

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	87.62	0.00	0.00	0.07	-0.22	87.47
OCSA 13 *	04-1714	76.14	0.00	0.00	0.06	-0.19	76.01
OCSA 15 *	04-1716	271.67	0.00	0.00	0.21	-0.68	271.20
OCSA 21 *	04-1723	313.38	0.00	0.00	0.25	-0.78	312.85
OCSA 22 *	04-1724	37.49	0.00	0.00	0.03	-0.09	37.43
OCSA 27 *	04-1729	590.03	0.00	0.00	0.47	-1.48	589.02
OCSA 36 *	04-1739	1684.40	0.00	0.00	1.33	-4.21	1681.52
OCSA 38 *	04-1742	1422.67	0.00	0.00	1.12	-3.56	1420.23
OCSA 43 *	04-1747	551.77	0.00	0.00	0.44	-1.38	550.83
OCSA 47 *	04-1752	195.14	0.00	0.00	0.15	-0.49	194.80
OCSA 51 *	04-1756	792.45	0.00	0.00	0.63	-1.98	791.10
OCSA 59 *	04-1765	71.55	0.00	0.00	0.06	-0.18	71.43
OCSA 60 *	04-1766	127.42	0.00	0.00	0.10	-0.32	127.20
OCSA 62	04-1768	88.39	0.00	0.00	0.07	-0.22	88.24
OCSA 67-HEMET	04-1774	45.15	0.00	0.00	0.04	-0.11	45.08
OCSA 69	04-1776	1805.32	0.00	0.00	1.42	-4.52	1802.22
OCSA 70 *	04-1777	917.58	0.00	0.00	0.72	-2.30	916.00
OCSA 80 *	04-1788	794.75	0.00	0.00	0.63	-1.99	793.39
*** PAGE TOTALS:		9872.92	0.00	0.00	7.80	-24.70	9856.02

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	18.74	0.00	0.00	0.01	-0.05	18.70
OCSA 85 *	04-1794	531.11	0.00	0.00	0.42	-1.33	530.20
OCSA 87	04-1796	234.94	0.00	0.00	0.19	-0.59	234.54
OCSA 89	04-1799	108.67	0.00	0.00	0.09	-0.27	108.49
OCSA 91	04-1802	209.30	0.00	0.00	0.17	-0.52	208.95
OCSA 92 *	04-1803	4.59	0.00	0.00	0.00	-0.01	4.58
OCSA 94 *	04-1805	49.74	0.00	0.00	0.04	-0.12	49.66
OCSA 97 *	04-1808	176.39	0.00	0.00	0.14	-0.44	176.09
OCSA 103	04-1815	62.75	0.00	0.00	0.05	-0.16	62.64
OCSA 104 *	04-1816	1067.96	0.00	0.00	0.84	-2.67	1066.13
OCSA 105 *	04-1817	598.07	0.00	0.00	0.47	-1.50	597.04
OCSA 108 *	04-1820	403.69	0.00	0.00	0.32	-1.01	403.00
OCSA 113 *	04-1825	41.32	0.00	0.00	0.03	-0.10	41.25
OCSA 125 *	04-1837	89.92	0.00	0.00	0.07	-0.22	89.77
OCSA 126 *	04-1838	2107.99	0.00	0.00	1.66	-5.27	2104.38
OCSA 1 LIGHTING	68-1701	0.00	18.42	0.00	0.00	0.00	18.42
OCSA 115 LIGHTING	68-1712	0.00	337.74	0.00	0.00	0.00	337.74
OCSA 13 LIGHTING	68-1714	0.00	84.24	0.00	0.00	0.00	84.24
*** PAGE TOTALS:		5686.44	440.40	0.00	4.49	-14.21	6117.12

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 22 LIGHTING	68-1724	0.00	251.84	0.00	0.00	0.00	251.84
OCSA 117 LIGHTING	68-1727	0.00	284.58	0.00	0.00	0.00	284.58
OCSA 27 LIGHTING	68-1729	0.00	217.95	0.00	0.00	0.00	217.95
OCSA 27 LIGHTING	68-1739	0.00	4392.50	0.00	0.00	0.00	4392.50
OCSA 38 FIRE PROTECTION	68-1743	0.00	3225.47	0.00	0.00	0.00	3225.47
OCSA 142 LIGHTING	68-1744	0.00	109.62	0.00	0.00	0.00	109.62
OCSA 43 LIGHTING	68-1747	0.00	204.28	0.00	0.00	0.00	204.28

OCSA 51, LIGHTING, WATER, SEWER	68-1756	0.00	1587.00	0.00	0.00	0.00	0.00	1587.00
OCSA 59 LIGHTING	68-1765	0.00	73.57	0.00	0.00	0.00	0.00	73.57
OCSA 60 FIRE PROTECTION	68-1766	0.00	1612.50	0.00	0.00	0.00	0.00	1612.50
OCSA 62 LIGHTING, WATER, SEWER	68-1768	0.00	1320.00	0.00	0.00	0.00	0.00	1320.00
OCSA 69 LIGHTING	68-1776	0.00	485.25	0.00	0.00	0.00	0.00	485.25
OCSA 132 LIGHTING	68-1789	0.00	2265.21	0.00	0.00	0.00	0.00	2265.21
OCSA 84 LIGHTING	68-1793	0.00	8303.55	0.00	0.00	0.00	0.00	8303.55
OCSA 85 LIGHTING, PARK & REC	68-1794	0.00	3050.00	0.00	0.00	0.00	0.00	3050.00
OCSA 87 LIGHTING	68-1796	0.00	287.87	0.00	0.00	0.00	0.00	287.87
OCSA 89 LIGHTING	68-1799	0.00	801.35	0.00	0.00	0.00	0.00	801.35
OCSA 91 LIGHTING	68-1802	0.00	3157.25	0.00	0.00	0.00	0.00	3157.25
-	*** PAGE TOTALS:	0.00	31377.95	0.00	0.00	0.00	0.00	31377.95

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3
0 07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 97 LIGHTING	68-1808	0.00	1250.00	0.00	0.00	0.00	1250.00
OCSA 103 LIGHTING	68-1815	0.00	3173.01	0.00	0.00	0.00	3173.01
OCSA 104 ROADS FIRE PROTECTION	68-1816	0.00	3943.66	0.00	0.00	0.00	3943.66
OCSA 105 ROADS	68-1817	0.00	2000.00	0.00	0.00	0.00	2000.00
OCSA 108 ROADS	68-1820	0.00	680.00	0.00	0.00	0.00	680.00
OCSA 134 LIGHT LNDSCEP PARK	68-1822	0.00	11669.34	0.00	0.00	0.00	11669.34
OCSA143 LIGHT LNDSCEP PARK & REC	68-1823	0.00	145.44	0.00	0.00	0.00	145.44
OCSA 113 LIGHTING	68-1825	0.00	192.50	0.00	0.00	0.00	192.50
OCSA 121 LIGHT DRAINAGE BASIN	68-1833	0.00	1717.21	0.00	0.00	0.00	1717.21
OCSA 122 LIGHT WATER	68-1834	0.00	1760.00	0.00	0.00	0.00	1760.00
OCSA 124 ROADS	68-1836	0.00	162.50	0.00	0.00	0.00	162.50
OCSA 135 LIGHTING	68-1843	0.00	238.28	0.00	0.00	0.00	238.28
OCSA 149A LANDSCAPE	68-1848	0.00	1643.24	0.00	0.00	0.00	1643.24
OCSA 149 ROADS	68-1849	0.00	4000.00	0.00	0.00	0.00	4000.00
OCSA 152 NPDES	68-1852	0.00	17037.60	0.00	0.00	0.00	17037.60
OCSA 152 CITY RIVERSIDE	68-1853	0.00	22858.27	0.00	0.00	0.00	22858.27
OCSA 152 CITY CORONA	68-1854	0.00	15593.91	0.00	0.00	0.00	15593.91
OCSA 152 CITY DESERT HOT SPRINGS	68-1857	0.00	478.86	0.00	0.00	0.00	478.86
-	*** PAGE TOTALS:	0.00	87293.82	0.00	0.00	0.00	87293.82

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3
0 07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 152 CITY LA QUINTA	68-1859	0.00	4561.20	0.00	0.00	0.00	4561.20
OCSA 152 CITY OF MORENO VALLEY	68-1860	0.00	11589.38	0.00	0.00	0.00	11589.38
OCSA 152 CITY MURRIETA	68-1861	0.00	6030.42	0.00	0.00	0.00	6030.42
OCSA 152 CITY NORCO	68-1862	0.00	1609.02	0.00	0.00	0.00	1609.02
OCSA 152 CITY PALM SPRINGS	68-1864	0.00	9820.83	0.00	0.00	0.00	9820.83
OCSA 152 CITY RANCHO MIRAGE	68-1865	0.00	2366.39	0.00	0.00	0.00	2366.39
OCSA 152 CITY LAKE ELSINORE	68-1867	0.00	2503.82	0.00	0.00	0.00	2503.82
OCSA 152 CITY SAN JACINTO	68-1868	0.00	1870.67	0.00	0.00	0.00	1870.67
OCSA 152 DRAINAGE BASIN	68-1869	0.00	445.93	0.00	0.00	0.00	445.93
OCSA152B REGIONAL SPORTS FACILITY	68-1870	0.00	5860.32	0.00	0.00	0.00	5860.32
OCSA 126, PARK & REC LNDSCEP	68-1883	0.00	2760.00	0.00	0.00	0.00	2760.00
OCSA 128E ROADS	68-1885	0.00	1237.50	0.00	0.00	0.00	1237.50
OCSA 128W ROADS	68-1886	0.00	225.00	0.00	0.00	0.00	225.00
-	***** GRAND TOTALS	15578.10	171494.49	0.00	12.30	-38.96	187045.93
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY SERVICE AREA					187,045.93

1PRPCD236 0000000001 SS3 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
0 07/27/2015

OTO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-1701	342	0.07	I	04-1765	342	0.06	I	04-1802	342	0.17
TOTAL		0.07	I	TOTAL		0.06	I	TOTAL		0.17
04-1714	342	0.06	I	04-1766	342	0.10	I	04-1805	342	0.04
TOTAL		0.06	I	TOTAL		0.10	I	TOTAL		0.04
04-1716	342	0.21	I	04-1768	342	0.07	I	04-1808	342	0.14
TOTAL		0.21	I	TOTAL		0.07	I	TOTAL		0.14
04-1723	342	0.25	I	04-1774	342	0.04	I	04-1815	342	0.05
TOTAL		0.25	I	TOTAL		0.04	I	TOTAL		0.05
04-1724	342	0.03	I	04-1776	342	1.42	I	04-1816	342	0.84
TOTAL		0.03	I	TOTAL		1.42	I	TOTAL		0.84
04-1729	342	0.47	I	04-1777	342	0.72	I	04-1817	342	0.47
TOTAL		0.47	I	TOTAL		0.72	I	TOTAL		0.47
04-1739	342	1.33	I	04-1788	342	0.63	I	04-1820	342	0.32
TOTAL		1.33	I	TOTAL		0.63	I	TOTAL		0.32
04-1742	342	1.12	I	04-1793	342	0.01	I	04-1825	342	0.03
TOTAL		1.12	I	TOTAL		0.01	I	TOTAL		0.03
04-1747	342	0.44	I	04-1794	342	0.42	I	04-1837	342	0.07
TOTAL		0.44	I	TOTAL		0.42	I	TOTAL		0.07
04-1752	342	0.15	I	04-1796	342	0.19	I	04-1838	342	1.66
TOTAL		0.15	I	TOTAL		0.19	I	TOTAL		1.66
04-1756	342	0.63	I	04-1799	342	0.09	I			
TOTAL		0.63	I	TOTAL		0.09	I			

1PRPCD236 0000000001 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
 07/27/2015

PAGE 2

OTO: 0000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
-TO: 000000002 - TLMA

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733		292.72	0.00	0.23	-0.73	292.22
OCSA 52 *	04-1757		745.77	0.00	0.59	-1.87	744.49
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	12739.95	0.00	0.00	12739.95
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	11395.84	0.00	0.00	11395.84
OL&LMD NO 89-1-C ZONE GRP A	68-1113		0.00	1086.58	0.00	0.00	1086.58
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	1807.51	0.00	0.00	1807.51
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	194.20	0.00	0.00	194.20
OLLMD 89-1-C ZN 4	68-1136		0.00	3345.87	0.00	0.00	3345.87
OLLMD 89-1-C ZN 5	68-1137		0.00	1248.68	0.00	0.00	1248.68
OLLMD 89-1-C ZN 8	68-1141		0.00	1867.46	0.00	0.00	1867.46
OLLMD 89-1 C ZN 9	68-1142		0.00	247.68	0.00	0.00	247.68
OLLMD 89-1 C ZN 10	68-1143		0.00	768.92	0.00	0.00	768.92
OLLMD 89-1-C ZN 16	68-1144		0.00	6298.24	0.00	0.00	6298.24
OLLMD 89-1-C ZN 19	68-1146		0.00	200.60	0.00	0.00	200.60
OLLMD 89-1-C ZN 21	68-1147		0.00	89.18	0.00	0.00	89.18
OLLMD 89-1-C ZN 15	68-1148		0.00	736.45	0.00	0.00	736.45
OLLMD 89-1-C ZN 24	68-1149		0.00	631.70	0.00	0.00	631.70
OLLMD 89-1-C ZN 26	68-1151		0.00	1108.64	0.00	0.00	1108.64
*** PAGE TOTALS:			1038.49	43767.50	0.82	-2.60	44804.21

1TLMA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
-TO: 000000002 - TLMA

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZN 28	68-1152		0.00	54.57	0.00	0.00	54.57
OLLMD 89-1-C ZN 29	68-1153		0.00	43.51	0.00	0.00	43.51
OLLMD 89-1-C ZN 11	68-1180		0.00	448.00	0.00	0.00	448.00
OLLMD 89-1-C ZN 31	68-1182		0.00	261.10	0.00	0.00	261.10
OLLMD 89-1-C ZN 34	68-1183		0.00	167.16	0.00	0.00	167.16
OLLMD 89-1-C ZN 36	68-1184		0.00	57.40	0.00	0.00	57.40
OLLMD 89-1-C ZN 14	68-1187		0.00	869.60	0.00	0.00	869.60
OLLMD 89-1-C ZN 43	68-1191		0.00	1409.58	0.00	0.00	1409.58
OLLMD 89-1-C ZN 44	68-1192		0.00	4.80	0.00	0.00	4.80
OLLMD 89-1-C ZN 45	68-1193		0.00	630.10	0.00	0.00	630.10
OLLMD 89-1-C ZN 53	68-1198		0.00	217.18	0.00	0.00	217.18
OLLMD 89-1-C ZN 55	68-1199		0.00	5.00	0.00	0.00	5.00
OLLMD 89-1 C ZN 57	68-1232		0.00	140.57	0.00	0.00	140.57
OLLMD 89-1 C ZN 61	68-1236		0.00	14.72	0.00	0.00	14.72
OLLMD 89-1 C ZN 74	68-1249		0.00	750.00	0.00	0.00	750.00
OLLMD NO 89-1-C ZN 135	68-1390		0.00	24.48	0.00	0.00	24.48
OLLMD NO 89-1-C ZN 145	68-1428		0.00	1597.41	0.00	0.00	1597.41
OL&LMD NO 89-1-C ZONE 172	68-1487		0.00	96.30	0.00	0.00	96.30
*** PAGE TOTALS:			0.00	6736.91	0.00	0.00	6736.91

1TLMA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
-TO: 000000002 - TLMA

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD NO 89-1-C ZONE 168	68-1493		0.00	56.73	0.00	0.00	56.73
OL&LMD NO 89-1-C ZONE 162	68-1495		0.00	12.55	0.00	0.00	12.55
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	148.64	0.00	0.00	148.64
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499		0.00	1612.59	0.00	0.00	1612.59
***** GRAND TOTALS			1038.49	52389.49	0.00	-2.60	53426.20

1PRPCD236 000000002 SS3

COUNTY OF RIVERSIDE

PAGE 1

07/27/2015

0
0

OTO: 0000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-1733	342	0.23	I			I		
		-----	I			I		
TOTAL		0.23	I			I		

04-1757	342	0.59	I			I		
		-----	I			I		
TOTAL		0.59	I			I		

COUNTY OF RIVERSIDE

07/27/2015

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0547 = REVERSE ERAF CORR FY2014-15 SS2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0 07/27/2015

-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: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
GENERAL	01-1001	4684153.61	0.00	0.00	-1148076.64	0.00		3536076.97
APPORT-COST	01-1003	0.00	1266211.41	0.00	0.00	0.00		1266211.41
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	18758.99		18758.99
OTLRF	01-1011	0.00	0.00	5031756.69	0.00	0.00		5031756.69
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	207.92	0.00		207.92
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	1833.43	0.00		1833.43
OCO FREE LIBRARY	01-1121	297563.31	0.00	0.00	234.69	-744.50		297053.50
OCO STRUCTURE FIRE PROTECTION	01-1123	869889.60	0.00	0.00	686.08	-2176.44		868399.24
OSUPERVISORIAL RD DIST 4	01-1134	14260.05	0.00	0.00	11.25	-35.68		14235.62
ORIV CO REGIONAL PARK & OPEN SP	04-1110	105450.66	0.00	0.00	83.17	-263.83		105270.00
ORT CODE 482 PEN ASMT	68-1006	0.00	5948.53	0.00	0.00	0.00		5948.53
OTIMESHARE SEP ASMT FEE	68-1011	0.00	298.62	0.00	0.00	0.00		298.62
OTIMESHARE SEP ASMT FEE	68-1012	0.00	162479.01	0.00	0.00	0.00		162479.01
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	15624.20	0.00	0.00	0.00		15624.20
***** GRAND TOTALS		5971317.23	1450561.77	5031756.69	-1145020.10	15538.54		11324154.13

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

11,324,154.13

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

0 07/27/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	43	-1,151,771.00	I			I		
	342	3,694.36	I			I		
TOTAL		-1,148,076.64	I			I		
01-1014	340	207.92	I			I		
TOTAL		207.92	I			I		
01-1015	341	1,833.43	I			I		
TOTAL		1,833.43	I			I		
01-1121	342	234.69	I			I		
TOTAL		234.69	I			I		
01-1123	342	686.08	I			I		
TOTAL		686.08	I			I		
01-1134	342	11.25	I			I		
TOTAL		11.25	I			I		
04-1110	342	83.17	I			I		
TOTAL		83.17	I			I		

I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD236 0000000004 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
 07/27/2015

PAGE 2

0

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0 43 = NO LOW ADJ

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
0
-TO: 0000000005 - CSA #51

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 143C LIGHT PARK&REC	LNDSCPE 68-1828		0.00	12360.00	0.00	0.00	0.00	12360.00
OCSA 143D LIGHT PARK&REC	LNDSCPE 68-1829		0.00	16459.29	0.00	0.00	0.00	16459.29
-	***** GRAND TOTALS		0.00	28819.29	0.00	0.00	0.00	28819.29
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000005 - CSA #51							28,819.29

I
I
I
I

I
I
I
I

1PRPCD236 0000000019 SS3

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
0 07/27/2015

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0547 = REVERSE ERAF CORR FY2014-15 SS2

07/27/2015

0
0

OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

07/27/2015

0
0

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0
0

07/27/2015

OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3
07/27/2015

-TO: 000000640 - 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OPERRIS VALLEY CEMETERY	04-4038	5231.91	0.00	0.00	4.13	-13.09		5222.95	
*****		5231.91	0.00	0.00	4.13	-13.09		5222.95	
*** TOTAL		DISTRIBUTION FOR AGENCY: 000000640 - PERRIS VALLEY CEMETARY							5,222.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-4038	342	4.13	I					
		-----	I					
TOTAL		4.13	I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					

07/27/2015

0
0

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3
07/27/2015

-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 SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	5591.60	0.00	0.00	4.41	-13.99		5582.02
		5591.60	0.00	0.00	4.41	-13.99		5582.02
*** GRAND TOTALS								5,582.02
*** TOTAL DISTRIBUTION FOR AGENCY:								5,582.02

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
07/27/2015

TO: 0000000650 SAN JACINTO VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-4041	342	4.41	I			I		
		-----	I			I		
TOTAL		4.41	I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		

0
0

07/27/2015

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

07/27/2015

0
0

OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0

07/27/2015

-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: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	12541.97	0.00	0.00	9.89	-31.38	12520.48
EDGEMONT CSD ILL 1	04-4126	217.72	0.00	0.00	0.17	-0.54	217.35
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	5438.48	0.00	0.00	0.00	5438.48
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	316.35	0.00	0.00	0.00	316.35
***** GRAND TOTALS		12759.69	5754.83	0.00	10.06	-31.92	18492.66

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES

18,492.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

OTO: 0000000680 EDGEMONT CSD ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	342	9.89						

TOTAL		9.89						
04-4126	342	0.17						

TOTAL		0.17						

I
I

I
I

1PRPCD236 0000000680 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
07/27/2015

PAGE 2

0
0
OTO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000760 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	15674.70	0.00	0.00	12.36	-39.22	15647.84
***** GRAND TOTALS		15674.70	0.00	0.00	12.36	-39.22	15647.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							15,647.84

1PRPCD236 0000000760 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

0
0
OTO: 0000000760 BANNING LIBRARY DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4455	342	12.36			

TOTAL		12.36			

07/27/2015

0
0

OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0
0

07/27/2015

OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD236 000000790 SS3

000000790_SS3_201507271444.TXT

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

PAGE 2

0
0
0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

07/27/2015

OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000820 SS3 COUNTY OF RIVERSIDE
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3
 0 07/27/2015

-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 SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	28582.10	0.00	0.00	22.54	-71.51	28533.13
***** GRAND TOTALS		28582.10	0.00	0.00	22.54	-71.51	28533.13
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							28,533.13

1PRPCD236 000000820 SS3 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
 0 07/27/2015

OTO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	342	22.54			

TOTAL		22.54			
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0 07/27/2015

-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 SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA VALLEY REC & PK	04-4611	53073.72	0.00	0.00	41.86	-132.79		52982.79
***** GRAND TOTALS		53073.72	0.00	0.00	41.86	-132.79		52982.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT						52,982.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

0 07/27/2015

0TO: 0000000830 COACHELLA VALLEY REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-4611	342	41.86	I			I		
TOTAL		41.86	I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		

07/27/2015

0
0
OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

07/27/2015

0
0

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 0000000850 SS3

COUNTY OF RIVERSIDE

PAGE 2

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
07/27/2015

OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
-TO: 0000026944 - FLOOD CONTROL

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	75611.18	0.00	0.00	59.63	-189.18		75481.63
0FLOOD CONTROL ZN 1	04-1361	163679.77	0.00	0.00	129.09	-409.52		163399.34
0FLOOD CONTROL ZN 2	04-1362	289593.56	0.00	0.00	228.40	-724.55		289097.41
0FLOOD CONTROL ZN 3	04-1363	38460.48	0.00	0.00	30.33	-96.23		38394.58
0FLOOD CONTROL ZN 4	04-1364	285392.11	0.00	0.00	225.09	-714.04		284903.16
0FLOOD CONTROL ZN 5	04-1365	61220.63	0.00	0.00	48.28	-153.17		61115.74
0FLOOD CONTROL ZN 6	04-1366	82799.18	0.00	0.00	65.30	-207.16		82657.32
0FLOOD CONTROL ZN 7	04-1367	95886.81	0.00	0.00	75.63	-239.91		95722.53
0FLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	51872.67	0.00	0.00	0.00		51872.67
0FLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	7648.82	0.00	0.00	0.00		7648.82
0FLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	6724.16	0.00	0.00	0.00		6724.16
***** GRAND TOTALS		1092643.72	66245.65	0.00	861.75	-2733.76		1157017.36

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

1,157,017.36

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

0
0TO: 0000026944 FLOOD CONTROL ZN 7

07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	342	59.63	I			I		
		-----	I			I		
TOTAL		59.63	I			I		
04-1361	342	129.09	I			I		
		-----	I			I		
TOTAL		129.09	I			I		
04-1362	342	228.40	I			I		
		-----	I			I		
TOTAL		228.40	I			I		
04-1363	342	30.33	I			I		
		-----	I			I		
TOTAL		30.33	I			I		
04-1364	342	225.09	I			I		
		-----	I			I		
TOTAL		225.09	I			I		
04-1365	342	48.28	I			I		
		-----	I			I		
TOTAL		48.28	I			I		
04-1366	342	65.30	I			I		
		-----	I			I		
TOTAL		65.30	I			I		
04-1367	342	75.63	I			I		
		-----	I			I		
TOTAL		75.63	I			I		

I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD236 0000026944 SS3

0
0

OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
07/27/2015

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0 07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	41098.44	0.00	0.00	36.08	0.00	41134.52
OALVORD UNIFIED SCHOOL	03-0501	478983.31	187318.58	0.00	420.53	0.00	666722.42
OBANNING UNIFIED SCHOOL	03-0801	158170.06	45748.92	0.00	138.87	0.00	204057.85
OBEAUMONT UNIFIED SCHOOL	03-1101	333265.30	32429.29	0.00	292.59	0.00	365987.18
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	438437.78	316665.71	0.00	384.93	0.00	755488.42
ODESERT SANDS UNIFIED SCHOOL	03-2001	1302861.67	802606.35	0.00	1143.87	0.00	2106611.89
ODESERT CENTER UNIFIED SCHOOL	03-2201	21449.20	0.00	0.00	16.92	0.00	21466.12
OLAKE ELSINORE UNIFIED	03-2301	595828.77	0.00	0.00	523.12	0.00	596351.89
OHEMET UNIFIED SCHOOL	03-3201	623304.27	204700.40	0.00	547.24	0.00	828551.91
OJURUPA UNIFIED SCHOOL	03-3601	394710.17	41538.33	0.00	346.55	0.00	436595.05
OMENIFEE SCHOOL	03-3901	57443.92	27830.06	0.00	50.44	0.00	85324.42
OMURRIETA UNIFIED	03-4501	931091.11	0.00	0.00	817.47	0.00	931908.58
OMURRIETA UNIFIED B&I	03-4520	0.00	205327.31	0.00	0.00	0.00	205327.31
ONUVIEW SCHOOL	03-4701	18564.44	10122.22	0.00	16.30	0.00	28702.96
OPALM SPRINGS UNIFIED SCHOOL	03-5101	885383.31	0.00	0.00	777.34	0.00	886160.65
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	519424.75	0.00	0.00	0.00	519424.75
OPALO VERDE UNIFIED SCHOOL	03-5301	121881.85	134336.83	0.00	107.01	0.00	256325.69
OPALO VERDE COMMUNITY COLLEGE	03-5401	21315.28	0.00	0.00	18.71	0.00	21333.99
*** PAGE TOTALS:		6423788.88	2528048.75	0.00	5637.97	0.00	8957475.60

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0 07/27/2015

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	24177.47	19607.20	0.00	21.23	0.00	43805.90
ORIVERSIDE UNIFIED SCHOOL	03-5801	1589127.75	157584.06	0.00	1395.20	0.00	1748107.01
OROMOLAND SCHOOL	03-6101	13650.50	0.00	0.00	11.99	0.00	13662.49
OSAN JACINTO UNIFIED SCHOOL	03-6301	179377.05	37296.21	0.00	157.48	0.00	216830.74
OTEMECULA UNIFIED	03-6501	1340936.84	0.00	0.00	1177.30	0.00	1342114.14
OTEMECULA UNIFIED B&I	03-6520	0.00	63984.11	0.00	0.00	0.00	63984.11
OVAL VERDE UNIFIED	03-8001	288012.47	90332.00	0.00	252.86	0.00	378597.33
OPERRIS UNION HS	03-8601	477190.99	101359.16	0.00	418.96	0.00	578969.11
ODESERT COMMUNITY COLLEGE	03-9001	597204.39	338336.78	0.00	524.32	0.00	936065.49
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	812935.08	203622.38	0.00	713.73	0.00	1017271.19
OMT SAN JACINTO JR COLLEGE	03-9201	584849.52	0.00	0.00	513.48	0.00	585363.00
OELSINORE AREA ELEM SCHOOL FUND	03-9830	551063.81	0.00	0.00	483.81	0.00	551547.62
OPERRIS AREA ELEM SCHOOL FUND	03-9831	369004.41	0.00	0.00	323.97	0.00	369328.38
OPERRIS JR HIGH AREA FUND	03-9832	245647.08	0.00	0.00	215.68	0.00	245862.76
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1471522.73	0.00	0.00	1160.58	0.00	1472683.31
OAugMENT- COUNTY OF RIVERSIDE	88-7109	6666382.07	0.00	0.00	5257.73	0.00	6671639.80
***** GRAND TOTALS		21634871.04	3540170.65	0.00	18266.29	0.00	25193307.98

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

1PRPCD236 0000026945 SS3 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

0 07/27/2015

OTO: 0000026945 ELSINORE AREA ELEM SCHOOL FUND

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	342	32.41	I	03-3601	342	311.31	I	03-6101	342	10.77
	547	3.67	I		547	35.24	I		547	1.22
		-----	I			-----	I			-----
TOTAL		36.08	I	TOTAL		346.55	I	TOTAL		11.99
			I				I			
03-0501	342	377.77	I	03-3901	342	45.31	I	03-6301	342	141.47
	547	42.76	I		547	5.13	I		547	16.01
		-----	I			-----	I			-----

TOTAL		420.53	I	TOTAL		50.44	I	TOTAL		157.48
03-0801	342	124.75	I	03-4501	342	734.35	I	03-6501	342	1,057.59
	547	14.12	I		547	83.12	I		547	119.71
		-----	I			-----	I			-----
TOTAL		138.87	I	TOTAL		817.47	I	TOTAL		1,177.30
03-1101	342	262.84	I	03-4701	342	14.64	I	03-8001	342	227.15
	547	29.75	I		547	1.66	I		547	25.71
		-----	I			-----	I			-----
TOTAL		292.59	I	TOTAL		16.30	I	TOTAL		252.86
03-1601	342	345.79	I	03-5101	342	698.30	I	03-8601	342	376.36
	547	39.14	I		547	79.04	I		547	42.60
		-----	I			-----	I			-----
TOTAL		384.93	I	TOTAL		777.34	I	TOTAL		418.96
03-2001	342	1,027.56	I	03-5301	342	96.13	I	03-9001	342	471.01
	547	116.31	I		547	10.88	I		547	53.31
		-----	I			-----	I			-----
TOTAL		1,143.87	I	TOTAL		107.01	I	TOTAL		524.32
03-2201	342	16.92	I	03-5401	342	16.81	I	03-9101	342	641.16
		-----	I		547	1.90	I		547	72.57
		-----	I			-----	I			-----
TOTAL		16.92	I	TOTAL		18.71	I	TOTAL		713.73
03-2301	342	469.93	I	03-5701	342	19.07	I	03-9201	342	461.27
	547	53.19	I		547	2.16	I		547	52.21
		-----	I			-----	I			-----
TOTAL		523.12	I	TOTAL		21.23	I	TOTAL		513.48
03-3201	342	491.60	I	03-5801	342	1,253.33	I	03-9830	342	434.62
	547	55.64	I		547	141.87	I		547	49.19
		-----	I			-----	I			-----
TOTAL		547.24	I	TOTAL		1,395.20	I	TOTAL		483.81

1PRPCD236 0000026945 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208
 07/27/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9831	342	291.03						
	547	32.94						

TOTAL		323.97						
03-9832	342	193.74						
	547	21.94						

TOTAL		215.68						
03-9896	342	1,160.58						

TOTAL		1,160.58						
88-7109	342	5,257.73						

TOTAL		5,257.73						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
0
-TO: 0000026949 - MORENO VALLEY USD 91-1

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	4465.03	0.00	0.00	0.00	4465.03
***** GRAND TOTALS		0.00	4465.03	0.00	0.00	0.00	4465.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					4,465.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

0
0
-TO: 0000062989 - CHA ENVIROMENTAL SERV

07/27/2015

. 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSW PROP OWNER DELINQ WM	68-0007	0.00	74711.64	0.00	0.00	0.00	74711.64
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	3922.39	0.00	0.00	0.00	3922.39
-	***** GRAND TOTALS	0.00	78634.03	0.00	0.00	0.00	78634.03
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV						78,634.03

0
0

07/27/2015

OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE