

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

0 09/17/2014

-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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	153.98	0.00	0.00	0.00	-0.38	153.60
OCSA 13 *	04-1714	136.37	0.00	0.00	0.00	-0.34	136.03
OCSA 15 *	04-1716	447.60	0.00	0.00	0.00	-1.12	446.48
OCSA 21 *	04-1723	544.17	0.00	0.00	0.00	-1.36	542.81
OCSA 22 *	04-1724	69.16	0.00	0.00	0.00	-0.17	68.99
OCSA 27 *	04-1729	1030.93	0.00	0.00	0.00	-2.58	1028.35
OCSA 36 *	04-1739	3014.49	0.00	0.00	0.00	-7.54	3006.95
OCSA 38 *	04-1742	2591.03	0.00	0.00	0.00	-6.48	2584.55
OCSA 43 *	04-1747	884.12	0.00	0.00	0.00	-2.21	881.91
OCSA 47 *	04-1752	337.98	0.00	0.00	0.00	-0.84	337.14
OCSA 51	04-1756	1461.57	0.00	0.00	0.00	-3.65	1457.92
OCSA 59 *	04-1765	128.54	0.00	0.00	0.00	-0.32	128.22
OCSA 60 *	04-1766	235.54	0.00	0.00	0.00	-0.59	234.95
OCSA 62	04-1768	161.16	0.00	0.00	0.00	-0.40	160.76
OCSA 67-HEMET	04-1774	82.86	0.00	0.00	0.00	-0.21	82.65
OCSA 69	04-1776	3038.64	0.00	0.00	0.00	-7.60	3031.04
OCSA 70 *	04-1777	1693.20	0.00	0.00	0.00	-4.23	1688.97
OCSA 80 *	04-1788	1432.21	0.00	0.00	0.00	-3.58	1428.63
*** PAGE TOTALS:		17443.55	0.00	0.00	0.00	-43.60	17399.95

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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OCSA 84	04-1793	34.58	0.00	0.00	0.00	-0.09	34.49
OCSA 85 *	04-1794	994.39	0.00	0.00	0.00	-2.49	991.90
OCSA 87	04-1796	420.20	0.00	0.00	0.00	-1.05	419.15
OCSA 89	04-1799	200.31	0.00	0.00	0.00	-0.50	199.81
OCSA 91	04-1802	360.17	0.00	0.00	0.00	-0.90	359.27
OCSA 92 *	04-1803	8.48	0.00	0.00	0.00	-0.02	8.46
OCSA 94 *	04-1805	87.43	0.00	0.00	0.00	-0.22	87.21
OCSA 97 *	04-1808	358.86	0.00	0.00	0.00	-0.90	357.96
OCSA 103	04-1815	116.14	0.00	0.00	0.00	-0.29	115.85
OCSA 104 *	04-1816	1922.88	0.00	0.00	0.00	-4.81	1918.07
OCSA 105 *	04-1817	1049.85	0.00	0.00	0.00	-2.62	1047.23
OCSA 108 *	04-1820	691.63	0.00	0.00	0.00	-1.73	689.90
OCSA 113 *	04-1825	71.77	0.00	0.00	0.00	-0.18	71.59
OCSA 125 *	04-1837	166.38	0.00	0.00	0.00	-0.42	165.96
OCSA 126 *	04-1838	3686.56	0.00	0.00	0.00	-9.22	3677.34
***** GRAND TOTALS		27613.18	0.00	0.00	0.00	-69.04	27544.14

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

27,544.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000002 - TLMA

09/17/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 30 *	04-1733	507.63	0.00	0.00	0.00	-1.27		506.36
OCSA 52 *	04-1757	1308.89	0.00	0.00	0.00	-3.27		1305.62
-	***** GRAND TOTALS	1816.52	0.00	0.00	0.00	-4.54		1811.98
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA 1,811.98							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	952124.18	222191.68	0.00	0.00	0.00		1174315.86
***** GRAND TOTALS		952124.18	222191.68	0.00	0.00	0.00		1174315.86
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								1,174,315.86

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC1 PERIOD2014260
09/17/2014

OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 13-14

0524 = GEN PUR CY NON COM AIR FY 13-14

09/17/2014

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
- 0486 = GEN PUR PY NON COM AIR FY 13-14
- 0487 = DEBT SERV PY NON COM AIR FY 13-14
- 0524 = GEN PUR CY NON COM AIR FY 13-14
- 0525 = DEBT SERV CY NON COM AIR FY 13-14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000570 - SUMMIT CEMETERY

09/17/2014

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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	35937.13	0.00	0.00	0.00	-89.84	35847.29
***** GRAND TOTALS		35937.13	0.00	0.00	0.00	-89.84	35847.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							35,847.29

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	18067.41	0.00	0.00	0.00	-45.17	18022.24
***** GRAND TOTALS		18067.41	0.00	0.00	0.00	-45.17	18022.24
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							18,022.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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	22041.72	0.00	0.00	0.00	-55.10	21986.62
***** GRAND TOTALS		22041.72	0.00	0.00	0.00	-55.10	21986.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							21,986.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000610 - MURRIETA CEMETARY

09/17/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	8772.06	0.00	0.00	0.00	-21.93	8750.13
***** GRAND TOTALS		8772.06	0.00	0.00	0.00	-21.93	8750.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							8,750.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000620 - PALM SPRINGS CEMETARY 09/17/2014

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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	5593.78	0.00	0.00	0.00	-13.98	5579.80
***** GRAND TOTALS		5593.78	0.00	0.00	0.00	-13.98	5579.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							5,579.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 000000630 - PALO VERDE CEMETARY 09/17/2014

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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	2558.40	0.00	0.00	0.00	-6.40	2552.00
***** GRAND TOTALS		2558.40	0.00	0.00	0.00	-6.40	2552.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000630 - PALO VERDE CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 09/17/2014

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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	8657.22	0.00	0.00	0.00	-21.64	8635.58
***** GRAND TOTALS		8657.22	0.00	0.00	0.00	-21.64	8635.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							8,635.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	9549.82	0.00	0.00	0.00	-23.87	9525.95
***** GRAND TOTALS		9549.82	0.00	0.00	0.00	-23.87	9525.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							9,525.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 000000660 - TEMECULA CEMETERY

09/17/2014

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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	20825.48	0.00	0.00	0.00	-52.06	20773.42
***** GRAND TOTALS		20825.48	0.00	0.00	0.00	-52.06	20773.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							20,773.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	22878.21	0.00	0.00	0.00	-57.20	22821.01
EDGEMONT CSD ILL 1	04-4126	392.79	0.00	0.00	0.00	-0.98	391.81
***** GRAND TOTALS		23271.00	0.00	0.00	0.00	-58.18	23212.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							23,212.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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: FY 14-15 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	25149.53	0.00	0.00	0.00	-62.87	25086.66
***** GRAND TOTALS		25149.53	0.00	0.00	0.00	-62.87	25086.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							25,086.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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-TO: 0000000770 - BEAUMONT LIBRARY

09/17/2014

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	43913.15	0.00	0.00	0.00	-109.78	43803.37
***** GRAND TOTALS		43913.15	0.00	0.00	0.00	-109.78	43803.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							43,803.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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	8322.49	0.00	0.00	0.00	-20.81	8301.68
***** GRAND TOTALS		8322.49	0.00	0.00	0.00	-20.81	8301.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							8,301.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD
 09/17/2014

-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	26502.79	0.00	0.00	0.00	-66.26	26436.53
***** GRAND TOTALS		26502.79	0.00	0.00	0.00	-66.26	26436.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							26,436.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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	133966.40	0.00	0.00	0.00	-334.92	133631.48
***** GRAND TOTALS		133966.40	0.00	0.00	0.00	-334.92	133631.48
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD
 09/17/2014

-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
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	45291.21	0.00	0.00	0.00	-113.23	45177.98
***** GRAND TOTALS		45291.21	0.00	0.00	0.00	-113.23	45177.98
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							45,177.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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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	91994.40	0.00	0.00	0.00	-229.99	91764.41
***** GRAND TOTALS		91994.40	0.00	0.00	0.00	-229.99	91764.41
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							91,764.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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

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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	7854.00	0.00	0.00	0.00	-19.64	7834.36
***** GRAND TOTALS		7854.00	0.00	0.00	0.00	-19.64	7834.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							7,834.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

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09/17/2014

-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 CHARGE	PERCENT	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	46593.57	0.00	0.00	0.00	-116.48		46477.09
***** GRAND TOTALS		46593.57	0.00	0.00	0.00	-116.48		46477.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION								46,477.09

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

0

09/17/2014

-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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	128370.66	0.00	0.00	0.00	-320.93	128049.73
OFLOOD CONTROL ZN 1	04-1361	287636.67	0.00	0.00	0.00	-719.09	286917.58
OFLOOD CONTROL ZN 2	04-1362	489417.56	0.00	0.00	0.00	-1223.54	488194.02
OFLOOD CONTROL ZN 3	04-1363	64583.35	0.00	0.00	0.00	-161.46	64421.89
OFLOOD CONTROL ZN 4	04-1364	479910.14	0.00	0.00	0.00	-1199.78	478710.36
OFLOOD CONTROL ZN 5	04-1365	100450.66	0.00	0.00	0.00	-251.13	100199.53
OFLOOD CONTROL ZN 6	04-1366	144059.10	0.00	0.00	0.00	-360.15	143698.95
OFLOOD CONTROL ZN 7	04-1367	160586.65	0.00	0.00	0.00	-401.47	160185.18
***** GRAND TOTALS		1855014.79	0.00	0.00	0.00	-4637.55	1850377.24
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					1,850,377.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

-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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	70325.25	0.00	0.00	0.00	0.00	70325.25
OALVORD UNIFIED SCHOOL	03-0501	841741.98	315105.26	0.00	0.00	0.00	1156847.24
OBANNING UNIFIED SCHOOL	03-0801	274642.36	292889.02	0.00	566.78	0.00	568098.16
OBEAUMONT UNIFIED SCHOOL	03-1101	530019.98	55632.25	0.00	0.00	0.00	585652.23
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	743172.45	161540.13	0.00	0.00	0.00	904712.58
ODESERT SANDS UNIFIED SCHOOL	03-2001	2271090.02	590402.02	0.00	460.38	0.00	2861952.42
ODESERT CENTER UNIFIED SCHOOL	03-2201	39382.92	0.00	0.00	0.00	0.00	39382.92
OLAKE ELSINORE UNIFIED	03-2301	991745.92	0.00	0.00	0.00	0.00	991745.92
OHEMET UNIFIED SCHOOL	03-3201	1074672.69	193923.49	0.00	573.55	0.00	1269169.73
OJURUPA UNIFIED SCHOOL	03-3601	699851.75	237898.62	0.00	0.00	0.00	937750.37
OMENIFEE SCHOOL	03-3901	93722.19	36917.55	0.00	0.00	0.00	130639.74
OMURRIETA UNIFIED	03-4501	1576860.76	0.00	0.00	0.00	0.00	1576860.76
OMURRIETA UNIFIED B&I	03-4520	0.00	232142.70	0.00	0.00	0.00	232142.70
ONUVIEW SCHOOL	03-4701	33920.28	8926.81	0.00	0.00	0.00	42847.09
OPALM SPRINGS UNIFIED SCHOOL	03-5101	1552780.01	0.00	0.00	2951.97	0.00	1555731.98
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	986266.78	0.00	964.34	0.00	987231.12
OPALO VERDE UNIFIED SCHOOL	03-5301	210055.74	22836.76	0.00	0.00	0.00	232892.50
OPALO VERDE COMMUNITY COLLEGE	03-5401	36735.12	0.00	0.00	0.00	0.00	36735.12
*** PAGE TOTALS:		11040719.42	3134481.39	0.00	5517.02	0.00	14180717.83

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

-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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	42067.91	16069.17	0.00	0.00	0.00	58137.08
ORIVERSIDE UNIFIED SCHOOL	03-5801	2757360.63	421718.81	0.00	0.00	0.00	3179079.44
OROMOLAND SCHOOL	03-6101	22225.07	0.00	0.00	0.00	0.00	22225.07
OSAN JACINTO UNIFIED SCHOOL	03-6301	300812.38	65983.69	0.00	0.00	0.00	366796.07
OTEMECULA UNIFIED	03-6501	2236073.55	0.00	0.00	6599.61	0.00	2242673.16
OTEMECULA UNIFIED B&I	03-6520	0.00	249206.81	0.00	466.73	0.00	249673.54
OVAL VERDE UNIFIED	03-8001	472031.34	139381.77	0.00	0.00	0.00	611413.11
OPERRIS UNION HS	03-8601	787469.92	154704.43	0.00	0.00	0.00	942174.35
ODESERT COMMUNITY COLLEGE	03-9001	1040823.52	295138.92	0.00	220.74	0.00	1336183.18
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1391692.25	561758.08	0.00	108.23	0.00	1953558.56
OMT SAN JACINTO JR COLLEGE	03-9201	979445.85	0.00	0.00	0.00	0.00	979445.85
OELSNORE AREA ELEM SCHOOL FUND	03-9830	928124.99	0.00	0.00	0.00	0.00	928124.99
OPERRIS AREA ELEM SCHOOL FUND	03-9831	608451.11	0.00	0.00	0.00	0.00	608451.11
OPERRIS JR HIGH AREA FUND	03-9832	405027.25	0.00	0.00	0.00	0.00	405027.25
ORIVERSIDE CO OFC OF EDUCATION	03-9896	2507058.71	0.00	0.00	0.00	0.00	2507058.71
***** GRAND TOTALS		25519383.90	5038443.07	0.00	12912.33	0.00	30570739.30

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

1PRPCD236 0000026945 UC1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC1 PERIOD2014260

09/17/2014

0TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	486	433.91	03-9101	487	51.08
	487	132.87		525	57.15
TOTAL		566.78	TOTAL		108.23
03-2001	486	425.93			
	487	95.03			
	524	-49.53			
	525	-11.05			

TOTAL		460.38	I	I
03-3201	486	442.97	I	I
	487	110.96	I	I
	524	15.69	I	I
	525	3.93	I	I
TOTAL		573.55	I	I
03-5101	486	2,413.91	I	I
	524	538.06	I	I
TOTAL		2,951.97	I	I
03-5128	487	813.40	I	I
	525	150.94	I	I
TOTAL		964.34	I	I
03-6501	486	728.42	I	I
	524	5,871.19	I	I
TOTAL		6,599.61	I	I
03-6520	525	466.73	I	I
TOTAL		466.73	I	I
03-9001	487	190.52	I	I
	525	30.22	I	I
TOTAL		220.74	I	I

1PRPCD236 0000026945 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC1 PERIOD2014260

09/17/2014

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

- 0486 = GEN PUR PY NON COM AIR FY 13-14
- 0487 = DEBT SERV PY NON COM AIR FY 13-14
- 0524 = GEN PUR CY NON COM AIR FY 13-14
- 0525 = DEBT SERV CY NON COM AIR FY 13-14