

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	63.56	0.00	0.00	17.75	-0.20	81.11
OCSA 13 *	04-1714	105.22	0.00	0.00	29.15	-0.34	134.03
OCSA 15 *	04-1716	257.49	0.00	0.00	71.72	-0.82	328.39
OCSA 21 *	04-1723	124.43	0.00	0.00	35.25	-0.40	159.28
OCSA 22 *	04-1724	30.70	0.00	0.00	8.57	-0.10	39.17
OCSA 27 *	04-1729	309.02	0.00	0.00	87.16	-0.99	395.19
OCOUNTY SERVICE AREA 33 *	04-1736	475.65	0.00	0.00	129.94	-1.51	604.08
OCSA 36 *	04-1739	1134.81	0.00	0.00	317.44	-3.63	1448.62
OCSA 38 *	04-1742	1138.94	0.00	0.00	317.54	-3.64	1452.84
OCOUNTY SERVICE AREA 41 *	04-1745	1690.01	0.00	0.00	470.80	-5.40	2155.41
OCSA 43 *	04-1747	255.15	0.00	0.00	72.28	-0.82	326.61
OCSA 47 *	04-1752	300.04	0.00	0.00	82.90	-0.96	381.98
OCSA 51 *	04-1756	2286.68	0.00	0.00	627.35	-7.29	2906.74
OCOUNTY SERVICE AREA 53 *	04-1758	4.49	0.00	0.00	1.26	-0.01	5.74
OCSA 59 *	04-1765	75.41	0.00	0.00	21.02	-0.24	96.19
OCSA 60 *	04-1766	132.87	0.00	0.00	36.93	-0.42	169.38
OCSA 62 *	04-1768	903.00	0.00	0.00	1.44	-2.26	902.18
OCSA 67-HEMET	04-1774	108.45	0.00	0.00	29.87	-0.35	137.97
*** PAGE TOTALS:		9395.92	0.00	0.00	2358.37	-29.38	11724.91

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PRPCD232

COUNTY OF RIVERSIDE

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OCSA 69	04-1776	1054.19	0.00	0.00	296.10	-3.38	1346.91
OCSA 70 *	04-1777	597.93	0.00	0.00	167.87	-1.91	763.89
OCOUNTY SERVICE AREA 72 *	04-1779	111.15	0.00	0.00	30.64	-0.35	141.44
OCOUNTY SERVICE AREA 73 *	04-1781	41.12	0.00	0.00	15.38	-0.14	56.36
OCSA 80 *	04-1788	2414.70	0.00	0.00	662.56	-7.69	3069.57
OCOUNTY SERVICE AREA 82	04-1791	17.42	0.00	0.00	4.78	-0.06	22.14
OCSA 84 *	04-1793	1160.31	0.00	0.00	317.79	-3.70	1474.40
OCSA 85 *	04-1794	3054.83	0.00	0.00	835.77	-9.73	3880.87
OCOUNTY SERVICE AREA 86 *	04-1795	4866.76	0.00	0.00	1371.03	-15.59	6222.20
OCSA 87 *	04-1796	127.31	0.00	0.00	35.77	-0.41	162.67
OCSA 89 *	04-1799	105.76	0.00	0.00	29.38	-0.34	134.80
OCSA 91 *	04-1802	199.85	0.00	0.00	55.71	-0.64	254.92
OCSA 92 *	04-1803	4.85	0.00	0.00	1.36	-0.02	6.19
OCSA 94 *	04-1805	19.93	0.00	0.00	5.67	-0.06	25.54
OCSA 97 *	04-1808	236.48	0.00	0.00	65.34	-0.75	301.07
OCSA 103 *	04-1815	70.39	0.00	0.00	19.50	-0.22	89.67
OCSA 104 *	04-1816	715.90	0.00	0.00	201.25	-2.29	914.86
OCSA 105 *	04-1817	200.75	0.00	0.00	57.91	-0.65	258.01
*** PAGE TOTALS:		13945.44	0.00	0.00	3877.71	-44.55	17778.60

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OCSA 108 *	04-1820	62.13	0.00	0.00	19.03	-0.20	80.96
OCSA 113 *	04-1825	255.87	0.00	0.00	69.95	-0.81	325.01
OCSA 125 *	04-1837	25.50	0.00	0.00	36.79	-0.16	62.13
OCSA 126 *	04-1838	1857.71	0.00	0.00	630.80	-6.22	2482.29
OCOUNTY SERVICE AREA 145*	04-1845	1192.99	0.00	0.00	326.31	-3.80	1515.50
***** GRAND TOTALS		27789.75	0.00	0.00	7615.06	-88.50	35316.31

