

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-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: FY 14-15 CY UNSECURED UC2 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	5.78	0.00	0.00	0.00	-0.01	5.77		
OCSA 13 *	04-1714	5.12	0.00	0.00	0.00	-0.01	5.11		
OCSA 15 *	04-1716	16.81	0.00	0.00	0.00	-0.04	16.77		
OCSA 21 *	04-1723	20.44	0.00	0.00	0.00	-0.05	20.39		
OCSA 22 *	04-1724	2.59	0.00	0.00	0.00	-0.01	2.58		
OCSA 27 *	04-1729	38.72	0.00	0.00	0.00	-0.10	38.62		
OCSA 36 *	04-1739	113.23	0.00	0.00	0.00	-0.28	112.95		
OCSA 38 *	04-1742	97.32	0.00	0.00	0.00	-0.24	97.08		
OCSA 43 *	04-1747	33.20	0.00	0.00	0.00	-0.08	33.12		
OCSA 47 *	04-1752	12.69	0.00	0.00	0.00	-0.03	12.66		
OCSA 51 *	04-1756	54.89	0.00	0.00	0.00	-0.14	54.75		
OCSA 59 *	04-1765	4.82	0.00	0.00	0.00	-0.01	4.81		
OCSA 60 *	04-1766	8.84	0.00	0.00	0.00	-0.02	8.82		
OCSA 62	04-1768	6.05	0.00	0.00	0.00	-0.02	6.03		
OCSA 67-HEMET	04-1774	3.11	0.00	0.00	0.00	-0.01	3.10		
OCSA 69	04-1776	114.13	0.00	0.00	0.00	-0.29	113.84		
OCSA 70 *	04-1777	63.60	0.00	0.00	0.00	-0.16	63.44		
OCSA 80 *	04-1788	53.79	0.00	0.00	0.00	-0.13	53.66		
*** PAGE TOTALS:		655.13	0.00	0.00	0.00	-1.63	653.50		

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PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 84	04-1793	1.29	0.00	0.00	0.00	0.00	1.29		
OCSA 85 *	04-1794	37.35	0.00	0.00	0.00	-0.09	37.26		
OCSA 87	04-1796	15.78	0.00	0.00	0.00	-0.04	15.74		
OCSA 89	04-1799	7.52	0.00	0.00	0.00	-0.02	7.50		
OCSA 91	04-1802	13.52	0.00	0.00	0.00	-0.03	13.49		
OCSA 92 *	04-1803	0.31	0.00	0.00	0.00	0.00	0.31		
OCSA 94 *	04-1805	3.28	0.00	0.00	0.00	-0.01	3.27		
OCSA 97 *	04-1808	13.47	0.00	0.00	0.00	-0.03	13.44		
OCSA 103	04-1815	4.36	0.00	0.00	0.00	-0.01	4.35		
OCSA 104 *	04-1816	72.22	0.00	0.00	0.00	-0.18	72.04		
OCSA 105 *	04-1817	39.43	0.00	0.00	0.00	-0.10	39.33		
OCSA 108 *	04-1820	25.97	0.00	0.00	0.00	-0.06	25.91		
OCSA 113 *	04-1825	2.69	0.00	0.00	0.00	-0.01	2.68		
OCSA 125 *	04-1837	6.24	0.00	0.00	0.00	-0.02	6.22		
OCSA 126 *	04-1838	138.47	0.00	0.00	0.00	-0.35	138.12		
***** GRAND TOTALS		1037.03	0.00	0.00	0.00	-2.58	1034.45		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						1,034.45	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000002 - TLMA

