

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

-TO: 0000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	14.75	0.00	0.00	0.00	-0.04	14.71
OCSA 13 *	04-1714	13.06	0.00	0.00	0.00	-0.03	13.03
OCSA 15 *	04-1716	42.87	0.00	0.00	0.00	-0.11	42.76
OCSA 21 *	04-1723	52.12	0.00	0.00	0.00	-0.13	51.99
OCSA 22 *	04-1724	6.62	0.00	0.00	0.00	-0.02	6.60
OCSA 27 *	04-1729	98.74	0.00	0.00	0.00	-0.25	98.49
OCSA 36 *	04-1739	288.72	0.00	0.00	0.00	-0.72	288.00
OCSA 38 *	04-1742	248.16	0.00	0.00	0.00	-0.62	247.54
OCSA 43 *	04-1747	84.68	0.00	0.00	0.00	-0.21	84.47
OCSA 47 *	04-1752	32.37	0.00	0.00	0.00	-0.08	32.29
OCSA 51 *	04-1756	139.98	0.00	0.00	0.00	-0.35	139.63
OCSA 59 *	04-1765	12.31	0.00	0.00	0.00	-0.03	12.28
OCSA 60 *	04-1766	22.56	0.00	0.00	0.00	-0.06	22.50
OCSA 62 *	04-1768	15.44	0.00	0.00	0.00	-0.04	15.40
OCSA 67-HEMET	04-1774	7.94	0.00	0.00	0.00	-0.02	7.92
OCSA 69 *	04-1776	291.03	0.00	0.00	0.00	-0.73	290.30
OCSA 70 *	04-1777	162.17	0.00	0.00	0.00	-0.41	161.76
OCSA 80 *	04-1788	137.17	0.00	0.00	0.00	-0.34	136.83
*** PAGE TOTALS:		1670.69	0.00	0.00	0.00	-4.19	1666.50

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PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 84 *	04-1793	3.31	0.00	0.00	0.00	-0.01	3.30
OCSA 85 *	04-1794	95.24	0.00	0.00	0.00	-0.24	95.00
OCSA 87 *	04-1796	40.25	0.00	0.00	0.00	-0.10	40.15
OCSA 89 *	04-1799	19.19	0.00	0.00	0.00	-0.05	19.14
OCSA 91 *	04-1802	34.50	0.00	0.00	0.00	-0.09	34.41
OCSA 92 *	04-1803	0.81	0.00	0.00	0.00	0.00	0.81
OCSA 94 *	04-1805	8.37	0.00	0.00	0.00	-0.02	8.35
OCSA 97 *	04-1808	34.37	0.00	0.00	0.00	-0.09	34.28
OCSA 103 *	04-1815	11.12	0.00	0.00	0.00	-0.03	11.09
OCSA 104 *	04-1816	184.17	0.00	0.00	0.00	-0.46	183.71
OCSA 105 *	04-1817	100.55	0.00	0.00	0.00	-0.25	100.30
OCSA 108 *	04-1820	66.24	0.00	0.00	0.00	-0.17	66.07
OCSA 113 *	04-1825	6.87	0.00	0.00	0.00	-0.02	6.85
OCSA 125 *	04-1837	15.94	0.00	0.00	0.00	-0.04	15.90
OCSA 126 *	04-1838	353.08	0.00	0.00	0.00	-0.88	352.20
OCSA 91 LIGHTING	68-1802	0.00	51.24	0.00	0.00	0.00	51.24
OCSA 103 LIGHTING	68-1815	0.00	46.34	0.00	0.00	0.00	46.34
OCSA 104 ROADS FIRE PROTECTION	68-1816	0.00	65.00	0.00	0.00	0.00	65.00
*** PAGE TOTALS:		970.70	162.58	0.00	0.00	-2.44	1130.84

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COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 152 NPDES	68-1852	0.00	70.92	0.00	0.00	0.00	70.92
OCSA 152 CITY RIVERSIDE	68-1853	0.00	417.29	0.00	0.00	0.00	417.29
OCSA 152 CITY CORONA	68-1854	0.00	382.62	0.00	0.00	0.00	382.62
OCSA 152 CITY DESERT HOT SPRINGS	68-1857	0.00	1.56	0.00	0.00	0.00	1.56
OCSA 152 CITY OF MORENO VALLEY	68-1860	0.00	1134.52	0.00	0.00	0.00	1134.52
OCSA 152 CITY MURRIETA	68-1861	0.00	130.00	0.00	0.00	0.00	130.00
OCSA 152 CITY NORCO	68-1862	0.00	136.62	0.00	0.00	0.00	136.62

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OCSA 152 CITY PALM SPRINGS	68-1864	0.00	2243.90	0.00	0.00	0.00	0.00	2243.90	
OCSA 152 CITY RANCHO MIRAGE	68-1865	0.00	99.72	0.00	0.00	0.00	0.00	99.72	
OCSA 152 CITY LAKE ELSINORE	68-1867	0.00	90.57	0.00	0.00	0.00	0.00	90.57	
-	*****	GRAND TOTALS	2644.70	4870.30	0.00	0.00	-6.64	7508.36	
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001	- COUNTY SERVICE AREA				7,508.36	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

-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: FY 14-15 PRIOR YEAR UNSECURED							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 30 *	04-1733	48.62	0.00	0.00	0.00	-0.12	48.50		
OCSA 52 *	04-1757	125.36	0.00	0.00	0.00	-0.31	125.05		
OLLMD 89-1-C ZN 44	68-1192	0.00	55.72	0.00	0.00	0.00	55.72		
-	*****	GRAND TOTALS	173.98	55.72	0.00	-0.43	229.27		
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA				229.27		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	91190.51	5542.82	0.00	0.00	0.00	96733.33
***** GRAND TOTALS		91190.51	5542.82	0.00	0.00	0.00	96733.33
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							96,733.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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07/29/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0GENERAL	01-1001	764446.80	0.00	0.00	0.00	0.00	0.00	764446.80
0APPORT-COST	01-1003	0.00	0.00	128386.33	0.00	0.00	0.00	128386.33
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2657.55	0.00	2657.55
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	2822773.81	0.00	0.00	0.00	2822773.81
0CO FREE LIBRARY	01-1121	48205.98	0.00	0.00	0.00	-120.51	0.00	48085.47
0CO STRUCTURE FIRE PROTECTION	01-1123	143333.97	0.00	0.00	0.00	-358.33	0.00	142975.64
0SUPERVISORIAL RD DIST 4	01-1134	2414.59	0.00	0.00	0.00	-6.04	0.00	2408.55
0RIV CO REGIONAL PARK & OPEN SP	04-1110	17375.78	0.00	0.00	0.00	-43.44	0.00	17332.34
0MH DELINQUENT CHARGES	68-1004	0.00	-1411.01	0.00	0.00	0.00	0.00	-1411.01
0RT CODE 482 PEN ASMT	68-1006	0.00	4508.00	0.00	0.00	0.00	0.00	4508.00
0RIV CO HAZARD REDUCTION	68-1123	0.00	693.00	0.00	0.00	0.00	0.00	693.00
- ***** GRAND TOTALS		975777.12	3789.99	2951160.14	0.00	2129.23	0.00	3932856.48
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES								3,932,856.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	368704.70	44026.32	0.00	0.00	0.00	412731.02
***** GRAND TOTALS		368704.70	44026.32	0.00	0.00	0.00	412731.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							412,731.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000570 - SUMMIT CEMETERY

07/29/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	3441.91	0.00	0.00	0.00	-8.60	3433.31
***** GRAND TOTALS		3441.91	0.00	0.00	0.00	-8.60	3433.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							3,433.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1730.42	0.00	0.00	0.00	-4.33	1726.09
***** GRAND TOTALS		1730.42	0.00	0.00	0.00	-4.33	1726.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,726.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	2111.07	0.00	0.00	0.00	-5.28	2105.79
***** GRAND TOTALS		2111.07	0.00	0.00	0.00	-5.28	2105.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 2,105.79							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000610 - MURRIETA CEMETARY

07/29/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	840.15	0.00	0.00	0.00	-2.10	838.05
***** GRAND TOTALS		840.15	0.00	0.00	0.00	-2.10	838.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000620 - PALM SPRINGS CEMETARY

07/29/2015

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED . 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
OPALM SPRINGS PUBLIC CEMETERY	04-4031	535.75	0.00	0.00	0.00	-1.34	534.41
***** GRAND TOTALS		535.75	0.00	0.00	0.00	-1.34	534.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-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 14-15 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETERY	04-4035	245.03	0.00	0.00	0.00	-0.61	244.42	
***** GRAND TOTALS		245.03	0.00	0.00	0.00	-0.61	244.42	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						244.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

07/29/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	829.15	0.00	0.00	0.00	-2.07	827.08
***** GRAND TOTALS		829.15	0.00	0.00	0.00	-2.07	827.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	914.64	0.00	0.00	0.00	-2.29	912.35
***** GRAND TOTALS		914.64	0.00	0.00	0.00	-2.29	912.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 000000660 - TEMECULA CEMETERY

07/29/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	1994.58	0.00	0.00	0.00	-4.99	1989.59
***** GRAND TOTALS		1994.58	0.00	0.00	0.00	-4.99	1989.59
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							1,989.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2191.18	0.00	0.00	0.00	-5.48	2185.70
EDGEMONT CSD ILL 1	04-4126	37.62	0.00	0.00	0.00	-0.09	37.53
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	420.00	0.00	0.00	0.00	420.00
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	68.16	0.00	0.00	0.00	68.16
***** GRAND TOTALS		2228.80	488.16	0.00	0.00	-5.57	2711.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							2,711.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	2408.72	0.00	0.00	0.00	-6.02	2402.70
***** GRAND TOTALS		2408.72	0.00	0.00	0.00	-6.02	2402.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000770 - BEAUMONT LIBRARY

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4205.82	0.00	0.00	0.00	-10.51	4195.31
***** GRAND TOTALS		4205.82	0.00	0.00	0.00	-10.51	4195.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							4,195.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED
 07/29/2015

-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 14-15 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	797.09	0.00	0.00	0.00	-1.99	795.10
***** GRAND TOTALS		797.09	0.00	0.00	0.00	-1.99	795.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							795.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA AREA REC & PK	04-4621	2538.33	0.00	0.00	0.00	-6.35	2531.98
0JURUPA PARK & REC MAINT	68-4622	0.00	7.50	0.00	0.00	0.00	7.50
-	***** GRAND TOTALS	2538.33	7.50	0.00	0.00	-6.35	2539.48
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST						2,539.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	12830.75	0.00	0.00	0.00	-32.08	12798.67
***** GRAND TOTALS		12830.75	0.00	0.00	0.00	-32.08	12798.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							12,798.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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07/29/2015

-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: FY 14-15 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	4337.80	0.00	0.00	0.00	-10.84	4326.96
***** GRAND TOTALS		4337.80	0.00	0.00	0.00	-10.84	4326.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							4,326.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	8810.84	0.00	0.00	0.00	-22.03	8788.81
***** GRAND TOTALS		8810.84	0.00	0.00	0.00	-22.03	8788.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							8,788.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	752.22	0.00	0.00	0.00	-1.88	750.34
***** GRAND TOTALS		752.22	0.00	0.00	0.00	-1.88	750.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							750.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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07/29/2015

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	4462.54	0.00	0.00	0.00	-11.16	4451.38
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	70.85	0.00	0.00	0.00	70.85
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	258.68	0.00	0.00	0.00	258.68
***** GRAND TOTALS		4462.54	329.53	0.00	0.00	-11.16	4780.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							4,780.91

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

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07/29/2015

-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: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	12294.81	0.00	0.00	0.00	-30.74		12264.07
0FLOOD CONTROL ZN 1	04-1361	27548.65	0.00	0.00	0.00	-68.87		27479.78
0FLOOD CONTROL ZN 2	04-1362	46874.39	0.00	0.00	0.00	-117.19		46757.20
0FLOOD CONTROL ZN 3	04-1363	6185.53	0.00	0.00	0.00	-15.46		6170.07
0FLOOD CONTROL ZN 4	04-1364	45963.81	0.00	0.00	0.00	-114.91		45848.90
0FLOOD CONTROL ZN 5	04-1365	9620.75	0.00	0.00	0.00	-24.05		9596.70
0FLOOD CONTROL ZN 6	04-1366	13797.38	0.00	0.00	0.00	-34.49		13762.89
0FLOOD CONTROL ZN 7	04-1367	15380.32	0.00	0.00	0.00	-38.45		15341.87
0FLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	599.15	0.00	0.00	0.00		599.15
0FLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	343.52	0.00	0.00	0.00		343.52
-	*****	GRAND TOTALS	177665.64	942.67	0.00	-444.16		178164.15
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					178,164.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

0 07/29/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	6735.46	0.00	0.00	0.00	0.00	6735.46
OALVORD UNIFIED SCHOOL	03-0501	80618.56	29731.85	0.00	0.00	0.00	110350.41
OBANNING UNIFIED SCHOOL	03-0801	26304.11	15732.91	0.00	0.00	0.00	42037.02
OBEAUMONT UNIFIED SCHOOL	03-1101	50763.12	3739.26	0.00	0.00	0.00	54502.38
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	71177.98	20485.55	0.00	0.00	0.00	91663.53
ODESERT SANDS UNIFIED SCHOOL	03-2001	217515.59	31292.51	0.00	0.00	0.00	248808.10
ODESERT CENTER UNIFIED SCHOOL	03-2201	3771.93	0.00	0.00	0.00	0.00	3771.93
OLAKE ELSINORE UNIFIED	03-2301	94985.32	0.00	0.00	0.00	0.00	94985.32
OHMET UNIFIED SCHOOL	03-3201	102927.70	14609.06	0.00	0.00	0.00	117536.76
OJURUPA UNIFIED SCHOOL	03-3601	67028.90	14230.77	0.00	0.00	0.00	81259.67
OMENIFEE SCHOOL	03-3901	8976.32	3232.62	0.00	0.00	0.00	12208.94
OMURRIETA UNIFIED	03-4501	151025.19	0.00	0.00	0.00	0.00	151025.19
OMURRIETA UNIFIED B&I	03-4520	0.00	17915.80	0.00	0.00	0.00	17915.80
ONUVIEW SCHOOL	03-4701	3248.74	399.17	0.00	0.00	0.00	3647.91
OPALM SPRINGS UNIFIED SCHOOL	03-5101	148718.84	0.00	0.00	728.42	0.00	149447.26
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	143207.95	0.00	0.00	0.00	143207.95
OPALO VERDE UNIFIED SCHOOL	03-5301	20118.27	5488.31	0.00	0.00	0.00	25606.58
OPALO VERDE COMMUNITY COLLEGE	03-5401	3518.34	0.00	0.00	0.00	0.00	3518.34
- *** PAGE TOTALS:		1057434.37	300065.76	0.00	728.42	0.00	1358228.55

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

0 07/29/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4029.09	445.59	0.00	0.00	0.00	4474.68
ORIVERSIDE UNIFIED SCHOOL	03-5801	264088.58	29518.68	0.00	0.00	0.00	293607.26
OROMOLAND SCHOOL	03-6101	2128.63	0.00	0.00	0.00	0.00	2128.63
OSAN JACINTO UNIFIED SCHOOL	03-6301	28810.56	14034.17	0.00	0.00	0.00	42844.73
OTEMECULA UNIFIED	03-6501	214161.86	0.00	0.00	-728.42	0.00	213433.44
OTEMECULA UNIFIED B&I	03-6520	0.00	16216.04	0.00	0.00	0.00	16216.04
OVAL VERDE UNIFIED	03-8001	45209.21	6550.86	0.00	0.00	0.00	51760.07
OPERRIS UNION HS	03-8601	75420.61	8521.85	0.00	0.00	0.00	83942.46
ODESERT COMMUNITY COLLEGE	03-9001	99685.77	30506.11	0.00	0.00	0.00	130191.88
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	133290.52	33170.48	0.00	0.00	0.00	166461.00
OMT SAN JACINTO JR COLLEGE	03-9201	93807.27	0.00	0.00	0.00	0.00	93807.27
OELSINORE AREA ELEM SCHOOL FUND	03-9830	88891.97	0.00	0.00	0.00	0.00	88891.97
OPERRIS AREA ELEM SCHOOL FUND	03-9831	58274.93	0.00	0.00	0.00	0.00	58274.93
OPERRIS JR HIGH AREA FUND	03-9832	38791.83	0.00	0.00	0.00	0.00	38791.83
ORIVERSIDE CO OFC OF EDUCATION	03-9896	240115.70	0.00	0.00	0.00	0.00	240115.70
OAugment- COUNTY OF RIVERSIDE	88-7109	1086352.15	0.00	0.00	0.00	0.00	1086352.15
- ***** GRAND TOTALS		3530493.05	439029.54	0.00	0.00	0.00	3969522.59

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

1PRPCD236 0000026945 PYU COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 PRIOR YEAR UNSECURED 2015210

0 07/29/2015

OTO: 0000026945 TEMECULA UNIFIED

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-5101	548	728.42	I				I
		-----	I				I
TOTAL		728.42	I				I
			I				I
03-6501	548	-728.42	I				I
		-----	I				I
TOTAL		-728.42	I				I
			I				I

