUPP TAX Y03-Y04 FY 2015-16
05/16/2016

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	50.05	0.00	0.00	0.00	0.00	50.05
***** GRAND TOTALS		50.05	0.00	0.00	0.00	0.00	50.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							50.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	153.32	0.00	0.00	0.00	0.00	153.32
***** GRAND TOTALS		153.32	0.00	0.00	0.00	0.00	153.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					153.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	797.13	0.00	0.00	0.00	0.00	797.13
***** GRAND TOTALS		797.13	0.00	0.00	0.00	0.00	797.13
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					797.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	296.27	0.00	0.00	0.00	0.00	296.27
-	*****	GRAND TOTALS	296.27	0.00	0.00	0.00	296.27
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND						296.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	550.13	0.00	0.00	0.00	0.00	550.13
***** GRAND TOTALS		550.13	0.00	0.00	0.00	0.00	550.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							550.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	50.10	0.00	0.00	0.00	0.00	50.10
***** GRAND TOTALS		50.10	0.00	0.00	0.00	0.00	50.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					50.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-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: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	288.24	0.00	0.00	0.00	0.00	288.24
***** GRAND TOTALS		288.24	0.00	0.00	0.00	0.00	288.24
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					288.24

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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-TO: 0000026944 - FLOOD CONTROL

05/16/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	783.75	0.00	0.00	0.00	0.00	783.75
0FLOOD CONTROL ZN 1	04-1361	1696.62	0.00	0.00	0.00	0.00	1696.62
0FLOOD CONTROL ZN 2	04-1362	3001.78	0.00	0.00	0.00	0.00	3001.78
0FLOOD CONTROL ZN 3	04-1363	398.66	0.00	0.00	0.00	0.00	398.66
0FLOOD CONTROL ZN 4	04-1364	2958.23	0.00	0.00	0.00	0.00	2958.23
0FLOOD CONTROL ZN 5	04-1365	634.58	0.00	0.00	0.00	0.00	634.58
0FLOOD CONTROL ZN 6	04-1366	858.25	0.00	0.00	0.00	0.00	858.25
0FLOOD CONTROL ZN 7	04-1367	993.91	0.00	0.00	0.00	0.00	993.91
-	***** GRAND TOTALS	11325.78	0.00	0.00	0.00	0.00	11325.78
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					11,325.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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05/16/2016

-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: PY SUPP TAX Y03-Y04 FY 2015-16						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ALVORD UNIFIED SCHOOL	03-0501	6413.56	780.29	0.00	0.00	0.00	7193.85	
0BANNING UNIFIED SCHOOL	03-0801	1435.39	235.34	0.00	0.00	0.00	1670.73	
0BEAUMONT UNIFIED SCHOOL	03-1101	2929.08	764.94	0.00	0.00	0.00	3694.02	
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6118.10	744.91	0.00	0.00	0.00	6863.01	
0DESERT SANDS UNIFIED SCHOOL	03-2001	9343.31	3280.33	0.00	0.00	0.00	12623.64	
0LAKE ELSINORE UNIFIED	03-2301	7267.43	0.00	0.00	0.00	0.00	7267.43	
0HEMET UNIFIED SCHOOL	03-3201	7074.14	2273.42	0.00	0.00	0.00	9347.56	
0JURUPA UNIFIED SCHOOL	03-3601	6427.96	766.00	0.00	0.00	0.00	7193.96	
0MENIFEE SCHOOL	03-3901	3481.80	1538.82	0.00	0.00	0.00	5020.62	
0MURRIETA UNIFIED	03-4501	7564.89	0.00	0.00	0.00	0.00	7564.89	
0MURRIETA UNIFIED B&I	03-4520	0.00	1300.97	0.00	0.00	0.00	1300.97	
0NUVIEW SCHOOL	03-4701	945.31	29.21	0.00	0.00	0.00	974.52	
0PALM SPRINGS UNIFIED SCHOOL	03-5101	7434.92	0.00	0.00	0.00	0.00	7434.92	
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3705.03	0.00	0.00	0.00	3705.03	
0PALO VERDE UNIFIED SCHOOL	03-5301	1070.60	892.61	0.00	0.00	0.00	1963.21	
0PALO VERDE COMMUNITY COLLEGE	03-5401	220.94	0.00	0.00	0.00	0.00	220.94	
0PERRIS SCHOOL	03-5701	1913.41	278.21	0.00	0.00	0.00	2191.62	
0RIVERSIDE UNIFIED SCHOOL	03-5801	13901.08	2107.92	0.00	0.00	0.00	16009.00	
-	*** PAGE TOTALS:	83541.92	18698.00	0.00	0.00	0.00	102239.92	