11/10/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 30 *	04-1733	19.06	0.00	0.00	0.00	-0.05		19.01
OCSA 52 *	04-1757	49.16	0.00	0.00	0.00	-0.12		49.04
-	***** GRAND TOTALS	68.22	0.00	0.00	0.00	-0.17		68.05
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						68.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	35763.69	4885.88	0.00	0.00	0.00		40649.57
***** GRAND TOTALS		35763.69	4885.88	0.00	0.00	0.00		40649.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								40,649.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-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: FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	299805.75	0.00	0.00	231115.42	0.00	530921.17
OAPPORT-COST	01-1003	0.00	0.00	-232.00	0.00	0.00	-232.00
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	1173.60	1173.60
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	212130.81	0.00	0.00	212130.81
OCO FREE LIBRARY	01-1121	18905.73	0.00	0.00	0.00	-47.26	18858.47
OCO STRUCTURE FIRE PROTECTION	01-1123	56213.65	0.00	0.00	0.00	-140.53	56073.12
OSUPERVISORIAL RD DIST 4	01-1134	946.97	0.00	0.00	0.00	-2.37	944.60
ORIV CO REGIONAL PARK & OPEN SP	04-1110	6814.54	0.00	0.00	0.00	-17.04	6797.50
***** GRAND TOTALS		382686.64	0.00	211898.81	231115.42	966.40	826667.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							826,667.27

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314

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OTO: 0000000004 GENERAL  
11/10/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	524	188,511.39	I			
	537	42,604.03	I			
TOTAL		231,115.42	I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314  
11/10/2014

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OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0537 = FY 13-14 NCA RDV BASE ADJ



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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 14-15  
0525 = DEBT SERV CY NON COM AIR FY 14-15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-TO: 0000000570 - SUMMIT CEMETERY

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1349.87	0.00	0.00	0.00	-3.37		1346.50
***** GRAND TOTALS		1349.87	0.00	0.00	0.00	-3.37		1346.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY								1,346.50



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000590 - 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	678.64	0.00	0.00	0.00	-1.70	676.94
***** GRAND TOTALS		678.64	0.00	0.00	0.00	-1.70	676.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	827.93	0.00	0.00	0.00	-2.07	825.86
***** GRAND TOTALS		827.93	0.00	0.00	0.00	-2.07	825.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-TO: 0000000610 - MURRIETA 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
MURRIETA CEMETERY	04-4025	329.49	0.00	0.00	0.00	-0.82	328.67
***** GRAND TOTALS		329.49	0.00	0.00	0.00	-0.82	328.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					328.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000620 - PALM SPRINGS CEMETARY 11/10/2014

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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	210.11	0.00	0.00	0.00	-0.53	209.58
***** GRAND TOTALS		210.11	0.00	0.00	0.00	-0.53	209.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					209.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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 -TO: 0000000630 - PALO VERDE CEMETARY

11/10/2014  
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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	96.09	0.00	0.00	0.00	-0.24	95.85
***** GRAND TOTALS		96.09	0.00	0.00	0.00	-0.24	95.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					95.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 11/10/2014

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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	325.18	0.00	0.00	0.00	-0.81	324.37
***** GRAND TOTALS		325.18	0.00	0.00	0.00	-0.81	324.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	358.71	0.00	0.00	0.00	-0.90	357.81
***** GRAND TOTALS		358.71	0.00	0.00	0.00	-0.90	357.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							357.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 000000660 - TEMECULA CEMETERY 11/10/2014

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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	782.24	0.00	0.00	0.00	-1.96	780.28
*****	GRAND TOTALS	782.24	0.00	0.00	0.00	-1.96	780.28
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							780.28



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	859.35	0.00	0.00	0.00	-2.15		857.20
EDGEMONT CSD ILL 1	04-4126	14.75	0.00	0.00	0.00	-0.04		14.71
***** GRAND TOTALS		874.10	0.00	0.00	0.00	-2.19		871.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES								871.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
BANNING LIBRARY DIST	04-4455	944.66	0.00	0.00	0.00	-2.36	942.30	
***** GRAND TOTALS		944.66	0.00	0.00	0.00	-2.36	942.30	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY						942.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000770 - BEAUMONT LIBRARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT LIBRARY	04-4461	1649.46	0.00	0.00	0.00	-4.12	1645.34	
***** GRAND TOTALS		1649.46	0.00	0.00	0.00	-4.12	1645.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						1,645.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 000000780 - 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	312.60	0.00	0.00	0.00	-0.78	311.82
***** GRAND TOTALS		312.60	0.00	0.00	0.00	-0.78	311.82
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							311.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	995.49	0.00	0.00	0.00	-2.49	993.00
***** GRAND TOTALS		995.49	0.00	0.00	0.00	-2.49	993.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-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	5032.04	0.00	0.00	0.00	-12.58	5019.46
***** GRAND TOTALS		5032.04	0.00	0.00	0.00	-12.58	5019.46
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							5,019.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

11/10/2014

-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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	1701.22	0.00	0.00	0.00	-4.25		1696.97
***** GRAND TOTALS		1701.22	0.00	0.00	0.00	-4.25		1696.97
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND 1,696.97								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-TO: 000000830 - 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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	3455.49	0.00	0.00	0.00	-8.64	3446.85
***** GRAND TOTALS		3455.49	0.00	0.00	0.00	-8.64	3446.85
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							3,446.85



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-TO: 000000840 - 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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	295.01	0.00	0.00	0.00	-0.74	294.27
***** GRAND TOTALS		295.01	0.00	0.00	0.00	-0.74	294.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							294.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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0  
11/10/2014

-TO: 0000000850 - 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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	1750.14	0.00	0.00	0.00	-4.38	1745.76
***** GRAND TOTALS		1750.14	0.00	0.00	0.00	-4.38	1745.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							1,745.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

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11/10/2014

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	4821.85	0.00	0.00	0.00	-12.05	4809.80
0FLOOD CONTROL ZN 1	04-1361	10804.20	0.00	0.00	0.00	-27.01	10777.19
0FLOOD CONTROL ZN 2	04-1362	18383.50	0.00	0.00	0.00	-45.96	18337.54
0FLOOD CONTROL ZN 3	04-1363	2425.87	0.00	0.00	0.00	-6.06	2419.81
0FLOOD CONTROL ZN 4	04-1364	18026.38	0.00	0.00	0.00	-45.07	17981.31
0FLOOD CONTROL ZN 5	04-1365	3773.12	0.00	0.00	0.00	-9.43	3763.69
0FLOOD CONTROL ZN 6	04-1366	5411.14	0.00	0.00	0.00	-13.53	5397.61
0FLOOD CONTROL ZN 7	04-1367	6031.95	0.00	0.00	0.00	-15.08	6016.87
***** GRAND TOTALS		69678.01	0.00	0.00	0.00	-174.19	69503.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					69,503.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

0 11/10/2014

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	2641.55	0.00	0.00	0.00	0.00	2641.55
OALVORD UNIFIED SCHOOL	03-0501	31617.51	36986.35	0.00	0.00	0.00	68603.86
OBANNING UNIFIED SCHOOL	03-0801	10316.11	1236.74	0.00	1810.03	0.00	13362.88
OBEAUMONT UNIFIED SCHOOL	03-1101	19908.61	1005.58	0.00	0.00	0.00	20914.19
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	27915.04	14214.88	0.00	10340.45	0.00	52470.37
ODESERT SANDS UNIFIED SCHOOL	03-2001	85306.68	35403.57	0.00	17186.06	0.00	137896.31
ODESERT CENTER UNIFIED SCHOOL	03-2201	1479.30	0.00	0.00	0.00	0.00	1479.30
OLAKE ELSINORE UNIFIED	03-2301	37251.96	0.00	0.00	629.91	0.00	37881.87
OHEMET UNIFIED SCHOOL	03-3201	40366.85	5453.85	0.00	11794.17	0.00	57614.87
OJURUPA UNIFIED SCHOOL	03-3601	26287.83	4420.41	0.00	2631.84	0.00	33340.08
OMENIFEE SCHOOL	03-3901	3520.39	182.41	0.00	10.04	0.00	3712.84
OMURRIETA UNIFIED	03-4501	59230.04	0.00	0.00	22.67	0.00	59252.71
OMURRIETA UNIFIED B&I	03-4520	0.00	8515.35	0.00	8.34	0.00	8523.69
ONUVIEW SCHOOL	03-4701	1274.11	1891.13	0.00	0.00	0.00	3165.24
OPALM SPRINGS UNIFIED SCHOOL	03-5101	58325.52	0.00	0.00	144629.52	0.00	202955.04
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	20204.23	0.00	55975.80	0.00	76180.03
OPALO VERDE UNIFIED SCHOOL	03-5301	7890.11	3751.34	0.00	4510.41	0.00	16151.86
OPALO VERDE COMMUNITY COLLEGE	03-5401	1379.84	0.00	0.00	0.00	0.00	1379.84
*** PAGE TOTALS:		414711.45	133265.84	0.00	249549.24	0.00	797526.53

