

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0 04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	351.75	0.00	0.00	0.00	-0.88	350.87
OCSA 13 *	04-1714	305.67	0.00	0.00	0.00	-0.76	304.91
OCSA 15 *	04-1716	1090.60	0.00	0.00	0.00	-2.73	1087.87
OCSA 21 *	04-1723	1258.03	0.00	0.00	0.00	-3.15	1254.88
OCSA 22 *	04-1724	150.53	0.00	0.00	0.00	-0.38	150.15
OCSA 27 *	04-1729	2368.61	0.00	0.00	0.00	-5.92	2362.69
OCSA 36 *	04-1739	6761.75	0.00	0.00	0.00	-16.90	6744.85
OCSA 38 *	04-1742	5711.08	0.00	0.00	0.00	-14.28	5696.80
OCSA 43 *	04-1747	2215.00	0.00	0.00	0.00	-5.54	2209.46
OCSA 47 *	04-1752	783.39	0.00	0.00	0.00	-1.96	781.43
OCSA 51	04-1756	3181.19	0.00	0.00	0.00	-7.95	3173.24
OCSA 59 *	04-1765	287.24	0.00	0.00	0.00	-0.72	286.52
OCSA 60 *	04-1766	511.50	0.00	0.00	0.00	-1.28	510.22
OCSA 62	04-1768	354.83	0.00	0.00	0.00	-0.89	353.94
OCSA 67-HEMET	04-1774	181.25	0.00	0.00	0.00	-0.45	180.80
OCSA 69	04-1776	7247.15	0.00	0.00	0.00	-18.12	7229.03
OCSA 70 *	04-1777	3683.48	0.00	0.00	0.00	-9.21	3674.27
OCSA 80 *	04-1788	3190.40	0.00	0.00	0.00	-7.98	3182.42
*** PAGE TOTALS:		39633.45	0.00	0.00	0.00	-99.10	39534.35

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0 04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	75.26	0.00	0.00	0.00	-0.19	75.07
OCSA 85 *	04-1794	2132.05	0.00	0.00	0.00	-5.33	2126.72
OCSA 87	04-1796	943.14	0.00	0.00	0.00	-2.36	940.78
OCSA 89	04-1799	436.24	0.00	0.00	0.00	-1.09	435.15
OCSA 91	04-1802	840.22	0.00	0.00	0.00	-2.10	838.12
OCSA 92 *	04-1803	18.43	0.00	0.00	0.00	-0.05	18.38
OCSA 94 *	04-1805	199.68	0.00	0.00	0.00	-0.50	199.18
OCSA 97 *	04-1808	708.12	0.00	0.00	0.00	-1.77	706.35
OCSA 103	04-1815	251.91	0.00	0.00	0.00	-0.63	251.28
OCSA 104 *	04-1816	4287.15	0.00	0.00	0.00	-10.72	4276.43
OCSA 105 *	04-1817	2400.86	0.00	0.00	0.00	-6.00	2394.86
OCSA 108 *	04-1820	1620.54	0.00	0.00	0.00	-4.05	1616.49
OCSA 113 *	04-1825	165.89	0.00	0.00	0.00	-0.41	165.48
OCSA 125 *	04-1837	360.97	0.00	0.00	0.00	-0.90	360.07
OCSA 126 *	04-1838	8462.18	0.00	0.00	0.00	-21.16	8441.02
***** GRAND TOTALS		62536.09	0.00	0.00	0.00	-156.36	62379.73

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

62,379.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000002 - TLMA

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	1175.08	0.00	0.00	0.00	-2.94	1172.14
OCSA 52 *	04-1757	2993.79	0.00	0.00	0.00	-7.48	2986.31
***** GRAND TOTALS		4168.87	0.00	0.00	0.00	-10.42	4158.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							4,158.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2231774.69	451758.83	0.00	0.00	0.00		2683533.52
***** GRAND TOTALS		2231774.69	451758.83	0.00	0.00	0.00		2683533.52
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								2,683,533.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	18803720.61	0.00	0.00	0.00	0.00	18803720.61
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	81855.85	81855.85
CO FREE LIBRARY	01-1121	1194516.20	0.00	0.00	0.00	-2986.29	1191529.91
CO STRUCTURE FIRE PROTECTION	01-1123	3492020.64	0.00	0.00	0.00	-8730.05	3483290.59
SUPERVISORIAL RD DIST 4	01-1134	57244.52	0.00	0.00	0.00	-143.11	57101.41
ORIV CO REGIONAL PARK & OPEN SP	04-1110	423313.35	0.00	0.00	0.00	-1058.28	422255.07
***** GRAND TOTALS		23970815.32	0.00	0.00	0.00	68938.12	24039753.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					24,039,753.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	9128220.34	1822736.08	0.00	0.00	0.00		10950956.42
***** GRAND TOTALS		9128220.34	1822736.08	0.00	0.00	0.00		10950956.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								10,950,956.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000570 - SUMMIT CEMETERY