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

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05/16/2016

-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: PY SUPP TAX Y03-Y04 FY 2015-16						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ROMOLAND SCHOOL	03-6101	1127.88	0.00	0.00	0.00	0.00	1127.88	
0SAN JACINTO UNIFIED SCHOOL	03-6301	3360.53	973.81	0.00	0.00	0.00	4334.34	
0TEMECULA UNIFIED	03-6501	9963.36	0.00	0.00	0.00	0.00	9963.36	
0TEMECULA UNIFIED B&I	03-6520	0.00	823.17	0.00	0.00	0.00	823.17	
0VAL VERDE UNIFIED	03-8001	6423.61	936.74	0.00	0.00	0.00	7360.35	
0PERRIS UNION HS	03-8601	3349.81	3616.68	0.00	0.00	0.00	6966.49	
0DESERT COMMUNITY COLLEGE	03-9001	6190.31	1658.66	0.00	0.00	0.00	7848.97	
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	8426.46	2554.51	0.00	0.00	0.00	10980.97	
0MT SAN JACINTO JR COLLEGE	03-9201	6062.25	0.00	0.00	0.00	0.00	6062.25	
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	5712.04	0.00	0.00	0.00	0.00	5712.04	
0PERRIS AREA ELEM SCHOOL FUND	03-9831	3824.91	0.00	0.00	0.00	0.00	3824.91	
0PERRIS JR HIGH AREA FUND	03-9832	2546.25	0.00	0.00	0.00	0.00	2546.25	
0RIVERSIDE CO OFC OF EDUCATION	03-9896	15253.00	0.00	0.00	0.00	0.00	15253.00	
-	***** GRAND TOTALS	155782.33	29261.57	0.00	0.00	0.00	185043.90	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					185,043.90	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.19	0.00	0.00	0.19
OCSA 13 *	04-1714	0.00	0.00	0.17	0.00	0.00	0.17
OCSA 15 *	04-1716	0.00	0.00	0.60	0.00	0.00	0.60
OCSA 21 *	04-1723	0.00	0.00	0.69	0.00	0.00	0.69
OCSA 22 *	04-1724	0.00	0.00	0.08	0.00	0.00	0.08
OCSA 27 *	04-1729	0.00	0.00	1.30	0.00	0.00	1.30
OCSA 36 *	04-1739	0.00	0.00	3.70	0.00	0.00	3.70
OCSA 38 *	04-1742	0.00	0.00	3.13	0.00	0.00	3.13
OCSA 43 *	04-1747	0.00	0.00	1.21	0.00	0.00	1.21
OCSA 47 *	04-1752	0.00	0.00	0.43	0.00	0.00	0.43
OCSA 51 *	04-1756	0.00	0.00	1.74	0.00	0.00	1.74
OCSA 59 *	04-1765	0.00	0.00	0.16	0.00	0.00	0.16
OCSA 60 *	04-1766	0.00	0.00	0.28	0.00	0.00	0.28
OCSA 62 *	04-1768	0.00	0.00	0.19	0.00	0.00	0.19
OCSA 69 *	04-1776	0.00	0.00	3.97	0.00	0.00	3.97
OCSA 70 *	04-1777	0.00	0.00	2.02	0.00	0.00	2.02
OCSA 80 *	04-1788	0.00	0.00	1.75	0.00	0.00	1.75
OCSA 84 *	04-1793	0.00	0.00	0.04	0.00	0.00	0.04
*** PAGE TOTALS:		0.00	0.00	21.65	0.00	0.00	21.65

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	0.00	0.00	1.17	0.00	0.00	1.17	
OCSA 87 *	04-1796	0.00	0.00	0.52	0.00	0.00	0.52	
OCSA 89 *	04-1799	0.00	0.00	0.24	0.00	0.00	0.24	
OCSA 91 *	04-1802	0.00	0.00	0.46	0.00	0.00	0.46	
OCSA 92 *	04-1803	0.00	0.00	0.01	0.00	0.00	0.01	
OCSA 94 *	04-1805	0.00	0.00	0.11	0.00	0.00	0.11	
OCSA 97 *	04-1808	0.00	0.00	0.39	0.00	0.00	0.39	
OCSA 103 *	04-1815	0.00	0.00	0.14	0.00	0.00	0.14	
OCSA 104 *	04-1816	0.00	0.00	2.35	0.00	0.00	2.35	
OCSA 105 *	04-1817	0.00	0.00	1.32	0.00	0.00	1.32	
OCSA 108 *	04-1820	0.00	0.00	0.89	0.00	0.00	0.89	
OCSA 113 *	04-1825	0.00	0.00	0.09	0.00	0.00	0.09	
OCSA 125 *	04-1837	0.00	0.00	0.20	0.00	0.00	0.20	
OCSA 126 *	04-1838	0.00	0.00	4.64	0.00	0.00	4.64	
***** GRAND TOTALS		0.00	0.00	34.18	0.00	0.00	34.18	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						34.18

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-TO: 0000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR	PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733	0.00	0.00	0.64	0.00	0.00	0.00	0.64	
OCSA 52 *	04-1757	0.00	0.00	1.64	0.00	0.00	0.00	1.64	
-	***** GRAND TOTALS	0.00	0.00	2.28	0.00	0.00	0.00	2.28	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							2.28	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2392.94	208.02	0.00	0.00	0.00	2600.96
***** GRAND TOTALS		2392.94	208.02	0.00	0.00	0.00	2600.96
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,600.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL	01-1001	0.00	0.00	10300.63	0.00	0.00	10300.63	
APPORT-COST	01-1003	27688.93	0.00	0.00	0.00	0.00	27688.93	
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	8884.52	0.00	0.00	0.00	8884.52	
OCO FREE LIBRARY	01-1121	0.00	0.00	654.35	0.00	0.00	654.35	
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	1912.92	0.00	0.00	1912.92	
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	31.36	0.00	0.00	31.36	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	231.89	0.00	0.00	231.89	
***** GRAND TOTALS		27688.93	8884.52	13131.15	0.00	0.00	49704.60	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						49,704.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	3714.77	833.81	0.00	0.00	0.00	4548.58
***** GRAND TOTALS		3714.77	833.81	0.00	0.00	0.00	4548.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,548.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000570 - SUMMIT CEMETERY

05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSUMMIT CEMETERY DISTRICT	04-4005		0.00	0.00	48.04	0.00	48.04	
***** GRAND TOTALS			0.00	0.00	48.04	0.00	48.04	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY						48.04

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015		0.00	0.00	22.91	0.00	22.91
***** GRAND TOTALS			0.00	0.00	22.91	0.00	22.91
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				22.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0 ELSINORE VALLEY CEMETARY	04-4018	0.00	0.00	28.83	0.00	0.00	28.83	
- *****	GRAND TOTALS	0.00	0.00	28.83	0.00	0.00	28.83	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							28.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000610 - MURRIETA CEMETARY

05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	11.28	0.00	0.00	11.28
***** GRAND TOTALS		0.00	0.00	11.28	0.00	0.00	11.28
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					11.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000620 - PALM SPRINGS CEMETARY

05/17/2016 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	7.01	0.00	0.00	7.01
***** GRAND TOTALS		0.00	0.00	7.01	0.00	0.00	7.01
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					7.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000630 - PALO VERDE CEMETARY

05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	0.00	0.00	3.26	0.00	0.00	3.26
***** GRAND TOTALS		0.00	0.00	3.26	0.00	0.00	3.26
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					3.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	11.51	0.00	0.00	11.51
***** GRAND TOTALS		0.00	0.00	11.51	0.00	0.00	11.51
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					11.51

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	12.30	0.00	0.00	12.30
***** GRAND TOTALS		0.00	0.00	12.30	0.00	0.00	12.30
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					12.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000660 - TEMECULA CEMETERY

05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045		0.00	0.00	27.15	0.00	27.15
*****	GRAND TOTALS		0.00	0.00	27.15	0.00	27.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	27.58	0.00	0.00	27.58	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.48	0.00	0.00	0.48	
***** GRAND TOTALS		0.00	0.00	28.06	0.00	0.00	28.06	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						28.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	0.00	0.00	34.47	0.00	0.00	34.47
***** GRAND TOTALS		0.00	0.00	34.47	0.00	0.00	34.47
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					34.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000770 - BEAUMONT LIBRARY

05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	0.00	0.00	57.19	0.00	0.00	57.19
***** GRAND TOTALS		0.00	0.00	57.19	0.00	0.00	57.19
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					57.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000780 - PALO VERDE VALLEY 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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	10.62	0.00	0.00	10.62
***** GRAND TOTALS		0.00	0.00	10.62	0.00	0.00	10.62
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					10.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	0.00	0.00	32.53	0.00	0.00	32.53
***** GRAND TOTALS		0.00	0.00	32.53	0.00	0.00	32.53
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					32.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	169.11	0.00	0.00	169.11
***** GRAND TOTALS		0.00	0.00	169.11	0.00	0.00	169.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					169.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606		0.00	0.00	62.85	0.00	62.85
***** GRAND TOTALS			0.00	0.00	62.85	0.00	62.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					62.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-TO: 0000000830 - DESERT RECREATION DISTRICT 05/17/2016

