

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

0 06/02/2015

-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	7.16	0.00	0.00	0.00	-0.02	7.14
OCSA 13 *	04-1714	6.23	0.00	0.00	0.00	-0.02	6.21
OCSA 15 *	04-1716	22.22	0.00	0.00	0.00	-0.06	22.16
OCSA 21 *	04-1723	25.64	0.00	0.00	0.00	-0.06	25.58
OCSA 22 *	04-1724	3.06	0.00	0.00	0.00	-0.01	3.05
OCSA 27 *	04-1729	48.27	0.00	0.00	0.00	-0.12	48.15
OCSA 36 *	04-1739	137.81	0.00	0.00	0.00	-0.34	137.47
OCSA 38 *	04-1742	116.39	0.00	0.00	0.00	-0.29	116.10
OCSA 43 *	04-1747	45.14	0.00	0.00	0.00	-0.11	45.03
OCSA 47 *	04-1752	15.96	0.00	0.00	0.00	-0.04	15.92
OCSA 51 *	04-1756	64.83	0.00	0.00	0.00	-0.16	64.67
OCSA 59 *	04-1765	5.85	0.00	0.00	0.00	-0.01	5.84
OCSA 60 *	04-1766	10.42	0.00	0.00	0.00	-0.03	10.39
OCSA 62	04-1768	7.23	0.00	0.00	0.00	-0.02	7.21
OCSA 67-HEMET	04-1774	3.69	0.00	0.00	0.00	-0.01	3.68
OCSA 69	04-1776	147.70	0.00	0.00	0.00	-0.37	147.33
OCSA 70 *	04-1777	75.07	0.00	0.00	0.00	-0.19	74.88
OCSA 80 *	04-1788	65.02	0.00	0.00	0.00	-0.16	64.86
*** PAGE TOTALS:		807.69	0.00	0.00	0.00	-2.02	805.67

1COUNTY SERVICE AREA

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	1.53	0.00	0.00	0.00	0.00	1.53
OCSA 85 *	04-1794	43.45	0.00	0.00	0.00	-0.11	43.34
OCSA 87	04-1796	19.22	0.00	0.00	0.00	-0.05	19.17
OCSA 89	04-1799	8.89	0.00	0.00	0.00	-0.02	8.87
OCSA 91	04-1802	17.12	0.00	0.00	0.00	-0.04	17.08
OCSA 92 *	04-1803	0.37	0.00	0.00	0.00	0.00	0.37
OCSA 94 *	04-1805	4.06	0.00	0.00	0.00	-0.01	4.05
OCSA 97 *	04-1808	14.43	0.00	0.00	0.00	-0.04	14.39
OCSA 103	04-1815	5.13	0.00	0.00	0.00	-0.01	5.12
OCSA 104 *	04-1816	87.37	0.00	0.00	0.00	-0.22	87.15
OCSA 105 *	04-1817	48.93	0.00	0.00	0.00	-0.12	48.81
OCSA 108 *	04-1820	33.02	0.00	0.00	0.00	-0.08	32.94
OCSA 113 *	04-1825	3.38	0.00	0.00	0.00	-0.01	3.37
OCSA 125 *	04-1837	7.35	0.00	0.00	0.00	-0.02	7.33
OCSA 126 *	04-1838	172.46	0.00	0.00	0.00	-0.43	172.03
***** GRAND TOTALS		1274.40	0.00	0.00	0.00	-3.18	1271.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					1,271.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000002 - TLMA

06/02/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	23.94	0.00	0.00	0.00	-0.06	23.88
OCSA 52 *	04-1757	61.01	0.00	0.00	0.00	-0.15	60.86
-	***** GRAND TOTALS	84.95	0.00	0.00	0.00	-0.21	84.74
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					84.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	45485.89	7498.53	0.00	0.00	0.00	52984.42
***** GRAND TOTALS		45485.89	7498.53	0.00	0.00	0.00	52984.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							52,984.42

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2014-2015 HOMEOWNERS 15% SH4 2015153
0 06/02/2015

OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	186042.64	24599.91	0.00	0.00	0.00	210642.55
***** GRAND TOTALS		186042.64	24599.91	0.00	0.00	0.00	210642.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							210,642.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000570 - SUMMIT CEMETERY

06/02/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1787.38	0.00	0.00	0.00	-4.47	1782.91
***** GRAND TOTALS		1787.38	0.00	0.00	0.00	-4.47	1782.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 06/02/2015

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4 . 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
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	852.29	0.00	0.00	0.00	-2.13	850.16
***** GRAND TOTALS		852.29	0.00	0.00	0.00	-2.13	850.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 850.16							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	1072.47	0.00	0.00	0.00	-2.68	1069.79
***** GRAND TOTALS		1072.47	0.00	0.00	0.00	-2.68	1069.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000610 - MURRIETA CEMETARY

06/02/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	419.53	0.00	0.00	0.00	-1.05	418.48	
***** GRAND TOTALS		419.53	0.00	0.00	0.00	-1.05	418.48	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						418.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000620 - PALM SPRINGS CEMETARY 06/02/2015

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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	260.90	0.00	0.00	0.00	-0.65	260.25	
***** GRAND TOTALS		260.90	0.00	0.00	0.00	-0.65	260.25	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						260.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000630 - PALO VERDE CEMETARY 06/02/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	121.46	0.00	0.00	0.00	-0.30	121.16
***** GRAND TOTALS		121.46	0.00	0.00	0.00	-0.30	121.16
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					121.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 000000640 - 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	428.05	0.00	0.00	0.00	-1.07	426.98	
***** GRAND TOTALS		428.05	0.00	0.00	0.00	-1.07	426.98	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000640 - PERRIS VALLEY CEMETARY						426.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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	457.48	0.00	0.00	0.00	-1.14	456.34
***** GRAND TOTALS		457.48	0.00	0.00	0.00	-1.14	456.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							456.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 000000660 - TEMECULA CEMETERY 06/02/2015

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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	1009.98	0.00	0.00	0.00	-2.52	1007.46
*****	GRAND TOTALS	1009.98	0.00	0.00	0.00	-2.52	1007.46
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							1,007.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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06/02/2015

-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1026.13	0.00	0.00	0.00	-2.57	1023.56
EDGEMONT CSD ILL 1	04-4126	17.81	0.00	0.00	0.00	-0.04	17.77
***** GRAND TOTALS		1043.94	0.00	0.00	0.00	-2.61	1041.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							1,041.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	1282.44	0.00	0.00	0.00	-3.21	1279.23
***** GRAND TOTALS		1282.44	0.00	0.00	0.00	-3.21	1279.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 1,279.23							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 0000000770 - BEAUMONT LIBRARY

06/02/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	2127.69	0.00	0.00	0.00	-5.32	2122.37
***** GRAND TOTALS		2127.69	0.00	0.00	0.00	-5.32	2122.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							2,122.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 000000780 - 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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	395.08	0.00	0.00	0.00	-0.99	394.09
***** GRAND TOTALS		395.08	0.00	0.00	0.00	-0.99	394.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	1210.18	0.00	0.00	0.00	-3.03	1207.15
***** GRAND TOTALS		1210.18	0.00	0.00	0.00	-3.03	1207.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,207.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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	6291.84	0.00	0.00	0.00	-15.73	6276.11
***** GRAND TOTALS		6291.84	0.00	0.00	0.00	-15.73	6276.11
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,276.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	2338.47	0.00	0.00	0.00	-5.85	2332.62
***** GRAND TOTALS		2338.47	0.00	0.00	0.00	-5.85	2332.62
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,332.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 000000830 - DESERT RECREATION DISTRICT 06/02/2015

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 15% SH4 . 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
OCOACHELLA VALLEY REC & PK	04-4611	4342.28	0.00	0.00	0.00	-10.86	4331.42
***** GRAND TOTALS		4342.28	0.00	0.00	0.00	-10.86	4331.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							4,331.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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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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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	395.43	0.00	0.00	0.00	-0.99	394.44
***** GRAND TOTALS		395.43	0.00	0.00	0.00	-0.99	394.44
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							394.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. 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
OVALLEY WIDE REC & PK	04-4646	2275.14	0.00	0.00	0.00	-5.69	2269.45
***** GRAND TOTALS		2275.14	0.00	0.00	0.00	-5.69	2269.45
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

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06/02/2015

-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	6186.21	0.00	0.00	0.00	-15.47	6170.74
0FLOOD CONTROL ZN 1	04-1361	13391.64	0.00	0.00	0.00	-33.48	13358.16
0FLOOD CONTROL ZN 2	04-1362	23693.43	0.00	0.00	0.00	-59.23	23634.20
0FLOOD CONTROL ZN 3	04-1363	3146.68	0.00	0.00	0.00	-7.87	3138.81
0FLOOD CONTROL ZN 4	04-1364	23349.68	0.00	0.00	0.00	-58.37	23291.31
0FLOOD CONTROL ZN 5	04-1365	5008.83	0.00	0.00	0.00	-12.52	4996.31
0FLOOD CONTROL ZN 6	04-1366	6774.31	0.00	0.00	0.00	-16.94	6757.37
0FLOOD CONTROL ZN 7	04-1367	7845.09	0.00	0.00	0.00	-19.61	7825.48
***** GRAND TOTALS		89395.87	0.00	0.00	0.00	-223.49	89172.38
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					89,172.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

0 06/02/2015

-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3362.51	0.00	0.00	0.00	0.00	3362.51
OALVORD UNIFIED SCHOOL	03-0501	39188.57	20070.21	0.00	0.00	0.00	59258.78
OBANNING UNIFIED SCHOOL	03-0801	12940.86	6770.75	0.00	0.00	0.00	19711.61
OBEAUMONT UNIFIED SCHOOL	03-1101	27266.48	7498.88	0.00	0.00	0.00	34765.36
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	35871.29	9449.00	0.00	0.00	0.00	45320.29
ODESERT SANDS UNIFIED SCHOOL	03-2001	106595.12	34730.15	0.00	0.00	0.00	141325.27
ODESERT CENTER UNIFIED SCHOOL	03-2201	1754.89	0.00	0.00	0.00	0.00	1754.89
OLAKE ELSINORE UNIFIED	03-2301	48748.41	0.00	0.00	0.00	0.00	48748.41
OHMET UNIFIED SCHOOL	03-3201	50996.35	27007.33	0.00	0.00	0.00	78003.68
OJURUPA UNIFIED SCHOOL	03-3601	32293.66	4907.89	0.00	0.00	0.00	37201.55
OMENIFEE SCHOOL	03-3901	4699.84	4977.16	0.00	0.00	0.00	9677.00
OMURRIETA UNIFIED	03-4501	76178.29	0.00	0.00	0.00	0.00	76178.29
OMURRIETA UNIFIED B&I	03-4520	0.00	20163.54	0.00	0.00	0.00	20163.54
ONUVIEW SCHOOL	03-4701	1518.87	1005.97	0.00	0.00	0.00	2524.84
OPALM SPRINGS UNIFIED SCHOOL	03-5101	72438.65	0.00	0.00	0.00	0.00	72438.65
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	26899.99	0.00	0.00	0.00	26899.99
OPALO VERDE UNIFIED SCHOOL	03-5301	9971.90	1059.80	0.00	0.00	0.00	11031.70
OPALO VERDE COMMUNITY COLLEGE	03-5401	1743.93	0.00	0.00	0.00	0.00	1743.93
-	*** PAGE TOTALS:	525569.62	164540.67	0.00	0.00	0.00	690110.29

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH4

0 06/02/2015

-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: 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1978.10	2225.14	0.00	0.00	0.00	4203.24
ORIVERSIDE UNIFIED SCHOOL	03-5801	130016.31	17549.71	0.00	0.00	0.00	147566.02
OROMOLAND SCHOOL	03-6101	1116.83	0.00	0.00	0.00	0.00	1116.83
OSAN JACINTO UNIFIED SCHOOL	03-6301	14675.94	6816.17	0.00	0.00	0.00	21492.11
OTEMECULA UNIFIED	03-6501	109710.29	0.00	0.00	0.00	0.00	109710.29
OTEMECULA UNIFIED B&I	03-6520	0.00	6914.04	0.00	0.00	0.00	6914.04
OVAL VERDE UNIFIED	03-8001	23564.07	6566.90	0.00	0.00	0.00	30130.97
OPERRIS UNION HS	03-8601	39041.93	15486.33	0.00	0.00	0.00	54528.26
ODESERT COMMUNITY COLLEGE	03-9001	48860.96	15001.79	0.00	0.00	0.00	63862.75
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	66511.21	21511.76	0.00	0.00	0.00	88022.97
OMT SAN JACINTO JR COLLEGE	03-9201	47850.13	0.00	0.00	0.00	0.00	47850.13
OELSINORE AREA ELEM SCHOOL FUND	03-9830	45085.92	0.00	0.00	0.00	0.00	45085.92
OPERRIS AREA ELEM SCHOOL FUND	03-9831	30190.52	0.00	0.00	0.00	0.00	30190.52
OPERRIS JR HIGH AREA FUND	03-9832	20097.89	0.00	0.00	0.00	0.00	20097.89
ORIVERSIDE CO OFC OF EDUCATION	03-9896	120394.32	0.00	0.00	0.00	0.00	120394.32
OAugMENT- COUNTY OF RIVERSIDE	88-7109	545418.90	0.00	0.00	0.00	0.00	545418.90
-	***** GRAND TOTALS	1770082.94	256612.51	0.00	0.00	0.00	2026695.45

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

2,026,695.45