

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

0 12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1055.27	0.00	0.00	0.00	-2.64	1052.63
OCSA 13 *	04-1714	917.03	0.00	0.00	0.00	-2.29	914.74
OCSA 15 *	04-1716	3271.81	0.00	0.00	0.00	-8.18	3263.63
OCSA 21 *	04-1723	3774.11	0.00	0.00	0.00	-9.44	3764.67
OCSA 22 *	04-1724	451.60	0.00	0.00	0.00	-1.13	450.47
OCSA 27 *	04-1729	7105.83	0.00	0.00	0.00	-17.76	7088.07
OCSA 36 *	04-1739	20285.27	0.00	0.00	0.00	-50.71	20234.56
OCSA 38 *	04-1742	17133.26	0.00	0.00	0.00	-42.83	17090.43
OCSA 43 *	04-1747	6645.01	0.00	0.00	0.00	-16.61	6628.40
OCSA 47 *	04-1752	2350.17	0.00	0.00	0.00	-5.88	2344.29
OCSA 51 *	04-1756	9543.57	0.00	0.00	0.00	-23.86	9519.71
OCSA 59 *	04-1765	861.73	0.00	0.00	0.00	-2.15	859.58
OCSA 60 *	04-1766	1534.52	0.00	0.00	0.00	-3.84	1530.68
OCSA 62	04-1768	1064.49	0.00	0.00	0.00	-2.66	1061.83
OCSA 67-HEMET	04-1774	543.76	0.00	0.00	0.00	-1.36	542.40
OCSA 69	04-1776	21741.46	0.00	0.00	0.00	-54.35	21687.11
OCSA 70 *	04-1777	11050.45	0.00	0.00	0.00	-27.63	11022.82
OCSA 80 *	04-1788	9571.21	0.00	0.00	0.00	-23.93	9547.28
*** PAGE TOTALS:		118900.55	0.00	0.00	0.00	-297.25	118603.30

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PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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OCSA 84	04-1793	225.80	0.00	0.00	0.00	-0.56	225.24
OCSA 85 *	04-1794	6396.17	0.00	0.00	0.00	-15.99	6380.18
OCSA 87	04-1796	2829.43	0.00	0.00	0.00	-7.07	2822.36
OCSA 89	04-1799	1308.72	0.00	0.00	0.00	-3.27	1305.45
OCSA 91	04-1802	2520.68	0.00	0.00	0.00	-6.30	2514.38
OCSA 92 *	04-1803	55.29	0.00	0.00	0.00	-0.14	55.15
OCSA 94 *	04-1805	599.06	0.00	0.00	0.00	-1.50	597.56
OCSA 97 *	04-1808	2124.37	0.00	0.00	0.00	-5.31	2119.06
OCSA 103	04-1815	755.74	0.00	0.00	0.00	-1.89	753.85
OCSA 104 *	04-1816	12861.47	0.00	0.00	0.00	-32.15	12829.32
OCSA 105 *	04-1817	7202.60	0.00	0.00	0.00	-18.01	7184.59
OCSA 108 *	04-1820	4861.64	0.00	0.00	0.00	-12.15	4849.49
OCSA 113 *	04-1825	497.68	0.00	0.00	0.00	-1.24	496.44
OCSA 125 *	04-1837	1082.92	0.00	0.00	0.00	-2.71	1080.21
OCSA 126 *	04-1838	25386.54	0.00	0.00	0.00	-63.47	25323.07
***** GRAND TOTALS		187608.66	0.00	0.00	0.00	-469.01	187139.65

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA

187,139.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 000000002 - TLMA

12/09/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733	3525.26	0.00	0.00	0.00	-8.81	3516.45	
OCSA 52 *	04-1757	8981.37	0.00	0.00	0.00	-22.45	8958.92	
-	***** GRAND TOTALS	12506.63	0.00	0.00	0.00	-31.26	12475.37	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - TLMA							12,475.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	6695324.07	1355276.50	0.00	0.00	0.00	8050600.57
***** GRAND TOTALS		6695324.07	1355276.50	0.00	0.00	0.00	8050600.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							8,050,600.57

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED ADVANCE 30% APP02014343
12/09/2014

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OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:
0511 = SECURED ADV TO G.F.