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

35,316.31

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000001

COUNTY SERVICE AREA 86 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	396	17.34	I	04-1745	396	460.79	I	04-1776	396	287.45
	529	0.41	I		529	10.01	I		529	8.65
TOTAL		17.75	I	TOTAL		470.80	I	TOTAL		296.10
04-1714	396	28.71	I	04-1747	396	69.59	I	04-1777	396	163.02
	529	0.44	I		529	2.69	I		529	4.85
TOTAL		29.15	I	TOTAL		72.28	I	TOTAL		167.87
04-1716	396	70.18	I	04-1752	396	81.83	I	04-1779	396	30.31
	529	1.54	I		529	1.07	I		529	0.33
TOTAL		71.72	I	TOTAL		82.90	I	TOTAL		30.64
04-1723	396	33.91	I	04-1756	396	623.47	I	04-1781	396	11.23
	529	1.34	I		529	3.88	I		529	4.15
TOTAL		35.25	I	TOTAL		627.35	I	TOTAL		15.38
04-1724	396	8.39	I	04-1758	396	1.22	I	04-1788	396	658.40
	529	0.18	I		529	0.04	I		529	4.16
TOTAL		8.57	I	TOTAL		1.26	I	TOTAL		662.56
04-1729	396	84.26	I	04-1765	396	20.58	I	04-1791	396	4.75
	529	2.90	I		529	0.44	I		529	0.03
TOTAL		87.16	I	TOTAL		21.02	I	TOTAL		4.78
04-1736	396	129.71	I	04-1766	396	36.22	I	04-1793	396	316.36
	529	0.23	I		529	0.71	I		529	1.43
TOTAL		129.94	I	TOTAL		36.93	I	TOTAL		317.79
04-1739	396	309.43	I	04-1768	529	1.44	I	04-1794	396	832.93
	529	8.01	I				I		529	2.84
TOTAL		317.44	I	TOTAL		1.44	I	TOTAL		835.77
04-1742	396	310.56	I	04-1774	396	29.55	I	04-1795	396	1,326.97
	529	6.98	I		529	0.32	I		529	44.06
TOTAL		317.54	I	TOTAL		29.87	I	TOTAL		1,371.03

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000001

COUNTY SERVICE AREA 145*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1796	396	34.73	I	04-1820	396	16.95	I			
	529	1.04	I		529	2.08	I			
TOTAL		35.77	I	TOTAL		19.03	I			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

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0
0 TO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

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-TO: 000000004 - 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 SBE PERIOD 1 CS1

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OGENERAL	01-1001	3843887.81	0.00	0.00	2738113.78	0.00	6582001.59
QAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	29121.59	29121.59
OCO FREE LIBRARY	01-1121	203033.80	0.00	0.00	2097.71	-512.83	204618.68
OCO STRUCTURE FIRE PROTECTION	01-1123	497915.26	0.00	0.00	7277.54	-1262.98	503929.82
OSUPERVISORIAL RD DIST 4	01-1134	15227.83	0.00	0.00	168.06	-38.49	15357.40
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	11334.82	0.00	0.00	497.54	0.00	11832.36
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	5.57	0.00	0.00	0.13	0.00	5.70
ORDV PROJ 1-MURRIETA	01-1151	2514.36	1.26	0.00	71.52	0.00	2587.14
ORDV PROJ 1-HOME GARDENS	01-1152	4494.35	2.42	0.00	147.41	0.00	4644.18
ORDV PROJ 1-LAKELAND AB1290	01-1153	14454.11	0.00	0.00	351.37	0.00	14805.48
ORDV RUBIDOUX 2-1989	01-1154	6118.82	0.00	0.00	238.42	0.00	6357.24
ORDV PROJ 3-1989	01-1155	9616.80	0.00	0.00	370.38	0.00	9987.18
ORDV MIRA LOMA PROJ 2	01-1156	14012.94	0.00	0.00	470.40	0.00	14483.34
ORDV GLEN AVON 2-87	01-1157	1735.79	0.00	0.00	51.85	0.00	1787.64
ORDV RUBIDOUX 2-87	01-1158	3511.09	0.00	0.00	108.05	0.00	3619.14
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	3320.76	0.00	0.00	136.37	0.00	3457.13
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	14762.59	0.00	0.00	477.22	0.00	15239.81
ORDV 3-GARNET	01-1161	1552.64	0.00	0.00	43.30	0.00	1595.94
*** PAGE TOTALS:		4647499.34	3.68	0.00	2750621.05	27307.29	7425431.36

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ORDV PROJ 3-WEST GARNET	01-1162	166.99	0.00	0.00	8.33	0.00	175.32
ORDV PROJ 3-VALLE VISTA	01-1163	3845.79	0.00	0.00	120.22	0.00	3966.01
ORDV PROJ 3-WINCHESTER	01-1164	247.61	0.00	0.00	6.94	0.00	254.55
ORDV PROJ 3-HOMELAND	01-1165	430.40	1.36	0.00	11.43	0.00	443.19
ORDV PROJ 3-N HEMET 1987	01-1166	149.39	0.00	0.00	2.58	0.00	151.97
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	2692.84	0.00	0.00	104.28	0.00	2797.12
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	0.00	0.00	0.00	9.66	0.00	9.66
ORDV PROJ 4-RIPLEY	01-1176	81.70	0.00	0.00	2.45	0.00	84.15
ORDV PROJ 4-THERMAL	01-1177	63027.60	0.00	0.00	2310.73	0.00	65338.33
ORDV PROJ 4-MECCA	01-1178	1195.32	0.00	0.00	32.06	0.00	1227.38
ORDV PROJ 4-1000 PALMS	01-1180	3021.43	0.00	0.00	87.10	0.00	3108.53
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	4183.72	0.00	0.00	85.09	0.00	4268.81
ORDV PROJ 4-E. BLYTHE	01-1182	2378.61	0.00	0.00	43.92	0.00	2422.53
ORDV 4-87 DESERT CENTER	01-1183	189.79	0.00	0.00	5.48	0.00	195.27
ORDV PROJ 4-1000 PALMS AB1290	01-1185	4411.40	0.00	0.00	155.85	0.00	4567.25
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	3885.83	0.00	0.00	142.04	0.00	4027.87
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	12912.78	0.00	0.00	835.23	0.00	13748.01
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	10950.38	0.00	0.00	498.12	0.00	11448.50
*** PAGE TOTALS:		113604.59	1.36	0.00	4453.18	0.00	118059.13