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

0 11/10/2014

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1580.15	4111.94	0.00	798.52	0.00	6490.61
ORIVERSIDE UNIFIED SCHOOL	03-5801	103571.98	16325.53	0.00	11620.81	0.00	131518.32
OROMOLAND SCHOOL	03-6101	834.81	0.00	0.00	0.00	0.00	834.81
OSAN JACINTO UNIFIED SCHOOL	03-6301	11299.11	3723.54	0.00	0.00	0.00	15022.65
OTEMECULA UNIFIED	03-6501	83991.40	0.00	0.00	2686.21	0.00	86677.61
OTEMECULA UNIFIED B&I	03-6520	0.00	11034.49	0.00	170.47	0.00	11204.96
OVAL VERDE UNIFIED	03-8001	17730.44	2783.74	0.00	0.00	0.00	20514.18
OPERRIS UNION HS	03-8601	29578.94	15429.50	0.00	29.66	0.00	45038.10
ODESERT COMMUNITY COLLEGE	03-9001	39095.41	11457.80	0.00	9193.28	0.00	59746.49
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	52274.74	17899.56	0.00	1380.69	0.00	71554.99
OMT SAN JACINTO JR COLLEGE	03-9201	36789.94	0.00	0.00	0.00	0.00	36789.94
OELSNORE AREA ELEM SCHOOL FUND	03-9830	34862.23	0.00	0.00	0.00	0.00	34862.23
OPERRIS AREA ELEM SCHOOL FUND	03-9831	22854.64	0.00	0.00	0.00	0.00	22854.64
OPERRIS JR HIGH AREA FUND	03-9832	15213.63	0.00	0.00	0.00	0.00	15213.63
ORIVERSIDE CO OFC OF EDUCATION	03-9896	94170.14	0.00	0.00	0.00	0.00	94170.14
***** GRAND TOTALS		958559.01	216031.94	0.00	275428.88	0.00	1450019.83

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

1PRPCD236 0000026945 UC2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314

0 11/10/2014

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	537	1,810.03	03-5128	525	55,975.80
TOTAL		1,810.03	TOTAL		55,975.80
03-1601	537	10,340.45	03-5301	537	4,510.41
TOTAL		10,340.45	TOTAL		4,510.41
03-2001	524	14,032.19	03-5701	524	85.33

525		3,153.87	I	525		6.46	I
		-----	I	537		706.73	I
TOTAL		17,186.06	I			-----	I
03-2301	537	629.91	I	TOTAL		798.52	I
		-----	I	03-5801	524	101.20	I
TOTAL		629.91	I		525	16.11	I
03-3201	524	1,410.08	I		537	11,503.50	I
	525	352.59	I	TOTAL		-----	I
	537	10,031.50	I		524	2,246.61	I
TOTAL		-----	I		537	439.60	I
		11,794.17	I	TOTAL		-----	I
03-3601	537	2,631.84	I			2,686.21	I
		-----	I	03-6501	525	170.47	I
TOTAL		2,631.84	I			-----	I
03-3901	524	8.33	I	TOTAL		170.47	I
	525	1.71	I			-----	I
TOTAL		-----	I	03-8601	524	8.33	I
		10.04	I		525	21.33	I
03-4501	524	22.67	I	TOTAL		-----	I
		-----	I			29.66	I
TOTAL		22.67	I	03-9001	525	9,193.28	I
03-4520	525	8.34	I			-----	I
		-----	I	TOTAL		9,193.28	I
TOTAL		8.34	I	03-9101	525	1,380.69	I
03-5101	524	144,629.52	I			-----	I
		-----	I	TOTAL		1,380.69	I
TOTAL		144,629.52	I				I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314  
 11/10/2014

PAGE 2

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

- LEGEND OF ADJUSTMENT CODES:  
 0524 = GEN PUR CY NON COM AIR FY 14-15  
 0525 = DEBT SERV CY NON COM AIR FY 14-15  
 0537 = FY 13-14 NCA RDV BASE ADJ