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	87698.54	0.00	0.00	0.00	-219.25		87479.29
***** GRAND TOTALS		87698.54	0.00	0.00	0.00	-219.25		87479.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY								87,479.29

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	41817.82	0.00	0.00	0.00	-104.54	41713.28
***** GRAND TOTALS		41817.82	0.00	0.00	0.00	-104.54	41713.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							41,713.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	52620.97	0.00	0.00	0.00	-131.55	52489.42
***** GRAND TOTALS		52620.97	0.00	0.00	0.00	-131.55	52489.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							52,489.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000610 - MURRIETA CEMETARY

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	20584.80	0.00	0.00	0.00	-51.46	20533.34
***** GRAND TOTALS		20584.80	0.00	0.00	0.00	-51.46	20533.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							20,533.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000620 - PALM SPRINGS CEMETARY

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	12801.56	0.00	0.00	0.00	-32.00	12769.56
***** GRAND TOTALS		12801.56	0.00	0.00	0.00	-32.00	12769.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							12,769.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000630 - PALO VERDE CEMETARY 04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	5959.93	0.00	0.00	0.00	-14.90	5945.03
***** GRAND TOTALS		5959.93	0.00	0.00	0.00	-14.90	5945.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	21002.61	0.00	0.00	0.00	-52.51	20950.10
***** GRAND TOTALS		21002.61	0.00	0.00	0.00	-52.51	20950.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							20,950.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	22446.51	0.00	0.00	0.00	-56.12	22390.39
***** GRAND TOTALS		22446.51	0.00	0.00	0.00	-56.12	22390.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							22,390.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000660 - TEMECULA CEMETERY

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	49554.98	0.00	0.00	0.00	-123.89		49431.09
***** GRAND TOTALS		49554.98	0.00	0.00	0.00	-123.89		49431.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY								49,431.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	50347.59	0.00	0.00	0.00	-125.87	50221.72
EDGEMONT CSD ILL 1	04-4126	874.02	0.00	0.00	0.00	-2.19	871.83
***** GRAND TOTALS		51221.61	0.00	0.00	0.00	-128.06	51093.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							51,093.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	62923.35	0.00	0.00	0.00	-157.31	62766.04
***** GRAND TOTALS		62923.35	0.00	0.00	0.00	-157.31	62766.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							62,766.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-TO: 0000000770 - BEAUMONT LIBRARY

04/08/2015

. 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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	104395.57	0.00	0.00	0.00	-260.99	104134.58
***** GRAND TOTALS		104395.57	0.00	0.00	0.00	-260.99	104134.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					104,134.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	19385.13	0.00	0.00	0.00	-48.46	19336.67
***** GRAND TOTALS		19385.13	0.00	0.00	0.00	-48.46	19336.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							19,336.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	59378.12	0.00	0.00	0.00	-148.45	59229.67
***** GRAND TOTALS		59378.12	0.00	0.00	0.00	-148.45	59229.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							59,229.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	308710.62	0.00	0.00	0.00	-771.78	307938.84
***** GRAND TOTALS		308710.62	0.00	0.00	0.00	-771.78	307938.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							307,938.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	114737.89	0.00	0.00	0.00	-286.84	114451.05
***** GRAND TOTALS		114737.89	0.00	0.00	0.00	-286.84	114451.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND 114,451.05							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	213055.26	0.00	0.00	0.00	-532.64	212522.62
***** GRAND TOTALS		213055.26	0.00	0.00	0.00	-532.64	212522.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	19402.03	0.00	0.00	0.00	-48.51	19353.52
***** GRAND TOTALS		19402.03	0.00	0.00	0.00	-48.51	19353.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							19,353.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0
0
04/08/2015

-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 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	111630.43	0.00	0.00	0.00	-279.08	111351.35
***** GRAND TOTALS		111630.43	0.00	0.00	0.00	-279.08	111351.35
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0

04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	303527.94	0.00	0.00	0.00	-758.82	302769.12
0FLOOD CONTROL ZN 1	04-1361	657064.01	0.00	0.00	0.00	-1642.66	655421.35
0FLOOD CONTROL ZN 2	04-1362	1162523.04	0.00	0.00	0.00	-2906.31	1159616.73
0FLOOD CONTROL ZN 3	04-1363	154392.94	0.00	0.00	0.00	-385.98	154006.96
0FLOOD CONTROL ZN 4	04-1364	1145657.05	0.00	0.00	0.00	-2864.14	1142792.91
0FLOOD CONTROL ZN 5	04-1365	245759.61	0.00	0.00	0.00	-614.40	245145.21
0FLOOD CONTROL ZN 6	04-1366	332382.92	0.00	0.00	0.00	-830.96	331551.96
0FLOOD CONTROL ZN 7	04-1367	384920.94	0.00	0.00	0.00	-962.30	383958.64
-	*****	GRAND TOTALS	4386228.45	0.00	0.00	-10965.57	4375262.88
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL				4,375,262.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0 04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	164982.57	0.00	0.00	0.00	0.00	164982.57
OALVORD UNIFIED SCHOOL	03-0501	1922795.25	1139799.41	0.00	0.00	0.00	3062594.66
OBANNING UNIFIED SCHOOL	03-0801	634946.21	242223.25	0.00	0.00	0.00	877169.46
OBEAUMONT UNIFIED SCHOOL	03-1101	1337835.65	334516.11	0.00	0.00	0.00	1672351.76
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1760032.28	1169276.27	0.00	0.00	0.00	2929308.55
ODESERT SANDS UNIFIED SCHOOL	03-2001	5230111.78	3717584.35	0.00	0.00	0.00	8947696.13
ODESERT CENTER UNIFIED SCHOOL	03-2201	86104.11	0.00	0.00	0.00	0.00	86104.11
OLAKE ELSINORE UNIFIED	03-2301	2391851.07	0.00	0.00	0.00	0.00	2391851.07
OHEMET UNIFIED SCHOOL	03-3201	2502146.67	1042861.85	0.00	0.00	0.00	3545008.52
OJURUPA UNIFIED SCHOOL	03-3601	1584495.40	345412.35	0.00	0.00	0.00	1929907.75
OMENIFEE SCHOOL	03-3901	230598.65	239093.22	0.00	0.00	0.00	469691.87
OMURRIETA UNIFIED	03-4501	3737703.45	0.00	0.00	0.00	0.00	3737703.45
OMURRIETA UNIFIED B&I	03-4520	0.00	1402404.57	0.00	0.00	0.00	1402404.57
ONUVIEW SCHOOL	03-4701	74523.72	45229.40	0.00	0.00	0.00	119753.12
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3554217.44	0.00	0.00	0.00	0.00	3554217.44
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2415705.50	0.00	0.00	0.00	2415705.50
OPALO VERDE UNIFIED SCHOOL	03-5301	489273.51	85020.16	0.00	0.00	0.00	574293.67
OPALO VERDE COMMUNITY COLLEGE	03-5401	85566.49	0.00	0.00	0.00	0.00	85566.49
-	*** PAGE TOTALS:	25787184.25	12179126.44	0.00	0.00	0.00	37966310.69

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

0 04/08/2015

-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: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	97056.25	111623.21	0.00	0.00	0.00	208679.46
ORIVERSIDE UNIFIED SCHOOL	03-5801	6379277.20	1063046.73	0.00	0.00	0.00	7442323.93
OROMOLAND SCHOOL	03-6101	54797.57	0.00	0.00	0.00	0.00	54797.57
OSAN JACINTO UNIFIED SCHOOL	03-6301	720078.00	273163.91	0.00	0.00	0.00	993241.91
OTEMECULA UNIFIED	03-6501	5382957.91	0.00	0.00	0.00	0.00	5382957.91
OTEMECULA UNIFIED B&I	03-6520	0.00	540159.89	0.00	0.00	0.00	540159.89
OVAL VERDE UNIFIED	03-8001	1156176.02	454444.09	0.00	0.00	0.00	1610620.11
OPERRIS UNION HS	03-8601	1915600.32	774230.97	0.00	0.00	0.00	2689831.29
ODESERT COMMUNITY COLLEGE	03-9001	2397373.23	1524749.58	0.00	0.00	0.00	3922122.81
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3263386.61	1417476.54	0.00	0.00	0.00	4680863.15
OMT SAN JACINTO JR COLLEGE	03-9201	2347776.77	0.00	0.00	0.00	0.00	2347776.77
OELSNORE AREA ELEM SCHOOL FUND	03-9830	2212149.92	0.00	0.00	0.00	0.00	2212149.92
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1481304.11	0.00	0.00	0.00	0.00	1481304.11
OPERRIS JR HIGH AREA FUND	03-9832	986107.53	0.00	0.00	0.00	0.00	986107.53
ORIVERSIDE CO OFF OF EDUCATION	03-9896	5907172.28	0.00	0.00	0.00	0.00	5907172.28
-	***** GRAND TOTALS	60088397.97	18338021.36	0.00	0.00	0.00	78426419.33

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