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 5-LAKEVIEW	01-1191	584.46	0.19	0.00	15.69	0.00	600.34
ORDV PROJ 5-MEAD VALLEY	01-1192	9060.17	1.36	0.00	292.48	0.00	9354.01
ORDV PROJ 5-HIGHGROVE	01-1193	3840.94	8.72	0.00	72.77	0.00	3922.43
ORDV PROJ 5-ROMOLAND 3	01-1194	133413.52	565.76	0.00	574.62	0.00	134553.90
ORDV PROJ 5-ROMOLAND 5	01-1195	1563.06	4.85	0.00	25.65	0.00	1593.56
ORDV PROJ 5-CALIMESA	01-1196	1878.54	0.00	0.00	70.05	0.00	1948.59
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	499.53	0.00	0.00	18.26	0.00	517.79

ORDV PROJ 5-1987 AMND 1	01-1198	1899.73	0.00	0.00	90.40	0.00	1990.13
ORDV 2 1989 PEDLEY	01-1199	5503.83	0.00	0.00	206.66	0.00	5710.49
ORDV AIRPORTS-1988 DESERT CTR	01-1200	1.80	0.00	0.00	0.06	0.00	1.86
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	510.66	0.00	0.00	22.39	0.00	533.05
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	777.85	0.00	0.00	29.44	0.00	807.29
ORDV AIRPORTS-1988 BLYTHE	01-1203	329.85	0.00	0.00	10.28	0.00	340.13
ORDV AIRPORTS 1988 FLABOB	01-1204	172.20	0.00	0.00	5.55	0.00	177.75
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	0.00	0.00	0.00	0.29	0.00	0.29
ORDV JURUPA VALLEY AMND AB1290	01-1300	61603.52	0.00	0.00	2379.37	0.00	63982.89
ORDV MARCH AIR BASE PROJ AB1290	02-2000	11837.76	0.00	0.00	699.85	0.00	12537.61
ORDV BANNING DOWNTOWN	02-2057	27978.83	1017.45	0.00	798.31	0.00	29794.59
-	*** PAGE TOTALS:	260871.79	1598.14	0.00	5296.43	0.00	267766.36

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1
 0 01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

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ORDV BANNING DOWNTOWN 79 ANX	02-2058	1428.93	15.41	0.00	31.75	0.00	1476.09
ORDV BANNING DOWNTOWN 80 ANX	02-2059	10447.98	176.96	0.00	277.59	0.00	10902.53
ORDV BANNING MIDWAY	02-2060	1526.43	0.00	0.00	62.28	0.00	1588.71
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	6346.32	0.00	0.00	240.46	0.00	6586.78
ORDV BEAUMONT PROJ	02-2103	11253.30	0.00	0.00	414.76	0.00	11668.06
ORDV BLYTHE 1	02-2153	3214.46	0.00	0.00	77.91	0.00	3292.37
ORDV BLYTHE AMND 1	02-2154	2780.82	0.00	0.00	88.67	0.00	2869.49
ORDV BLYTHE AMND 2 AB1290	02-2155	726.85	0.00	0.00	29.73	0.00	756.58
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	2071.03	0.00	0.00	81.11	0.00	2152.14
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	4309.05	0.00	0.00	293.56	0.00	4602.61
ORDV CALIMESA PROJ 1	02-2172	568.30	0.00	0.00	23.67	0.00	591.97
ORDV CATHEDRAL CITY	02-2226	29049.54	79.76	0.00	265.47	0.00	29394.77
ORDV CATHEDRAL CITY 2	02-2227	40214.14	0.00	0.00	680.40	0.00	40894.54
ORDV CATHEDRAL CITY 3	02-2229	177499.30	2283.09	0.00	4866.30	0.00	184648.69
ORDV COACHELLA PROJ AREA 1	02-2253	3554.72	0.00	0.00	93.25	0.00	3647.97
ORDV COACHELLA PROJ AREA 2	02-2254	14586.63	0.00	0.00	157.59	0.00	14744.22
ORDV COACHELLA PROJ 2-85 ANX	02-2255	116.53	0.00	0.00	6.93	0.00	123.46
ORDV COACHELLA PROJ 3	02-2256	10039.48	0.00	0.00	218.91	0.00	10258.39
-	*** PAGE TOTALS:	318304.88	2539.81	0.00	7878.59	0.00	328723.28

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
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ORDV COACHELLA PROJ 4	02-2257	14783.96	0.00	0.00	473.72	0.00	15257.68
ORDV CORONA TEMESCAL CYN	02-2297	7589.59	0.00	0.00	380.71	0.00	7970.30
ORDV CORONA DOWNTOWN AB1290	02-2300	6802.94	0.00	0.00	255.08	0.00	7058.02
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	2634.13	6.49	0.00	35.63	0.00	2676.25
ORDV CORONA PROJ A	02-2304	77795.76	116.97	0.00	1579.41	0.00	79492.14
ORDV CORONA PROJ A-85 ANX	02-2308	6939.40	2.81	0.00	158.42	0.00	7100.63
ORDV CORONA PROJ A-AMND 4	02-2309	8630.85	0.00	0.00	332.29	0.00	8963.14
ORDV CORONA MAIN ST SO	02-2310	2526.57	0.00	0.00	118.03	0.00	2644.60
ORDV CORONA PROJ A-AMEND II	02-2318	8625.82	0.00	0.00	282.22	0.00	8908.04
ORDV DESERT HOT SPRINGS 1	02-2323	38740.32	1063.10	0.00	997.90	0.00	40801.32
ORDV DESERT HOT SPRINGS 2	02-2327	4999.45	46.52	0.00	127.73	0.00	5173.70
ORDV DHS 1&2 98 ANX AB1290	02-2328	10098.92	0.00	0.00	320.78	0.00	10419.70
ORDV RANCHO LAGUNA 1	02-2353	69768.77	92.26	0.00	887.56	0.00	70748.59
ORDV RANCHO LAGUNA 2	02-2354	56869.10	31.40	0.00	1253.61	0.00	58154.11
ORDV RANCHO LAGUNA 3	02-2355	11073.02	0.00	0.00	363.28	0.00	11436.30
ORDV CITY OF LA QUINTA	02-2376	248103.20	0.00	0.00	5480.10	0.00	253583.30
ORDV LA QUINTA PROJ 2	02-2378	92915.14	0.00	0.00	2997.82	0.00	95912.96
ORDV HEMET AGENCY	02-2405	39924.15	488.81	0.00	1375.45	0.00	41788.41
-	*** PAGE TOTALS:	694037.13	1848.36	0.00	16946.02	0.00	712831.51