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	27384661.03	5468208.25	0.00	0.00	0.00	32852869.28
***** GRAND TOTALS		27384661.03	5468208.25	0.00	0.00	0.00	32852869.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							32,852,869.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000570 - SUMMIT CEMETERY

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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	263095.64	0.00	0.00	0.00	-657.74	262437.90
*****	GRAND TOTALS	263095.64	0.00	0.00	0.00	-657.74	262437.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							262,437.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 12/09/2014

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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	125453.48	0.00	0.00	0.00	-313.63	125139.85
***** GRAND TOTALS		125453.48	0.00	0.00	0.00	-313.63	125139.85
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 125,139.85							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000600 - ELSINORE 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
ELSINORE VALLEY CEMETARY	04-4018	157862.91	0.00	0.00	0.00	-394.66	157468.25
***** GRAND TOTALS		157862.91	0.00	0.00	0.00	-394.66	157468.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 157,468.25							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000610 - MURRIETA CEMETARY

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MURRIETA CEMETERY	04-4025	61754.41	0.00	0.00	0.00	-154.39	61600.02
***** GRAND TOTALS		61754.41	0.00	0.00	0.00	-154.39	61600.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							61,600.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000620 - PALM SPRINGS CEMETARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	38404.69	0.00	0.00	0.00	-96.01	38308.68
***** GRAND TOTALS		38404.69	0.00	0.00	0.00	-96.01	38308.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							38,308.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000630 - PALO VERDE CEMETARY

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OPALO VERDE CEMETERY	04-4035	17879.79	0.00	0.00	0.00	-44.70	17835.09
***** GRAND TOTALS		17879.79	0.00	0.00	0.00	-44.70	17835.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							17,835.09

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-TO: 0000000640 - PERRIS 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
OPERRIS VALLEY CEMETERY	04-4038	63007.84	0.00	0.00	0.00	-157.52	62850.32
***** GRAND TOTALS		63007.84	0.00	0.00	0.00	-157.52	62850.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							62,850.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000650 - SAN JACINTO 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
OSAN JACINTO VALLEY CEMETERY	04-4041	67339.54	0.00	0.00	0.00	-168.35	67171.19
***** GRAND TOTALS		67339.54	0.00	0.00	0.00	-168.35	67171.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							67,171.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000660 - TEMECULA CEMETERY

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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	148664.96	0.00	0.00	0.00	-371.66	148293.30
*****	GRAND TOTALS	148664.96	0.00	0.00	0.00	-371.66	148293.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							

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-TO: 0000000680 - 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 CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	151042.78	0.00	0.00	0.00	-377.61		150665.17
EDGEMONT CSD ILL 1	04-4126	2622.06	0.00	0.00	0.00	-6.56		2615.50
***** GRAND TOTALS		153664.84	0.00	0.00	0.00	-384.17		153280.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES								153,280.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	188770.07	0.00	0.00	0.00	-471.93	188298.14
***** GRAND TOTALS		188770.07	0.00	0.00	0.00	-471.93	188298.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 188,298.14							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000770 - BEAUMONT LIBRARY

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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	313186.72	0.00	0.00	0.00	-782.97	312403.75
***** GRAND TOTALS		313186.72	0.00	0.00	0.00	-782.97	312403.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					312,403.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 0000000780 - PALO VERDE VALLEY 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
OPALO VERDE VALLEY LIBRARY	04-4485	58155.41	0.00	0.00	0.00	-145.39	58010.02
***** GRAND TOTALS		58155.41	0.00	0.00	0.00	-145.39	58010.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							58,010.02

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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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	178134.36	0.00	0.00	0.00	-445.34	177689.02
***** GRAND TOTALS		178134.36	0.00	0.00	0.00	-445.34	177689.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							177,689.02

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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
OCV MOSQUITO & VECTOR CONTROL	04-4555	926131.88	0.00	0.00	0.00	-2315.33	923816.55
***** GRAND TOTALS		926131.88	0.00	0.00	0.00	-2315.33	923816.55
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							923,816.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. 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 CHERRY VALLEY REC & PK	04-4606	344213.69	0.00	0.00	0.00	-860.53	343353.16
***** GRAND TOTALS		344213.69	0.00	0.00	0.00	-860.53	343353.16
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							343,353.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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-TO: 000000830 - DESERT RECREATION DISTRICT . 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
OCOACHELLA VALLEY REC & PK	04-4611	639165.78	0.00	0.00	0.00	-1597.91	637567.87
***** GRAND TOTALS		639165.78	0.00	0.00	0.00	-1597.91	637567.87
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							637,567.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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

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OCO ORTEGA TRAIL REC & PK	04-4631	58206.10	0.00	0.00	0.00	-145.52	58060.58
***** GRAND TOTALS		58206.10	0.00	0.00	0.00	-145.52	58060.58
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							58,060.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	334891.31	0.00	0.00	0.00	-837.23	334054.08
*****	GRAND TOTALS	334891.31	0.00	0.00	0.00	-837.23	334054.08
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							334,054.08

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	910583.83	0.00	0.00	0.00	-2276.46	908307.37
OFLOOD CONTROL ZN 1	04-1361	1971192.04	0.00	0.00	0.00	-4927.98	1966264.06
OFLOOD CONTROL ZN 2	04-1362	3487569.12	0.00	0.00	0.00	-8718.92	3478850.20
OFLOOD CONTROL ZN 3	04-1363	463178.84	0.00	0.00	0.00	-1157.95	462020.89
OFLOOD CONTROL ZN 4	04-1364	3436971.15	0.00	0.00	0.00	-8592.43	3428378.72
OFLOOD CONTROL ZN 5	04-1365	737278.85	0.00	0.00	0.00	-1843.20	735435.65
OFLOOD CONTROL ZN 6	04-1366	997148.76	0.00	0.00	0.00	-2492.87	994655.89
OFLOOD CONTROL ZN 7	04-1367	1154762.84	0.00	0.00	0.00	-2886.91	1151875.93
***** GRAND TOTALS		13158685.43	0.00	0.00	0.00	-32896.72	13125788.71
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					13,125,788.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	494947.73	0.00	0.00	0.00	0.00	494947.73
OALVORD UNIFIED SCHOOL	03-0501	5768385.76	3419398.23	0.00	0.00	0.00	9187783.99
OBANNING UNIFIED SCHOOL	03-0801	1904838.65	726669.76	0.00	0.00	0.00	2631508.41
OBEAUMONT UNIFIED SCHOOL	03-1101	4013506.96	1003548.35	0.00	0.00	0.00	5017055.31
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	5280096.86	3507828.82	0.00	0.00	0.00	8787925.68
ODESERT SANDS UNIFIED SCHOOL	03-2001	15690335.34	11152753.06	0.00	0.00	0.00	26843088.40
ODESERT CENTER UNIFIED SCHOOL	03-2201	258312.34	0.00	0.00	0.00	0.00	258312.34
OLAKE ELSINORE UNIFIED	03-2301	7175553.23	0.00	0.00	0.00	0.00	7175553.23
OHMET UNIFIED SCHOOL	03-3201	7506440.03	3128585.57	0.00	0.00	0.00	10635025.60
OJURUPA UNIFIED SCHOOL	03-3601	4753486.22	1036237.05	0.00	0.00	0.00	5789723.27
OMENIFEE SCHOOL	03-3901	691795.97	717279.66	0.00	0.00	0.00	1409075.63
OMURRIETA UNIFIED	03-4501	11213110.37	0.00	0.00	0.00	0.00	11213110.37
OMURRIETA UNIFIED B&I	03-4520	0.00	4207213.71	0.00	0.00	0.00	4207213.71
ONUVIEW SCHOOL	03-4701	223571.16	135688.20	0.00	0.00	0.00	359259.36
OPALM SPRINGS UNIFIED SCHOOL	03-5101	10662652.33	0.00	0.00	0.00	0.00	10662652.33
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7247116.50	0.00	0.00	0.00	7247116.50
OPALO VERDE UNIFIED SCHOOL	03-5301	1467820.53	255060.50	0.00	0.00	0.00	1722881.03
OPALO VERDE COMMUNITY COLLEGE	03-5401	256699.47	0.00	0.00	0.00	0.00	256699.47
-	*** PAGE TOTALS:	77361552.95	36537379.41	0.00	0.00	0.00	113898932.36

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

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12/09/2014

-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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	291168.76	334869.63	0.00	0.00	0.00	626038.39
ORIVERSIDE UNIFIED SCHOOL	03-5801	19137831.61	3189140.21	0.00	0.00	0.00	22326971.82
OROMOLAND SCHOOL	03-6101	164392.72	0.00	0.00	0.00	0.00	164392.72
OSAN JACINTO UNIFIED SCHOOL	03-6301	2160234.00	819491.73	0.00	0.00	0.00	2979725.73
OTEMECULA UNIFIED	03-6501	16148873.73	0.00	0.00	0.00	0.00	16148873.73
OTEMECULA UNIFIED B&I	03-6520	0.00	1620479.68	0.00	0.00	0.00	1620479.68
OVAL VERDE UNIFIED	03-8001	3468528.06	1363332.28	0.00	0.00	0.00	4831860.34
OPERRIS UNION HS	03-8601	5746800.97	2322692.91	0.00	0.00	0.00	8069493.88
ODESERT COMMUNITY COLLEGE	03-9001	7192119.69	4574248.75	0.00	0.00	0.00	11766368.44
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9790159.83	4252429.62	0.00	0.00	0.00	14042589.45
OMT SAN JACINTO JR COLLEGE	03-9201	7043330.31	0.00	0.00	0.00	0.00	7043330.31
OELSNORE AREA ELEM SCHOOL FUND	03-9830	6636449.78	0.00	0.00	0.00	0.00	6636449.78
OPERRIS AREA ELEM SCHOOL FUND	03-9831	4443912.33	0.00	0.00	0.00	0.00	4443912.33
OPERRIS JR HIGH AREA FUND	03-9832	2958322.60	0.00	0.00	0.00	0.00	2958322.60
ORIVERSIDE CO OFC OF EDUCATION	03-9896	17721516.86	0.00	0.00	0.00	0.00	17721516.86
-	***** GRAND TOTALS	180265194.20	55014064.22	0.00	0.00	0.00	235279258.42

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

235,279,258.42