

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	9.44	0.00	0.00	0.00	-0.02	9.42
OCSA 13 *	04-1714	7.79	0.00	0.00	0.00	-0.02	7.77
OCSA 15 *	04-1716	29.98	0.00	0.00	0.00	-0.07	29.91
OCSA 21 *	04-1723	33.61	0.00	0.00	0.00	-0.08	33.53
OCSA 22 *	04-1724	3.83	0.00	0.00	0.00	-0.01	3.82
OCSA 27 *	04-1729	64.38	0.00	0.00	0.00	-0.16	64.22
OCSA 36 *	04-1739	178.22	0.00	0.00	0.00	-0.45	177.77
OCSA 38 *	04-1742	145.84	0.00	0.00	0.00	-0.36	145.48
OCSA 43 *	04-1747	60.46	0.00	0.00	0.00	-0.15	60.31
OCSA 47 *	04-1752	21.77	0.00	0.00	0.00	-0.05	21.72
OCSA 51 *	04-1756	81.05	0.00	0.00	0.00	-0.20	80.85
OCSA 59 *	04-1765	9.32	0.00	0.00	0.00	-0.02	9.30
OCSA 60 *	04-1766	13.65	0.00	0.00	0.00	-0.03	13.62
OCSA 62 *	04-1768	9.03	0.00	0.00	0.00	-0.02	9.01
OCSA 69 *	04-1776	196.00	0.00	0.00	0.00	-0.49	195.51
OCSA 70 *	04-1777	93.75	0.00	0.00	0.00	-0.23	93.52
OCSA 80 *	04-1788	81.09	0.00	0.00	0.00	-0.20	80.89
OCSA 84 *	04-1793	1.93	0.00	0.00	0.00	0.00	1.93
*** PAGE TOTALS:		1041.14	0.00	0.00	0.00	-2.56	1038.58

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
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-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	54.77	0.00	0.00	0.00	-0.14	54.63	
OCSA 87 *	04-1796	25.07	0.00	0.00	0.00	-0.06	25.01	
OCSA 89 *	04-1799	11.09	0.00	0.00	0.00	-0.03	11.06	
OCSA 91 *	04-1802	25.90	0.00	0.00	0.00	-0.06	25.84	
OCSA 92 *	04-1803	0.45	0.00	0.00	0.00	0.00	0.45	
OCSA 94 *	04-1805	5.73	0.00	0.00	0.00	-0.01	5.72	
OCSA 97 *	04-1808	17.94	0.00	0.00	0.00	-0.04	17.90	
OCSA 103 *	04-1815	6.43	0.00	0.00	0.00	-0.02	6.41	
OCSA 104 *	04-1816	114.25	0.00	0.00	0.00	-0.29	113.96	
OCSA 105 *	04-1817	63.60	0.00	0.00	0.00	-0.16	63.44	
OCSA 108 *	04-1820	43.35	0.00	0.00	0.00	-0.11	43.24	
OCSA 113 *	04-1825	4.53	0.00	0.00	0.00	-0.01	4.52	
OCSA 125 *	04-1837	9.19	0.00	0.00	0.00	-0.02	9.17	
OCSA 126 *	04-1838	228.71	0.00	0.00	0.00	-0.57	228.14	
OCSA #152	68-1852	0.00	31.79	0.00	0.00	0.00	31.79	
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	16.80	0.00	0.00	0.00	16.80	
***** GRAND TOTALS		1652.15	48.59	0.00	0.00	-4.08	1696.66	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						1,696.66

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *		04-1733	32.09	0.00	0.00	0.00	-0.08	32.01
OCSA 52 *		04-1757	80.55	0.00	0.00	0.00	-0.20	80.35
-	*****	GRAND TOTALS	112.64	0.00	0.00	0.00	-0.28	112.36
-	***	TOTAL DISTRIBUTION FOR AGENCY:	000000002 - TLMA					112.36

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	60067.52	34980.44	0.00	0.00	0.00	95047.96
-	*****	GRAND TOTALS	60067.52	34980.44	0.00	0.00	95047.96
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL						95,047.96

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	504126.89	0.00	0.00	0.00	0.00	504126.89
0APPORT-COST	01-1003	0.00	0.00	115.89	0.00	0.00	115.89
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	1772.25	1772.25
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	262689.50	0.00	0.00	262689.50
0CO FREE LIBRARY	01-1121	32185.21	0.00	0.00	0.00	-80.46	32104.75
0CO STRUCTURE FIRE PROTECTION	01-1123	93104.53	0.00	0.00	0.00	-232.76	92871.77
0SUPERVISORIAL RD DIST 4	01-1134	1501.55	0.00	0.00	0.00	-3.75	1497.80
0RIV CO REGIONAL PARK & OPEN SP	04-1110	11284.20	0.00	0.00	0.00	-28.21	11255.99
- ***** GRAND TOTALS		642202.38	0.00	262805.39	0.00	1427.07	906434.84
- *** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - GENERAL DISTRIBUTION AGENCIES					906,434.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CORONA NORCO UNIFIED SCHOOL	03-1701	243222.03	45554.15	0.00	0.00	0.00	288776.18
-	*****	GRAND TOTALS	243222.03	45554.15	0.00	0.00	288776.18
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL						288,776.18

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016  
 -TO: 0000000570 - SUMMIT 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: FY 15-16 CY UNSECURED UC3 PERIOD .  
 - ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET  
 OSUMMIT CEMETERY DISTRICT 04-4005 2400.95 0.00 0.00 0.00 -6.00 2394.95  
 - \*\*\*\*\* GRAND TOTALS 2400.95 0.00 0.00 0.00 -6.00 2394.95  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY 2,394.95

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1115.48	0.00	0.00	0.00	-2.79	1112.69
-	*****	GRAND TOTALS	1115.48	0.00	0.00	-2.79	1112.69
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY						1,112.69

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0ELSINORE VALLEY CEMETERY	04-4018	1405.86	0.00	0.00	0.00	-3.51	1402.35
-	*****	GRAND TOTALS	1405.86	0.00	0.00	-3.51	1402.35
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						1,402.35



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0MURRIETA CEMETERY	04-4025	549.90	0.00	0.00	0.00	-1.37	548.53
-	***** GRAND TOTALS	549.90	0.00	0.00	0.00	-1.37	548.53
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY						548.53

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 000000620 - 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 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	341.69	0.00	0.00	0.00	-0.85	340.84
***** GRAND TOTALS		341.69	0.00	0.00	0.00	-0.85	340.84
*** TOTAL DISTRIBUTION FOR AGENCY:		000000620 - PALM SPRINGS CEMETARY					340.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETERY	04-4035	154.18	0.00	0.00	0.00	-0.39	153.79	
***** GRAND TOTALS		154.18	0.00	0.00	0.00	-0.39	153.79	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						153.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	576.01	0.00	0.00	0.00	-1.44	574.57
-	*****	GRAND TOTALS	576.01	0.00	0.00	-1.44	574.57
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY						574.57

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	606.70	0.00	0.00	0.00	-1.52	605.18
***** GRAND TOTALS		606.70	0.00	0.00	0.00	-1.52	605.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY 605.18							

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 0 COUNTY OF RIVERSIDE  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 -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: FY 15-16 CY UNSECURED UC3 PERIOD .  
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET  
 0TEMECULA PUBLIC CEMETERY 04-4045 1337.68 0.00 0.00 0.00 -3.34 1334.34  
 - \*\*\*\*\* GRAND TOTALS 1337.68 0.00 0.00 0.00 -3.34 1334.34  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY 1,334.34

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	1304.39	0.00	0.00	0.00	-3.26	1301.13	
EDGEMONT CSD ILL 1	04-4126	23.42	0.00	0.00	0.00	-0.06	23.36	
***** GRAND TOTALS		1327.81	0.00	0.00	0.00	-3.32	1324.49	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES								1,324.49

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	1809.46	0.00	0.00	0.00	-4.52	1804.94
***** GRAND TOTALS		1809.46	0.00	0.00	0.00	-4.52	1804.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							1,804.94



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD		. . .						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT LIBRARY	04-4461	2767.76	0.00	0.00	0.00	-6.92	2760.84	
***** GRAND TOTALS		2767.76	0.00	0.00	0.00	-6.92	2760.84	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY							2,760.84	

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 0 COUNTY OF RIVERSIDE  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 -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: FY 15-16 CY UNSECURED UC3 PERIOD .  
 07/27/2016

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	501.48	0.00	0.00	0.00	-1.25	500.23
***** GRAND TOTALS		501.48	0.00	0.00	0.00	-1.25	500.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY 500.23							

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA AREA REC & PK	04-4621	1563.47	0.00	0.00	0.00	-3.91	1559.56
***** GRAND TOTALS		1563.47	0.00	0.00	0.00	-3.91	1559.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,559.56

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	8230.48	0.00	0.00	0.00	-20.58	8209.90
***** GRAND TOTALS		8230.48	0.00	0.00	0.00	-20.58	8209.90
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							8,209.90

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	3212.94	0.00	0.00	0.00	-8.03	3204.91
-	*****	GRAND TOTALS	3212.94	0.00	0.00	-8.03	3204.91
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						3,204.91

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	5674.81	0.00	0.00	0.00	-14.19	5660.62
***** GRAND TOTALS		5674.81	0.00	0.00	0.00	-14.19	5660.62
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							5,660.62

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 0 COUNTY OF RIVERSIDE  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 -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: FY 15-16 CY UNSECURED UC3 PERIOD .  
 07/27/2016

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCO ORTEGA TRAIL REC & PK	04-4631	521.98	0.00	0.00	0.00	-1.30	520.68	
***** GRAND TOTALS		521.98	0.00	0.00	0.00	-1.30	520.68	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						520.68

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
0 07/27/2016

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 15-16 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	3017.96	0.00	0.00	0.00	-7.54	3010.42
***** GRAND TOTALS		3017.96	0.00	0.00	0.00	-7.54	3010.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							3,010.42



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	8169.10	0.00	0.00	0.00	-20.42	8148.68
OFLOOD CONTROL ZN 1	04-1361	17417.48	0.00	0.00	0.00	-43.54	17373.94
OFLOOD CONTROL ZN 2	04-1362	31047.49	0.00	0.00	0.00	-77.62	30969.87
OFLOOD CONTROL ZN 3	04-1363	4115.05	0.00	0.00	0.00	-10.29	4104.76
OFLOOD CONTROL ZN 4	04-1364	31256.94	0.00	0.00	0.00	-78.14	31178.80
OFLOOD CONTROL ZN 5	04-1365	6744.18	0.00	0.00	0.00	-16.86	6727.32
OFLOOD CONTROL ZN 6	04-1366	8980.31	0.00	0.00	0.00	-22.45	8957.86
OFLOOD CONTROL ZN 7	04-1367	10385.43	0.00	0.00	0.00	-25.96	10359.47
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	7.60	0.00	0.00	0.00	7.60
***** GRAND TOTALS		118115.98	7.60	0.00	0.00	-295.28	117828.30
*** TOTAL DISTRIBUTION FOR AGENCY:							117,828.30

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	4427.13	0.00	0.00	0.00	0.00	4427.13
OALVORD UNIFIED SCHOOL	03-0501	50500.18	26146.04	0.00	0.00	0.00	76646.22
OBANNING UNIFIED SCHOOL	03-0801	16715.41	15524.63	0.00	0.00	0.00	32240.04
OBEAUMONT UNIFIED SCHOOL	03-1101	37456.91	7376.63	0.00	0.00	0.00	44833.54
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	47139.99	7506.76	0.00	0.00	0.00	54646.75
ODESERT SANDS UNIFIED SCHOOL	03-2001	139055.33	5280.76	0.00	0.00	0.00	144336.09
ODESERT CENTER UNIFIED SCHOOL	03-2201	2624.26	0.00	0.00	0.00	0.00	2624.26
OLAKE ELSINORE UNIFIED	03-2301	64587.46	0.00	0.00	0.00	0.00	64587.46
OHMET UNIFIED SCHOOL	03-3201	65295.30	14344.95	0.00	0.00	0.00	79640.25
OJURUPA UNIFIED SCHOOL	03-3601	42389.36	6002.86	0.00	0.00	0.00	48392.22
OMENIFEE SCHOOL	03-3901	6377.33	2156.74	0.00	0.00	0.00	8534.07
OMURRIETA UNIFIED	03-4501	99636.82	0.00	0.00	0.00	0.00	99636.82
OMURRIETA UNIFIED B&I	03-4520	0.00	15669.03	0.00	0.00	0.00	15669.03
ONUVIEW SCHOOL	03-4701	1943.93	382.87	0.00	0.00	0.00	2326.80
OPALM SPRINGS UNIFIED SCHOOL	03-5101	94917.66	0.00	0.00	0.00	0.00	94917.66
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	48807.88	0.00	0.00	0.00	48807.88
OPALO VERDE UNIFIED SCHOOL	03-5301	12658.27	4292.96	0.00	0.00	0.00	16951.23
OPALO VERDE COMMUNITY COLLEGE	03-5401	2213.73	0.00	0.00	0.00	0.00	2213.73
- *** PAGE TOTALS:		687939.07	153492.11	0.00	0.00	0.00	841431.18

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC3 PERIOD  
 0 07/27/2016

-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 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	2577.52	460.93	0.00	0.00	0.00	3038.45
ORIVERSIDE UNIFIED SCHOOL	03-5801	169662.34	35725.76	0.00	0.00	0.00	205388.10
OROMOLAND SCHOOL	03-6101	1544.53	0.00	0.00	0.00	0.00	1544.53
OSAN JACINTO UNIFIED SCHOOL	03-6301	19586.29	3644.95	0.00	0.00	0.00	23231.24
OTEMECULA UNIFIED	03-6501	147484.62	0.00	0.00	0.00	0.00	147484.62
OTEMECULA UNIFIED B&I	03-6520	0.00	2810.86	0.00	0.00	0.00	2810.86
OVAL VERDE UNIFIED	03-8001	32609.68	17504.38	0.00	0.00	0.00	50114.06
OPERRIS UNION HS	03-8601	52856.01	2856.73	0.00	0.00	0.00	55712.74
ODESERT COMMUNITY COLLEGE	03-9001	63965.08	13488.87	0.00	0.00	0.00	77453.95
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	87325.94	49071.82	0.00	0.00	0.00	136397.76
OMT SAN JACINTO JR COLLEGE	03-9201	63553.93	0.00	0.00	0.00	0.00	63553.93
OELSNORE AREA ELEM SCHOOL FUND	03-9830	59505.61	0.00	0.00	0.00	0.00	59505.61
OPERRIS AREA ELEM SCHOOL FUND	03-9831	41121.67	0.00	0.00	0.00	0.00	41121.67
OPERRIS JR HIGH AREA FUND	03-9832	27374.81	0.00	0.00	0.00	0.00	27374.81
ORIVERSIDE CO OFC OF EDUCATION	03-9896	158776.54	0.00	0.00	0.00	0.00	158776.54
OAugMENT- COUNTY OF RIVERSIDE	88-7109	718970.78	0.00	0.00	0.00	0.00	718970.78
- ***** GRAND TOTALS		2334854.42	279056.41	0.00	0.00	0.00	2613910.83
- *** TOTAL DISTRIBUTION FOR AGENCY:							2,613,910.83