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

0
 -TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV HEMET FARMERS FAIR	02-2412	1075.38	0.00	0.00	32.22	0.00	1107.60
ORDV HEMET WESTON PARK	02-2413	1322.99	0.00	0.00	40.51	0.00	1363.50
ORDV HEMET DOWNTOWN	02-2414	845.36	0.00	0.00	25.98	0.00	871.34
ORDV COMB COMMERCIAL AB1290	02-2415	5516.04	0.00	0.00	242.77	0.00	5758.81
ORDV INDIAN WELLS WHITEWATER	02-2425	209982.18	0.00	0.00	4254.93	0.00	214237.11
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	68326.20	0.00	0.00	15.08	0.00	68341.28
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	19108.99	0.00	0.00	249.00	0.00	19357.99
ORDV DATE CAPITAL PROJ	02-2454	28001.10	0.00	0.00	574.30	0.00	28575.40
ORDV INDIO MERGER PROJ AB1290	02-2463	12480.94	0.00	0.00	532.57	0.00	13013.51
ORDV CITY OF MORENO VALLEY	02-2492	71274.19	0.00	0.00	2365.48	0.00	73639.67
ORDV MURRIETA PROJ AB1290	02-2499	21449.90	0.00	0.00	818.74	0.00	22268.64
ORDV MURRIETA 2006 AMEND AB1290	02-2500	3426.16	0.00	0.00	220.18	0.00	3646.34
ORDV NORCO PROJ 1	02-2505	10824.87	9.79	0.00	300.36	0.00	11135.02
ORDV NORCO 84 ANX	02-2506	74508.40	149.63	0.00	1505.96	0.00	76163.99
ORDV NORCO AMND 3	02-2507	721.83	0.00	0.00	28.29	0.00	750.12
ORDV PALM DESERT PROJ 1	02-2582	187389.57	0.00	0.00	1142.36	0.00	188531.93
ORDV PALM DESERT 82 ANX	02-2583	215768.28	0.00	0.00	4831.90	0.00	220600.18
ORDV PALM DESERT 2	02-2584	72397.87	0.00	0.00	1938.95	0.00	74336.82
*** PAGE TOTALS:		1003344.87	159.42	0.00	19087.36	0.00	1022591.65

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1
 0 01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV PALM DESERT 3	02-2586	13349.65	0.00	0.00	507.31	0.00	13856.96
ORDV PALM DESERT 4	02-2587	47195.02	0.00	0.00	1493.17	0.00	48688.19
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	11287.60	0.00	0.00	215.12	0.00	11502.72
ORDV CITY PALM SPRINGS TAQ	02-2608	11848.36	74.23	0.00	197.90	0.00	12120.49
ORDV OASIS PROJ	02-2613	1236.62	0.00	0.00	45.73	0.00	1282.35
ORDV NO.PALM CANYON	02-2614	6289.58	0.00	0.00	134.63	0.00	6424.21
ORDV HIGHLAND-GATEWAY	02-2615	2147.34	0.00	0.00	91.16	0.00	2238.50
ORDV RAMON-BOGIE PROJ	02-2616	5176.14	0.00	0.00	191.11	0.00	5367.25
ORDV SO.PALM CANYON	02-2617	4305.10	0.00	0.00	93.42	0.00	4398.52
ORDV BARISTO-FARRELL	02-2618	17246.61	0.00	0.00	340.07	0.00	17586.68
ORDV PALM SPRINGS PROJ 9	02-2622	12957.13	0.00	0.00	513.16	0.00	13470.29
ORDV PALM SPRINGS CANYON	02-2623	5519.81	0.00	0.00	221.19	0.00	5741.00
ORDV PROJ 1987	02-2655	8968.96	0.00	0.00	324.65	0.00	9293.61
ORDV PERRIS PROJ C&N	02-2656	97597.31	254.19	0.00	446.81	0.00	98298.31
ORDV PERRIS PROJ 94 AB1290	02-2657	12594.06	0.00	0.00	571.74	0.00	13165.80
ORDV RANCHO MIRAGE WHITEWATER	02-2682	124927.04	0.00	0.00	2204.96	0.00	127132.00
ORDV RANCHO MIRAGE 84 PROJ	02-2690	144831.83	0.00	0.00	3363.38	0.00	148195.21
ORDV SYC/BOX SPRINGS PARK	02-2703	23287.50	13.95	0.00	912.12	0.00	24213.57
*** PAGE TOTALS:		537416.01	342.37	0.00	11360.32	0.00	549118.70

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1
 0 01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	367.92	0.00	0.00	19.91	0.00	387.83
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	2866.12	0.00	0.00	97.94	0.00	2964.06
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	38987.21	151.47	0.00	698.67	0.00	39837.35
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	131910.26	950.20	0.00	987.50	0.00	133847.96
ORDV CASA BLANCA PROJ	02-2708	20268.58	41.67	0.00	416.64	0.00	20726.89
ORDV AIRPORT IND PROJ	02-2709	14606.56	46.23	0.00	269.90	0.00	14922.69
ORDV AIRPORT IND PROJ 80 ANX	02-2710	12453.47	10.47	0.00	268.30	0.00	12732.24
ORDV EASTSIDE PROJ	02-2711	1033.18	5.91	0.00	16.37	0.00	1055.46
ORDV CENTRAL IND PROJ	02-2712	11167.11	43.32	0.00	209.95	0.00	11420.38

ORDV ARLINGTON CENTER PROJ	02-2713	2195.82	13.47	0.00	32.48	0.00	2241.77
ORDV CENTRAL INDUST 85 ANX	02-2714	12912.42	5.43	0.00	391.27	0.00	13309.12
ORDV AIRPORT IND 85 ANX	02-2715	4362.92	9.40	0.00	78.34	0.00	4450.66
ORDV CENTRAL IND 98 ANX AB1290	02-2716	266.64	0.00	0.00	10.53	0.00	277.17
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	8475.71	0.00	0.00	366.43	0.00	8842.14
ORDV ARLINGTON AMND 3 AB1290	02-2718	10505.62	0.00	0.00	400.14	0.00	10905.76
ORDV LA SIERRA/ARLANZA AB1290	02-2719	37453.06	0.00	0.00	1539.92	0.00	38992.98
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	2072.65	0.00	0.00	89.46	0.00	2162.11
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1205.20	0.00	0.00	57.16	0.00	1262.36
-	*** PAGE TOTALS:	312742.53	1277.57	0.00	5931.00	0.00	319951.10

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1
 0 01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	17769.12	0.00	0.00	813.67	0.00	18582.79
ORDV CITY OF SAN JACINTO	02-2803	28686.47	98.36	0.00	500.19	0.00	29285.02
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	2742.58	77.72	0.00	104.03	0.00	2924.33
ORDV SAN JACINTO AMND AB1290	02-2805	3689.03	0.00	0.00	165.75	0.00	3854.78
ORDV TEMECULA PROJ 1-1988	02-2910	62686.08	0.00	0.00	2305.23	0.00	64991.31
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16840.27	0.00	0.00	5453.57	-55.73	22238.11
-	***** GRAND TOTALS	8051991.98	7962.39	0.00	2832005.32	27251.56	10919211.25
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					10,919,211.25

1PRPCD236 0000000004 CS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
 0 01/21/2015

OTO: 0000000004 RDV PROJ 4-E. BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	396	2,673,863.33	I 01-1154	529	238.42	I 01-1165	397	0.38
	529	64,250.45	I		-----	I	529	10.20
TOTAL		2,738,113.78	I TOTAL		238.42	I	530	0.03
			I 01-1155	529	370.38	I	538	0.82
01-1121	529	2,097.71	I		-----	I TOTAL		11.43
TOTAL		2,097.71	I TOTAL		370.38	I		
			I 01-1156	529	470.40	I	529	2.58
01-1123	529	7,277.54	I		-----	I TOTAL		2.58
TOTAL		7,277.54	I TOTAL		470.40	I		
			I 01-1157	529	51.85	I		
01-1134	529	168.06	I		-----	I TOTAL		104.28
TOTAL		168.06	I TOTAL		51.85	I		
			I 01-1158	529	108.05	I	529	9.66
01-1149	529	497.54	I		-----	I TOTAL		9.66
TOTAL		497.54	I TOTAL		108.05	I		
			I 01-1159	529	136.37	I		
01-1150	529	0.13	I		-----	I TOTAL		2.45
TOTAL		0.13	I TOTAL		136.37	I		
			I 01-1160	529	477.22	I	529	2,310.73
01-1151	397	0.34	I		-----	I TOTAL		2,310.73
	529	70.35	I		477.22	I		
	530	0.03	I		-----	I 01-1178	529	32.06
	538	0.80	I		43.30	I		
TOTAL		71.52	I TOTAL		43.30	I		32.06
			I		-----	I 01-1180	529	87.10
01-1152	397	0.67	I		8.33	I		
	529	145.18	I		-----	I TOTAL		87.10

530	0.05	I	TOTAL	8.33	I			
538	1.51	I			I	01-1181	529	85.09
	-----	I	01-1163	529	I			-----
TOTAL	147.41	I			I	TOTAL		85.09
	-----	I	TOTAL	120.22	I			-----
01-1153	529	I			I	01-1182	529	43.92
	-----	I	01-1164	529	I			-----
TOTAL	351.37	I			I	TOTAL		43.92
	-----	I	TOTAL	6.94	I			-----
		I			I			
		I			I			
		I			I			
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		I			I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
 01/21/2015