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	0.00	0.00	116.71	0.00	0.00	116.71
***** GRAND TOTALS		0.00	0.00	116.71	0.00	0.00	116.71
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					116.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	10.63	0.00	0.00	10.63
***** GRAND TOTALS		0.00	0.00	10.63	0.00	0.00	10.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					10.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	0.00	0.00	61.15	0.00	0.00	61.15
***** GRAND TOTALS		0.00	0.00	61.15	0.00	0.00	61.15
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					61.15

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

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05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	166.27	0.00	0.00	166.27
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	359.94	0.00	0.00	359.94
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	636.83	0.00	0.00	636.83
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	84.58	0.00	0.00	84.58
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	627.59	0.00	0.00	627.59
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	134.63	0.00	0.00	134.63
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	182.08	0.00	0.00	182.08
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	210.86	0.00	0.00	210.86
***** GRAND TOTALS		0.00	0.00	2402.78	0.00	0.00	2402.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					2,402.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD UNIFIED SCHOOL	03-0501	1360.63	209.51	0.00	0.00	0.00	1570.14
0BANNING UNIFIED SCHOOL	03-0801	304.51	40.37	0.00	0.00	0.00	344.88
0BEAUMONT UNIFIED SCHOOL	03-1101	621.40	147.77	0.00	0.00	0.00	769.17
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1297.95	220.84	0.00	0.00	0.00	1518.79
0DESERT SANDS UNIFIED SCHOOL	03-2001	1982.18	527.15	0.00	0.00	0.00	2509.33
0LAKE ELSINORE UNIFIED	03-2301	1541.78	0.00	0.00	0.00	0.00	1541.78
0HEMET UNIFIED SCHOOL	03-3201	1500.78	534.29	0.00	0.00	0.00	2035.07
0JURUPA UNIFIED SCHOOL	03-3601	1363.69	78.68	0.00	0.00	0.00	1442.37
0MENIFEE SCHOOL	03-3901	738.66	245.23	0.00	0.00	0.00	983.89
0MURRIETA UNIFIED	03-4501	1604.89	0.00	0.00	0.00	0.00	1604.89
0MURRIETA UNIFIED B&I	03-4520	0.00	283.18	0.00	0.00	0.00	283.18
0NUVIEW SCHOOL	03-4701	200.54	2.92	0.00	0.00	0.00	203.46
0PALM SPRINGS UNIFIED SCHOOL	03-5101	1577.31	0.00	0.00	0.00	0.00	1577.31
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	481.27	0.00	0.00	0.00	481.27
0PALO VERDE UNIFIED SCHOOL	03-5301	227.12	225.66	0.00	0.00	0.00	452.78
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	46.87	0.00	0.00	46.87
0PERRIS SCHOOL	03-5701	405.93	33.03	0.00	0.00	0.00	438.96
0RIVERSIDE UNIFIED SCHOOL	03-5801	2949.11	406.69	0.00	0.00	0.00	3355.80
-	*** PAGE TOTALS:	17676.48	3436.59	46.87	0.00	0.00	21159.94

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

0 05/17/2016

-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: PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	239.28	0.00	0.00	0.00	0.00	239.28
0SAN JACINTO UNIFIED SCHOOL	03-6301	712.93	370.16	0.00	0.00	0.00	1083.09
0TEMECULA UNIFIED	03-6501	2113.72	0.00	0.00	0.00	0.00	2113.72
0TEMECULA UNIFIED B&I	03-6520	0.00	176.75	0.00	0.00	0.00	176.75
0VAL VERDE UNIFIED	03-8001	1362.76	379.31	0.00	0.00	0.00	1742.07
0PERRIS UNION HS	03-8601	710.66	589.10	0.00	0.00	0.00	1299.76
0DESERT COMMUNITY COLLEGE	03-9001	0.00	256.12	1313.28	0.00	0.00	1569.40
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	597.95	1787.68	0.00	0.00	2385.63
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	1286.11	0.00	0.00	1286.11
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1211.81	0.00	0.00	1211.81
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	811.45	0.00	0.00	811.45
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	540.19	0.00	0.00	540.19
0RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.02	0.00	3235.94	0.00	0.00	3235.92
-	***** GRAND TOTALS	22815.81	5805.98	10233.33	0.00	0.00	38855.12

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

38,855.12