

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
12/08/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1117.04	0.00	0.00	0.00	-2.79	1114.25
OCSA 13 *	04-1714	921.92	0.00	0.00	0.00	-2.30	919.62
OCSA 15 *	04-1716	3546.25	0.00	0.00	0.00	-8.87	3537.38
OCSA 21 *	04-1723	3975.50	0.00	0.00	0.00	-9.94	3965.56
OCSA 22 *	04-1724	453.64	0.00	0.00	0.00	-1.13	452.51
OCSA 27 *	04-1729	7614.43	0.00	0.00	0.00	-19.04	7595.39
OCSA 36 *	04-1739	21077.50	0.00	0.00	0.00	-52.69	21024.81
OCSA 38 *	04-1742	17248.33	0.00	0.00	0.00	-43.12	17205.21
OCSA 43 *	04-1747	7151.03	0.00	0.00	0.00	-17.88	7133.15
OCSA 47 *	04-1752	2575.54	0.00	0.00	0.00	-6.44	2569.10
OCSA 51 *	04-1756	9585.11	0.00	0.00	0.00	-23.96	9561.15
OCSA 59 *	04-1765	1102.41	0.00	0.00	0.00	-2.76	1099.65
OCSA 60 *	04-1766	1614.59	0.00	0.00	0.00	-4.04	1610.55
OCSA 62 *	04-1768	1068.26	0.00	0.00	0.00	-2.67	1065.59
OCSA 69 *	04-1776	23179.89	0.00	0.00	0.00	-57.95	23121.94
OCSA 70 *	04-1777	11087.51	0.00	0.00	0.00	-27.72	11059.79
OCSA 80 *	04-1788	9589.99	0.00	0.00	0.00	-23.97	9566.02
OCSA 84 *	04-1793	229.26	0.00	0.00	0.00	-0.57	228.69
*** PAGE TOTALS:		123138.20	0.00	0.00	0.00	-307.84	122830.36

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PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6477.88	0.00	0.00	0.00	-16.19	6461.69
OCSA 87 *	04-1796	2965.77	0.00	0.00	0.00	-7.41	2958.36
OCSA 89 *	04-1799	1312.16	0.00	0.00	0.00	-3.28	1308.88
OCSA 91 *	04-1802	3063.33	0.00	0.00	0.00	-7.66	3055.67
OCSA 92 *	04-1803	53.65	0.00	0.00	0.00	-0.13	53.52
OCSA 94 *	04-1805	678.03	0.00	0.00	0.00	-1.70	676.33
OCSA 97 *	04-1808	2121.89	0.00	0.00	0.00	-5.30	2116.59
OCSA 103 *	04-1815	760.95	0.00	0.00	0.00	-1.90	759.05
OCSA 104 *	04-1816	13511.84	0.00	0.00	0.00	-33.78	13478.06
OCSA 105 *	04-1817	7521.75	0.00	0.00	0.00	-18.80	7502.95
OCSA 108 *	04-1820	5126.69	0.00	0.00	0.00	-12.82	5113.87
OCSA 113 *	04-1825	536.57	0.00	0.00	0.00	-1.34	535.23
OCSA 125 *	04-1837	1087.77	0.00	0.00	0.00	-2.72	1085.05
OCSA 126 *	04-1838	27048.08	0.00	0.00	0.00	-67.62	26980.46
***** GRAND TOTALS		195404.56	0.00	0.00	0.00	-488.49	194916.07
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					194,916.07

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCSA 30 *		04-1733	3795.02	0.00	0.00	0.00	-9.49	3785.53	
OCSA 52 *		04-1757	9526.58	0.00	0.00	0.00	-23.82	9502.76	
***** GRAND TOTALS			13321.60	0.00	0.00	0.00	-33.31	13288.29	
*** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA					13,288.29	

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED ADVANCE 30% APP02015342
12/08/2015

0

0
OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0511 = SECURED ADV TO G.F.

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000570 - SUMMIT CEMETERY

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	283939.03	0.00	0.00	0.00	-709.85	283229.18
***** GRAND TOTALS		283939.03	0.00	0.00	0.00	-709.85	283229.18
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							283,229.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	131918.55	0.00	0.00	0.00	-329.80	131588.75
***** GRAND TOTALS		131918.55	0.00	0.00	0.00	-329.80	131588.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							131,588.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	166259.13	0.00	0.00	0.00	-415.65	165843.48
***** GRAND TOTALS		166259.13	0.00	0.00	0.00	-415.65	165843.48
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							165,843.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000610 - MURRIETA CEMETARY

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETARY	04-4025	65032.47	0.00	0.00	0.00	-162.58	64869.89
***** GRAND TOTALS		65032.47	0.00	0.00	0.00	-162.58	64869.89
*** TOTAL DISTRIBUTION FOR AGENCY: 000000610 - MURRIETA CEMETARY							64,869.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	40408.71	0.00	0.00	0.00	-101.02	40307.69
***** GRAND TOTALS		40408.71	0.00	0.00	0.00	-101.02	40307.69
*** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY							40,307.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	18233.67	0.00	0.00	0.00	-45.58	18188.09
***** GRAND TOTALS		18233.67	0.00	0.00	0.00	-45.58	18188.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000630 - PALO VERDE CEMETARY							18,188.09

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	68120.19	0.00	0.00	0.00	-170.30	67949.89
***** GRAND TOTALS		68120.19	0.00	0.00	0.00	-170.30	67949.89
*** TOTAL DISTRIBUTION FOR AGENCY: 000000640 - PERRIS VALLEY CEMETARY							67,949.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN JACINTO VALLEY CEMETERY	04-4041	71749.37	0.00	0.00	0.00	-179.37	71570.00		
***** GRAND TOTALS		71749.37	0.00	0.00	0.00	-179.37	71570.00		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY								71,570.00	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000660 - TEMECULA CEMETERY

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OTEMECULA PUBLIC CEMETERY	04-4045	158195.92	0.00	0.00	0.00	-395.49	157800.43		
***** GRAND TOTALS		158195.92	0.00	0.00	0.00	-395.49	157800.43		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY								157,800.43	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
EDGEMONT COMMUNITY SERVICES	04-4121	154259.44	0.00	0.00	0.00	-385.65	153873.79		
EDGEMONT CSD ILL 1	04-4126	2770.66	0.00	0.00	0.00	-6.93	2763.73		
***** GRAND TOTALS		157030.10	0.00	0.00	0.00	-392.58	156637.52		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						156,637.52	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	213989.61	0.00	0.00	0.00	-534.97	213454.64
***** GRAND TOTALS		213989.61	0.00	0.00	0.00	-534.97	213454.64
*** TOTAL DISTRIBUTION FOR AGENCY: 000000760 - BANNING SCHOOL DISTRICT LIBRARY							213,454.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000770 - 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: FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OBEAUMONT LIBRARY	04-4461	327318.40	0.00	0.00	0.00	-818.30	326500.10		
***** GRAND TOTALS		327318.40	0.00	0.00	0.00	-818.30	326500.10		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY								326,500.10	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	59305.79	0.00	0.00	0.00	-148.26	59157.53
***** GRAND TOTALS		59305.79	0.00	0.00	0.00	-148.26	59157.53
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							59,157.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA AREA REC & PK	04-4621	184897.68	0.00	0.00	0.00	-462.24	184435.44
***** GRAND TOTALS		184897.68	0.00	0.00	0.00	-462.24	184435.44
*** TOTAL DISTRIBUTION FOR AGENCY: 000000790 - JURUPA AREA REC & PARK DST							184,435.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	973345.68	0.00	0.00	0.00	-2433.36	970912.32
***** GRAND TOTALS		973345.68	0.00	0.00	0.00	-2433.36	970912.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							970,912.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	379965.83	0.00	0.00	0.00	-949.91	379015.92
***** GRAND TOTALS		379965.83	0.00	0.00	0.00	-949.91	379015.92
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							379,015.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	671109.55	0.00	0.00	0.00	-1677.77	669431.78
***** GRAND TOTALS		671109.55	0.00	0.00	0.00	-1677.77	669431.78
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							669,431.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCO ORTEGA TRAIL REC & PK	04-4631	61730.11	0.00	0.00	0.00	-154.33	61575.78		
***** GRAND TOTALS		61730.11	0.00	0.00	0.00	-154.33	61575.78		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK								61,575.78	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY WIDE REC & PK	04-4646	356907.88	0.00	0.00	0.00	-892.27	356015.61
***** GRAND TOTALS		356907.88	0.00	0.00	0.00	-892.27	356015.61
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							356,015.61

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO
 12/08/2015

-TO: 0000026944 - FLOOD CONTROL

THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	966087.33	0.00	0.00	0.00	-2415.22	963672.11
OFLOOD CONTROL ZN 1	04-1361	2059810.40	0.00	0.00	0.00	-5149.53	2054660.87
OFLOOD CONTROL ZN 2	04-1362	3671710.37	0.00	0.00	0.00	-9179.28	3662531.09
OFLOOD CONTROL ZN 3	04-1363	486650.88	0.00	0.00	0.00	-1216.63	485434.25
OFLOOD CONTROL ZN 4	04-1364	3696480.47	0.00	0.00	0.00	-9241.20	3687239.27
OFLOOD CONTROL ZN 5	04-1365	797574.59	0.00	0.00	0.00	-1993.94	795580.65
OFLOOD CONTROL ZN 6	04-1366	1062021.44	0.00	0.00	0.00	-2655.05	1059366.39
OFLOOD CONTROL ZN 7	04-1367	1228192.78	0.00	0.00	0.00	-3070.48	1225122.30
***** GRAND TOTALS		13968528.26	0.00	0.00	0.00	-34921.33	13933606.93
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					13,933,606.93