PAGE 2

OTO: 0000000004 RDV BANNING DWN/MID 03ANX AB1290

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
01-1183	529	5.48	01-1195	397	1.33	01-1206	529	0.29	
		-----		529	21.97			-----	
TOTAL		5.48		530	0.10	TOTAL		0.29	
		-----		538	2.25			-----	
01-1185	529	155.85			-----	01-1300	529	2,379.37	
		-----		TOTAL	25.65			-----	
TOTAL		155.85			-----	TOTAL		2,379.37	
01-1188	529	142.04	01-1196	529	70.05			-----	
		-----			-----	02-2000	529	699.85	
TOTAL		142.04		TOTAL	70.05			-----	
01-1189	529	835.23			-----	TOTAL		699.85	
		-----	01-1197	529	18.26			-----	
TOTAL		835.23			-----	02-2057	397	277.42	
01-1190	529	498.12		TOTAL	18.26		529	17.06	
		-----			-----		530	21.82	
TOTAL		498.12	01-1198	529	90.40		538	482.01	
		-----			-----			-----	
TOTAL		498.12		TOTAL	90.40			798.31	
01-1191	397	0.05	01-1199	529	206.66			-----	
	529	15.51			-----	02-2058	397	4.20	
	538	0.13		TOTAL	206.66		529	19.86	
		-----			-----		530	0.33	
TOTAL		15.69	01-1200	529	0.06		538	7.36	
		-----			-----			-----	
TOTAL		15.69		TOTAL	0.06			31.75	
01-1192	397	0.36			-----	02-2059	397	48.24	
	529	292.19	01-1201	529	22.39		529	122.56	
	530	0.03			-----		530	3.79	
	538	-0.10		TOTAL	22.39		533	-0.80	
		-----			-----		538	103.80	
TOTAL		292.48	01-1202	529	29.44			-----	
		-----			-----			277.59	
TOTAL		292.48		TOTAL	29.44			-----	
01-1193	397	2.38			-----	02-2060	529	62.28	
	529	65.91		TOTAL	10.28			-----	
	530	0.19	01-1203	529	10.28			-----	
	538	4.29			-----	TOTAL		62.28	
		-----		TOTAL	10.28			-----	
TOTAL		72.77	01-1204	529	5.55		02-2061	529	240.46
		-----			-----			-----	
TOTAL		72.77		TOTAL	5.55			240.46	
01-1194	397	154.25			-----			-----	
	529	54.98		TOTAL	5.55			-----	
	530	12.13			-----			-----	
	538	353.26			-----			-----	
		-----			-----			-----	

TOTAL 574.62 I
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
01/21/2015

OTO: 0000000004 RDV RANCHO LAGUNA 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2103	529	414.76	I	02-2253	529	93.25	I	02-2308	397	0.76
		-----	I			-----	I		529	156.27
TOTAL		414.76	I	TOTAL		93.25	I		530	0.06
			I				I		538	1.33
02-2153	529	77.91	I	02-2254	529	157.59	I	TOTAL		158.42
		-----	I			-----	I			
TOTAL		77.91	I	TOTAL		157.59	I			
			I				I	02-2309	529	332.29
02-2154	529	88.67	I	02-2255	529	6.93	I	TOTAL		332.29
		-----	I			-----	I			
TOTAL		88.67	I	TOTAL		6.93	I			
			I				I	02-2310	529	118.03
02-2155	529	29.73	I	02-2256	529	218.91	I	TOTAL		118.03
		-----	I			-----	I			
TOTAL		29.73	I	TOTAL		218.91	I			
			I				I	02-2318	529	282.22
02-2156	529	81.11	I	02-2257	529	473.72	I	TOTAL		282.22
		-----	I			-----	I			
TOTAL		81.11	I	TOTAL		473.72	I			
			I				I	02-2323	397	289.87
02-2157	529	293.56	I	02-2297	529	380.71	I		529	234.39
		-----	I			-----	I		530	22.80
TOTAL		293.56	I	TOTAL		380.71	I		538	450.84
			I				I			
02-2172	529	23.67	I	02-2300	529	255.08	I	TOTAL		997.90
		-----	I			-----	I			
TOTAL		23.67	I	TOTAL		255.08	I			
			I				I	02-2327	397	12.67
02-2226	397	21.76	I	02-2302	397	1.77	I		529	96.15
	529	208.63	I		529	28.44	I		530	1.00
	530	1.71	I		530	0.14	I		538	17.91
	538	33.37	I		538	5.28	I	TOTAL		127.73
		-----	I			-----	I			
TOTAL		265.47	I	TOTAL		35.63	I			
			I				I	02-2328	529	320.78
02-2227	529	680.40	I	02-2304	397	31.88	I	TOTAL		320.78
		-----	I		529	1,480.33	I			
TOTAL		680.40	I		530	2.51	I			
			I		538	64.69	I	02-2353	397	25.16
02-2229	397	622.50	I			-----	I		529	802.40
	529	3,186.87	I	TOTAL		1,579.41	I		530	1.98
	530	48.96	I				I		538	58.02
	538	1,007.97	I				I	TOTAL		887.56
		-----	I				I			
TOTAL		4,866.30	I				I			
			I				I			
			I				I			
			I				I			
			I				I			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
01/21/2015

OTO: 0000000004 RDV NO.PALM CANYON

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2354	397	8.57	I	02-2425	529	4,254.93	I	02-2507	529	28.29

0
0
OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

0000000570_CS1_201501210830.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
0 01/21/2015
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0
0

OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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0

APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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0

OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000640_CS1_201501210830.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
0 01/21/2015
OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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0

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

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0TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000830_CS1_201501210830.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
0 01/21/2015
OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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0

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0
0

OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

0 01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	29686.43	0.00	0.00	8715.90	-96.01	38306.32
OFLOOD CONTROL ZN 1	04-1361	73820.87	0.00	0.00	23094.62	-242.29	96673.20
OFLOOD CONTROL ZN 2	04-1362	79183.39	0.00	0.00	23716.92	-257.25	102643.06
OFLOOD CONTROL ZN 3	04-1363	16273.40	0.00	0.00	4612.27	-52.21	20833.46
OFLOOD CONTROL ZN 4	04-1364	139472.91	0.00	0.00	39899.06	-448.43	178923.54
OFLOOD CONTROL ZN 5	04-1365	28609.44	0.00	0.00	8448.52	-92.64	36965.32
OFLOOD CONTROL ZN 6	04-1366	56452.34	0.00	0.00	15832.08	-180.71	72103.71
OFLOOD CONTROL ZN 7	04-1367	24637.78	0.00	0.00	7143.21	-79.45	31701.54
OFLOOD ZN 6 ANX 1	04-1376	1453.89	0.00	0.00	396.40	-4.63	1845.66
***** GRAND TOTALS		449590.45	0.00	0.00	131858.98	-1453.62	579995.81

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

579,995.81

1PRPCD236 0000026944 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021

0 01/21/2015

0TO: 0000026944 FLOOD ZN 6 ANX 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	8,094.22	I					
	529	621.68	I					
TOTAL		8,715.90	I					
04-1361	396	20,127.75	I					
	529	2,966.87	I					
TOTAL		23,094.62	I					
04-1362	396	21,589.87	I					
	529	2,127.05	I					
TOTAL		23,716.92	I					
04-1363	396	4,437.03	I					
	529	175.24	I					
TOTAL		4,612.27	I					
04-1364	396	38,028.24	I					
	529	1,870.82	I					
TOTAL		39,899.06	I					
04-1365	396	7,800.55	I					
	529	647.97	I					
TOTAL		8,448.52	I					
04-1366	396	15,392.12	I					
	529	439.96	I					
TOTAL		15,832.08	I					
04-1367	396	6,717.67	I					
	529	425.54	I					
TOTAL		7,143.21	I					
04-1376	396	396.40	I					

TOTAL	-----	I
	396.40	I
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COUNTY OF RIVERSIDE

PAGE 2

0	APPORTIONMENT ADJUSTMENT SUMMARY FOR:	FY 14-15 SBE PERIOD 1 CS1	2015021
0		01/21/2015	

OTO: 0000026944 FLOOD ZN 6 ANX 1

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

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01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	21176.07	0.00	0.00	6042.39	0.00	27218.46
OALVORD UNIFIED SCHOOL	03-0501	156304.56	86874.52	0.00	107240.12	0.00	350419.20
OBANNING UNIFIED SCHOOL	03-0801	119591.27	50852.93	0.00	80710.00	0.00	251154.20
OBEAUMONT UNIFIED SCHOOL	03-1101	124759.87	34419.58	0.00	65970.25	0.00	225149.70
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	203390.76	140032.15	0.00	143560.28	0.00	486983.19
ODESERT SANDS UNIFIED SCHOOL	03-2001	411081.95	309923.70	0.00	196750.10	0.00	917755.75
ODESERT CENTER UNIFIED SCHOOL	03-2201	82712.80	0.00	0.00	22584.33	0.00	105297.13
OLAKE ELSINORE UNIFIED	03-2301	256808.03	0.00	0.00	72508.65	0.00	329316.68
OHEMET UNIFIED SCHOOL	03-3201	366077.91	154919.69	0.00	241854.16	0.00	762851.76
OJURUPA UNIFIED SCHOOL	03-3601	284843.96	70432.35	0.00	150604.88	0.00	505881.19
OMENIFEE SCHOOL	03-3901	15334.13	16647.62	0.00	18629.31	0.00	50611.06
OMURRIETA UNIFIED	03-4501	157467.74	0.00	0.00	46765.68	0.00	204233.42
OMURRIETA UNIFIED B&I	03-4520	0.00	49720.93	0.00	43580.62	0.00	93301.55
ONUVIEW SCHOOL	03-4701	18391.65	10244.80	0.00	11575.62	0.00	40212.07
OPALM SPRINGS UNIFIED SCHOOL	03-5101	531375.66	0.00	0.00	149998.26	0.00	681373.92
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	372651.35	0.00	308115.76	0.00	680767.11
OPALO VERDE UNIFIED SCHOOL	03-5301	189465.09	35210.46	0.00	80736.60	0.00	305412.15
OPALO VERDE COMMUNITY COLLEGE	03-5401	33134.50	0.00	0.00	9265.05	0.00	42399.55
*** PAGE TOTALS:		2971915.95	1331930.08	0.00	1756492.06	0.00	6060338.09

1RIVERSIDE CO OFFICE OF ED

PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

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01/21/2015

-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: FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	13219.29	14473.35	0.00	10824.92	0.00	38517.56
ORIVERSIDE UNIFIED SCHOOL	03-5801	589121.19	104472.62	0.00	282287.52	0.00	975881.33
OROMOLAND SCHOOL	03-6101	6829.15	0.00	0.00	2007.24	0.00	8836.39
OSAN JACINTO UNIFIED SCHOOL	03-6301	80485.55	32213.04	0.00	52042.61	0.00	164741.20
OTEMECULA UNIFIED	03-6501	219498.25	0.00	0.00	65087.40	0.00	284585.65
OTEMECULA UNIFIED B&I	03-6520	0.00	89136.68	0.00	17039.07	0.00	106175.75
OVAL VERDE UNIFIED	03-8001	49403.95	17652.28	0.00	30498.70	0.00	97554.93
OPERRIS UNION HS	03-8601	204644.26	91252.22	0.00	112281.85	0.00	408178.33
ODESERT COMMUNITY COLLEGE	03-9001	282432.84	176669.12	0.00	220292.32	0.00	679394.28
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	274719.54	125462.18	0.00	189923.72	0.00	590105.44
OMT SAN JACINTO JR COLLEGE	03-9201	190206.31	0.00	0.00	55035.26	0.00	245241.57
OELSNORE AREA ELEM SCHOOL FUND	03-9830	130192.96	0.00	0.00	37738.37	0.00	167931.33
OPERRIS AREA ELEM SCHOOL FUND	03-9831	125938.85	0.00	0.00	36541.77	0.00	162480.62
OPERRIS JR HIGH AREA FUND	03-9832	83957.68	0.00	0.00	24359.50	0.00	108317.18
ORIVERSIDE CO OFC OF EDUCATION	03-9896	563209.26	0.00	0.00	165008.94	0.00	728218.20
***** GRAND TOTALS		5785775.03	1983261.57	0.00	3057461.25	0.00	10826497.85

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

10,826,497.85

1PRPCD236 0000026945 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021

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01/21/2015

OTO: 0000026945

PALO VERDE COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,773.80	I			03-4520	397	13,556.75
	529	268.59	I	TOTAL	196,750.10		530	1,066.19
			I				533	-13.90
TOTAL		6,042.39	I	03-2201	396		538	28,971.58
			I		529			
			I		32.13			
03-0501	396	42,617.45	I			TOTAL		43,580.62
	397	23,686.92	I	TOTAL	22,584.33			
	529	3,804.17	I			03-4701	396	5,014.59
	530	1,862.90	I	03-2301	396	70,020.39	397	2,793.31

533	-24.02	I	529	2,488.26	I	529	87.05
538	35,292.70	I			I	530	219.69
	-----	I	TOTAL	72,508.65	I	533	-2.99
TOTAL	107,240.12	I			I	538	3,463.97
		I	03-3201	396	I		-----
03-0801	396	I		99,813.59	I	TOTAL	11,575.62
	397	I		42,239.88	I		
	529	I		4,461.23	I	03-5101	396
	530	I		3,322.03	I		144,883.12
	533	I		-43.62	I	529	5,115.14
	538	I		92,061.05	I		-----
	-----	I	TOTAL	241,854.16	I	TOTAL	149,998.26
TOTAL	80,710.00	I			I	03-5128	397
		I	03-3601	396	I		101,605.86
03-1101	396	I		77,664.59	I	530	7,990.98
	397	I		19,203.85	I	533	-126.61
	529	I		7,377.43	I	538	198,645.53
	530	I		1,510.32	I		-----
	533	I		-20.68	I	TOTAL	308,115.76
	538	I		44,869.37	I		
	-----	I	TOTAL	150,604.88	I	03-5301	396
TOTAL	65,970.25	I			I		51,658.90
		I	03-3901	396	I	397	9,600.37
03-1601	396	I		4,180.93	I	529	1,319.14
	397	I		4,539.09	I	530	755.04
	529	I		224.91	I	533	-8.99
	530	I		356.98	I	538	17,412.14
	533	I		-4.44	I		-----
	538	I		9,331.84	I	TOTAL	80,736.60
	-----	I	TOTAL	18,629.31	I		
TOTAL	143,560.28	I	03-4501	396	I	03-5401	396
		I		42,934.64	I		9,034.34
03-2001	396	I		3,831.04	I	529	230.71
	397	I			I		-----
	529	I	TOTAL	46,765.68	I	TOTAL	9,265.05
	530	I			I		
	533	I			I		
	538	I			I		
	-----	I			I		
		I			I		

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1 2015021
01/21/2015

OTO:	0000026945	RIVERSIDE CO OFC OF EDUCATION								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	OF	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-5701	396	3,604.34	I	03-8001	396	13,470.33	I	03-9831	396	34,338.06
	397	3,946.26	I		397	4,813.02	I		529	2,203.71
	529	230.04	I		529	1,838.15	I			-----
	530	310.36	I		530	378.53	I	TOTAL		36,541.77
	533	-1.78	I		533	-4.19	I			
	538	2,735.70	I		538	10,002.86	I	03-9832	396	22,891.62
	-----		I		-----		I		529	1,467.88
TOTAL		10,824.92	I	TOTAL		30,498.70	I	TOTAL		24,359.50
			I				I			
03-5801	396	160,627.83	I	03-8601	396	55,797.60	I	03-9896	396	153,562.74
	397	28,485.15	I		397	24,880.53	I		529	11,446.20
	529	28,839.83	I		529	2,779.64	I			-----
	530	2,240.27	I		530	1,956.77	I	TOTAL		165,008.94
	533	-28.45	I		533	-25.92	I			
	538	62,122.89	I		538	26,893.23	I			
	-----		I		-----		I			
TOTAL		282,287.52	I	TOTAL		112,281.85	I			
			I				I			
03-6101	396	1,862.04	I	03-9001	396	77,007.17	I			
	529	145.20	I		397	48,170.00	I			

			I	529	3,745.36	I
TOTAL		2,007.24	I	530	3,788.42	I
			I	533	-41.51	I
03-6301	396	21,944.90	I	538	87,622.88	I
	397	8,783.10	I			I
	529	1,224.04	I	TOTAL	220,292.32	I
	530	690.76	I			I
	533	-9.14	I	03-9101	396	74,904.11
	538	19,408.95	I		397	34,208.10
			I		529	8,582.02
TOTAL		52,042.61	I		530	2,690.36
			I		533	-33.28
03-6501	396	59,847.68	I		538	69,572.41
	529	5,239.72	I			I
			I	TOTAL	189,923.72	I
TOTAL		65,087.40	I			I
			I	03-9201	396	51,861.02
03-6520	397	24,303.71	I		529	3,174.24
	530	1,911.41	I			I
	533	-28.32	I	TOTAL	55,035.26	I
	538	-9,147.73	I			I
			I	03-9830	396	35,497.98
TOTAL		17,039.07	I		529	2,240.39
			I			I
			I	TOTAL	37,738.37	I
			I			I
			I			I
			I			I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1
01/21/2015

2015021

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0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE