

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

0 05/14/2015

-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 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	62.76	0.00	0.00	17.75	-0.20	80.31
OCSA 13 *	04-1714	103.90	0.00	0.00	29.14	-0.33	132.71
OCSA 15 *	04-1716	254.24	0.00	0.00	71.71	-0.81	325.14
OCSA 21 *	04-1723	122.87	0.00	0.00	35.24	-0.40	157.71
OCSA 22 *	04-1724	30.32	0.00	0.00	8.57	-0.10	38.79
OCSA 27 *	04-1729	305.13	0.00	0.00	87.14	-0.98	391.29
OCOUNTY SERVICE AREA 33 *	04-1736	469.66	0.00	0.00	129.94	-1.50	598.10
OCSA 36 *	04-1739	1120.51	0.00	0.00	317.41	-3.59	1434.33
OCSA 38 *	04-1742	1124.59	0.00	0.00	317.51	-3.61	1438.49
OCOUNTY SERVICE AREA 41 *	04-1745	1668.72	0.00	0.00	470.76	-5.35	2134.13
OCSA 43 *	04-1747	251.94	0.00	0.00	72.27	-0.81	323.40
OCSA 47 *	04-1752	296.26	0.00	0.00	82.89	-0.95	378.20
OCSA 51 *	04-1756	2257.87	0.00	0.00	627.33	-7.21	2877.99
OCOUNTY SERVICE AREA 53 *	04-1758	4.43	0.00	0.00	1.26	-0.01	5.68
OCSA 59 *	04-1765	74.46	0.00	0.00	21.02	-0.24	95.24
OCSA 60 *	04-1766	131.20	0.00	0.00	36.92	-0.42	167.70
OCSA 62 *	04-1768	891.62	0.00	0.00	1.43	-2.23	890.82
OCSA 67-HEMET	04-1774	107.09	0.00	0.00	29.87	-0.34	136.62
*** PAGE TOTALS:		9277.57	0.00	0.00	2358.16	-29.08	11606.65

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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OCSA 69	04-1776	1040.91	0.00	0.00	296.06	-3.34	1333.63
OCSA 70 *	04-1777	590.40	0.00	0.00	167.84	-1.90	756.34
OCOUNTY SERVICE AREA 72 *	04-1779	109.75	0.00	0.00	30.64	-0.35	140.04
OCOUNTY SERVICE AREA 73 *	04-1781	40.60	0.00	0.00	15.36	-0.14	55.82
OCSA 80 *	04-1788	2384.28	0.00	0.00	662.54	-7.62	3039.20
OCOUNTY SERVICE AREA 82	04-1791	17.20	0.00	0.00	4.78	-0.05	21.93
OCSA 84 *	04-1793	1145.69	0.00	0.00	317.78	-3.66	1459.81
OCSA 85 *	04-1794	3016.35	0.00	0.00	835.76	-9.63	3842.48
OCOUNTY SERVICE AREA 86 *	04-1795	4805.45	0.00	0.00	1370.84	-15.44	6160.85
OCSA 87 *	04-1796	125.70	0.00	0.00	35.77	-0.40	161.07
OCSA 89 *	04-1799	104.43	0.00	0.00	29.38	-0.33	133.48
OCSA 91 *	04-1802	197.33	0.00	0.00	55.71	-0.63	252.41
OCSA 92 *	04-1803	4.79	0.00	0.00	1.36	-0.02	6.13
OCSA 94 *	04-1805	19.68	0.00	0.00	5.67	-0.06	25.29
OCSA 97 *	04-1808	233.50	0.00	0.00	65.34	-0.75	298.09
OCSA 103 *	04-1815	69.50	0.00	0.00	19.50	-0.22	88.78
OCSA 104 *	04-1816	706.88	0.00	0.00	201.23	-2.27	905.84
OCSA 105 *	04-1817	198.22	0.00	0.00	57.89	-0.64	255.47
*** PAGE TOTALS:		13769.75	0.00	0.00	3877.39	-44.11	17603.03

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OCSA 108 *	04-1820	61.34	0.00	0.00	19.02	-0.20	80.16
OCSA 113 *	04-1825	252.65	0.00	0.00	69.95	-0.81	321.79
OCSA 125 *	04-1837	25.18	0.00	0.00	36.67	-0.15	61.70
OCSA 126 *	04-1838	1834.31	0.00	0.00	630.27	-6.16	2458.42
OCOUNTY SERVICE AREA 145*	04-1845	1177.96	0.00	0.00	326.31	-3.76	1500.51
***** GRAND TOTALS		27439.67	0.00	0.00	7613.83	-87.61	34965.89
*** TOTAL DISTRIBUTION FOR AGENCY:							34,965.89

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2
05/14/2015

2015134

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	9.97	I		529	8.61
		-----	I			-----	I			-----
TOTAL		17.75	I	TOTAL		470.76	I	TOTAL		296.06
04-1714	396	28.71	I	04-1747	396	69.59	I	04-1777	396	163.02
	529	0.43	I		529	2.68	I		529	4.82
		-----	I			-----	I			-----
TOTAL		29.14	I	TOTAL		72.27	I	TOTAL		167.84
04-1716	396	70.18	I	04-1752	396	81.83	I	04-1779	396	30.31
	529	1.53	I		529	1.06	I		529	0.33
		-----	I			-----	I			-----
TOTAL		71.71	I	TOTAL		82.89	I	TOTAL		30.64
04-1723	396	33.91	I	04-1756	396	623.47	I	04-1781	396	11.23
	529	1.33	I		529	3.86	I		529	4.13
		-----	I			-----	I			-----
TOTAL		35.24	I	TOTAL		627.33	I	TOTAL		15.36
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	4.14
		-----	I			-----	I			-----
TOTAL		8.57	I	TOTAL		1.26	I	TOTAL		662.54
04-1729	396	84.26	I	04-1765	396	20.58	I	04-1791	396	4.75
	529	2.88	I		529	0.44	I		529	0.03
		-----	I			-----	I			-----
TOTAL		87.14	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	0.70	I		529	1.42
		-----	I			-----	I			-----
TOTAL		129.94	I	TOTAL		36.92	I	TOTAL		317.78
04-1739	396	309.43	I	04-1768	529	1.43	I	04-1794	396	832.93
	529	7.98	I			-----	I		529	2.83
		-----	I			-----	I			-----
TOTAL		317.41	I	TOTAL		1.43	I	TOTAL		835.76
04-1742	396	310.56	I	04-1774	396	29.55	I	04-1795	396	1,326.97
	529	6.95	I		529	0.32	I		529	43.87
		-----	I			-----	I			-----
TOTAL		317.51	I	TOTAL		29.87	I	TOTAL		1,370.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2
05/14/2015

2015134

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	2.07	I			
		-----	I			-----	I			
TOTAL		35.77	I	TOTAL		19.02	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2
05/14/2015

2015134

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0TO: 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
0434 = RDV CORRECTION
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0546 = SUPPLE ADJ CORRECTION S06,S12,S02

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GENERAL	01-1001	3795461.66	0.00	0.00	2737845.12	0.00	6533306.78
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	31023.71	31023.71
OCO FREE LIBRARY	01-1121	200475.93	0.00	0.00	2088.94	-506.41	202058.46
OCO STRUCTURE FIRE PROTECTION	01-1123	491642.42	0.00	0.00	7247.11	-1247.22	497642.31
OSUPERVISORIAL RD DIST 4	01-1134	15035.99	0.00	0.00	167.35	-38.01	15165.33
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	11192.02	0.00	0.00	495.46	0.00	11687.48
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	5.50	0.00	0.00	0.13	0.00	5.63
ORDV PROJ 1-MURRIETA	01-1151	2482.68	1.24	0.00	70.42	0.00	2554.34
ORDV PROJ 1-HOME GARDENS	01-1152	4437.73	2.39	0.00	145.29	0.00	4585.41
ORDV PROJ 1-LAKELAND AB1290	01-1153	14272.02	0.00	0.00	349.91	0.00	14621.93
ORDV RUBIDOUX 2-1989	01-1154	6041.73	0.00	0.00	237.42	0.00	6279.15
ORDV PROJ 3-1989	01-1155	9495.65	0.00	0.00	368.83	0.00	9864.48
ORDV MIRA LOMA PROJ 2	01-1156	13836.40	0.00	0.00	468.43	0.00	14304.83
ORDV GLEN AVON 2-87	01-1157	1713.93	0.00	0.00	51.63	0.00	1765.56
ORDV RUBIDOUX 2-87	01-1158	3466.86	0.00	0.00	107.60	0.00	3574.46
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	3278.92	0.00	0.00	135.80	0.00	3414.72
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	14576.61	0.00	0.00	475.22	0.00	15051.83
ORDV 3-GARNET	01-1161	1533.08	0.00	0.00	43.11	0.00	1576.19
*** PAGE TOTALS:		4588949.13	3.63	0.00	2750297.77	29232.07	7368482.60

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ORDV PROJ 3-WEST GARNET	01-1162	164.89	0.00	0.00	8.29	0.00	173.18
ORDV PROJ 3-VALLE VISTA	01-1163	3797.34	0.00	0.00	119.72	0.00	3917.06
ORDV PROJ 3-WINCHESTER	01-1164	244.49	0.00	0.00	6.91	0.00	251.40
ORDV PROJ 3-HOMELAND	01-1165	424.98	1.34	0.00	10.57	0.00	436.89
ORDV PROJ 3-N HEMET 1987	01-1166	147.51	0.00	0.00	2.57	0.00	150.08
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	2658.92	0.00	0.00	103.84	0.00	2762.76
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	0.00	0.00	0.00	9.62	0.00	9.62
ORDV PROJ 4-RIPLEY	01-1176	80.67	0.00	0.00	2.44	0.00	83.11
ORDV PROJ 4-THERMAL	01-1177	62233.57	0.00	0.00	2301.06	0.00	64534.63
ORDV PROJ 4-MECCA	01-1178	1180.26	0.00	0.00	31.93	0.00	1212.19
ORDV PROJ 4-1000 PALMS	01-1180	2983.37	0.00	0.00	86.74	0.00	3070.11
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	4131.01	0.00	0.00	84.73	0.00	4215.74
ORDV PROJ 4-E. BLYTHE	01-1182	2348.65	0.00	0.00	43.74	0.00	2392.39
ORDV 4-87 DESERT CENTER	01-1183	187.40	0.00	0.00	5.46	0.00	192.86
ORDV PROJ 4-1000 PALMS AB1290	01-1185	4355.82	0.00	0.00	155.20	0.00	4511.02
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	3836.87	0.00	0.00	141.44	0.00	3978.31
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	12750.10	0.00	0.00	831.73	0.00	13581.83
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	10812.43	0.00	0.00	496.03	0.00	11308.46
*** PAGE TOTALS:		112173.39	1.34	0.00	4433.73	0.00	116608.46

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 5-LAKEVIEW	01-1191	577.10	0.19	0.00	15.48	0.00	592.77
ORDV PROJ 5-MEAD VALLEY	01-1192	8946.03	1.34	0.00	291.36	0.00	9238.73
ORDV PROJ 5-HIGHGROVE	01-1193	3792.55	8.61	0.00	68.20	0.00	3869.36
ORDV PROJ 5-ROMOLAND 3	01-1194	131732.75	558.63	0.00	221.08	0.00	132512.46
ORDV PROJ 5-ROMOLAND 5	01-1195	1543.37	4.78	0.00	23.31	0.00	1571.46
ORDV PROJ 5-CALIMESA	01-1196	1854.88	0.00	0.00	69.75	0.00	1924.63
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	493.24	0.00	0.00	18.18	0.00	511.42

ORDV PROJ 5-1987 AMND 1	01-1198	1875.80	0.00	0.00	90.02	0.00	1965.82
ORDV 2 1989 PEDLEY	01-1199	5434.49	0.00	0.00	205.79	0.00	5640.28
ORDV AIRPORTS-1988 DESERT CTR	01-1200	1.77	0.00	0.00	0.06	0.00	1.83
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	504.23	0.00	0.00	22.30	0.00	526.53
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	768.05	0.00	0.00	29.32	0.00	797.37
ORDV AIRPORTS-1988 BLYTHE	01-1203	325.69	0.00	0.00	10.23	0.00	335.92
ORDV AIRPORTS 1988 FLABOB	01-1204	170.03	0.00	0.00	5.53	0.00	175.56
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	60827.43	0.00	0.00	2369.41	0.00	63196.84
ORDV MARCH AIR BASE PROJ AB1290	02-2000	11688.63	0.00	0.00	696.92	0.00	12385.55
ORDV BANNING DOWNTOWN	02-2057	27626.35	1004.64	0.00	316.14	0.00	28947.13
-	*** PAGE TOTALS:	257585.29	1578.00	0.00	4437.89	0.00	263601.18

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 1
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ORDV BANNING DOWNTOWN 79 ANX	02-2058	1410.93	15.21	0.00	24.31	0.00	1450.45
ORDV BANNING DOWNTOWN 80 ANX	02-2059	10316.35	174.73	0.00	174.06	0.00	10665.14
ORDV BANNING MIDWAY	02-2060	1507.20	0.00	0.00	62.02	0.00	1569.22
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	6266.37	0.00	0.00	239.45	0.00	6505.82
ORDV BEAUMONT PROJ	02-2103	11111.53	0.00	0.00	413.03	0.00	11524.56
ORDV BLYTHE 1	02-2153	3173.96	0.00	0.00	77.58	0.00	3251.54
ORDV BLYTHE AMND 1	02-2154	2745.79	0.00	0.00	88.30	0.00	2834.09
ORDV BLYTHE AMND 2 AB1290	02-2155	717.70	0.00	0.00	29.60	0.00	747.30
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	2044.94	0.00	0.00	80.77	0.00	2125.71
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	4254.76	0.00	0.00	292.33	0.00	4547.09
ORDV CALIMESA PROJ 1	02-2172	561.14	0.00	0.00	23.57	0.00	584.71
ORDV CATHEDRAL CITY	02-2226	28683.57	78.75	0.00	231.21	0.00	28993.53
ORDV CATHEDRAL CITY 2	02-2227	39707.51	0.00	0.00	677.55	0.00	40385.06
ORDV CATHEDRAL CITY 3	02-2229	175263.13	2254.33	0.00	3844.79	0.00	181362.25
ORDV COACHELLA PROJ AREA 1	02-2253	3509.94	0.00	0.00	92.86	0.00	3602.80
ORDV COACHELLA PROJ AREA 2	02-2254	14402.86	0.00	0.00	156.93	0.00	14559.79
ORDV COACHELLA PROJ 2-85 ANX	02-2255	115.07	0.00	0.00	6.90	0.00	121.97
ORDV COACHELLA PROJ 3	02-2256	9913.00	0.00	0.00	218.00	0.00	10131.00
-	*** PAGE TOTALS:	314294.82	2507.81	0.00	6708.95	0.00	323511.58

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2
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ORDV COACHELLA PROJ 4	02-2257	14597.71	0.00	0.00	471.73	0.00	15069.44
ORDV CORONA TEMESCAL CYN	02-2297	7493.97	0.00	0.00	379.12	0.00	7873.09
ORDV CORONA DOWNTOWN AB1290	02-2300	6717.23	0.00	0.00	254.01	0.00	6971.24
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	2600.94	6.41	0.00	30.23	0.00	2637.58
ORDV CORONA PROJ A	02-2304	76815.68	115.50	0.00	1508.51	0.00	78439.69
ORDV CORONA PROJ A-85 ANX	02-2308	6851.98	2.77	0.00	156.44	0.00	7011.19
ORDV CORONA PROJ A-AMND 4	02-2309	8522.11	0.00	0.00	330.90	0.00	8853.01
ORDV CORONA MAIN ST SO	02-2310	2494.74	0.00	0.00	117.53	0.00	2612.27
ORDV CORONA PROJ A-AMEND II	02-2318	8517.15	0.00	0.00	281.05	0.00	8798.20
ORDV DESERT HOT SPRINGS 1	02-2323	38252.26	1049.71	0.00	545.99	0.00	39847.96
ORDV DESERT HOT SPRINGS 2	02-2327	4936.47	45.93	0.00	109.40	0.00	5091.80
ORDV DHS 1&2 98 ANX AB1290	02-2328	9971.69	0.00	0.00	319.44	0.00	10291.13
ORDV RANCHO LAGUNA 1	02-2353	68889.81	91.10	0.00	826.18	0.00	69807.09
ORDV RANCHO LAGUNA 2	02-2354	56152.65	31.00	0.00	1231.86	0.00	57415.51
ORDV RANCHO LAGUNA 3	02-2355	10933.52	0.00	0.00	361.76	0.00	11295.28
ORDV CITY OF LA QUINTA	02-2376	244977.54	0.00	0.00	5457.18	0.00	250434.72
ORDV LA QUINTA PROJ 2	02-2378	91744.58	0.00	0.00	2985.29	0.00	94729.87
ORDV HEMET AGENCY	02-2405	39421.18	482.65	0.00	1106.20	0.00	41010.03
-	*** PAGE TOTALS:	685293.50	1825.07	0.00	16001.09	0.00	703119.66

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 2 CS2

05/14/2015

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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 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV HEMET FARMERS FAIR	02-2412	1061.83	0.00	0.00	32.08	0.00	1093.91
ORDV HEMET WESTON PARK	02-2413	1306.32	0.00	0.00	40.33	0.00	1346.65
ORDV HEMET DOWNTOWN	02-2414	834.71	0.00	0.00	25.87	0.00	860.58
ORDV COMB COMMERCIAL AB1290	02-2415	5446.55	0.00	0.00	241.76	0.00	5688.31
ORDV INDIAN WELLS WHITEWATER	02-2425	207336.78	0.00	0.00	4237.14	0.00	211573.92
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	67465.41	0.00	0.00	15.01	0.00	67480.42
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	18868.25	0.00	0.00	247.95	0.00	19116.20
ORDV DATE CAPITAL PROJ	02-2454	27648.33	0.00	0.00	571.90	0.00	28220.23
ORDV INDIO MERGER PROJ AB1290	02-2463	12323.71	0.00	0.00	530.35	0.00	12854.06
ORDV CITY OF MORENO VALLEY	02-2492	70376.27	0.00	0.00	2355.58	0.00	72731.85
ORDV MURRIETA PROJ AB1290	02-2499	21179.67	0.00	0.00	815.33	0.00	21995.00
ORDV MURRIETA 2006 AMEND AB1290	02-2500	3383.00	0.00	0.00	219.26	0.00	3602.26
ORDV NORCO PROJ 1	02-2505	10688.50	9.66	0.00	292.84	0.00	10991.00
ORDV NORCO 84 ANX	02-2506	73569.73	147.74	0.00	1418.04	0.00	75135.51
ORDV NORCO AMND 3	02-2507	712.73	0.00	0.00	28.17	0.00	740.90
ORDV PALM DESERT PROJ 1	02-2582	185028.80	0.00	0.00	1137.59	0.00	186166.39
ORDV PALM DESERT 82 ANX	02-2583	213049.98	0.00	0.00	4811.69	0.00	217861.67
ORDV PALM DESERT 2	02-2584	71485.79	0.00	0.00	1930.85	0.00	73416.64
*** PAGE TOTALS:		990704.53	157.40	0.00	18919.66	0.00	1009781.59

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 2 CS2
 0 05/14/2015

-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 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV PALM DESERT 3	02-2586	13181.47	0.00	0.00	505.19	0.00	13686.66
ORDV PALM DESERT 4	02-2587	46600.45	0.00	0.00	1486.93	0.00	48087.38
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	11145.39	0.00	0.00	214.22	0.00	11359.61
ORDV CITY PALM SPRINGS TAQ	02-2608	11699.09	73.30	0.00	168.48	0.00	11940.87
ORDV OASIS PROJ	02-2613	1221.04	0.00	0.00	45.54	0.00	1266.58
ORDV NO.PALM CANYON	02-2614	6210.34	0.00	0.00	134.05	0.00	6344.39
ORDV HIGHLAND-GATEWAY	02-2615	2120.29	0.00	0.00	90.78	0.00	2211.07
ORDV RAMON-BOGIE PROJ	02-2616	5110.93	0.00	0.00	190.31	0.00	5301.24
ORDV SO.PALM CANYON	02-2617	4250.86	0.00	0.00	93.03	0.00	4343.89
ORDV BARISTO-FARRELL	02-2618	17029.33	0.00	0.00	338.64	0.00	17367.97
ORDV PALM SPRINGS PROJ 9	02-2622	12793.90	0.00	0.00	511.01	0.00	13304.91
ORDV PALM SPRINGS CANYON	02-2623	5450.27	0.00	0.00	220.27	0.00	5670.54
ORDV PROJ 1987	02-2655	8855.96	0.00	0.00	323.29	0.00	9179.25
ORDV PERRIS PROJ C&N	02-2656	96367.76	250.99	0.00	472.55	0.00	97091.30
ORDV PERRIS PROJ 94 AB1290	02-2657	12435.40	0.00	0.00	569.34	0.00	13004.74
ORDV RANCHO MIRAGE WHITEWATER	02-2682	123353.18	0.00	0.00	2195.74	0.00	125548.92
ORDV RANCHO MIRAGE 84 PROJ	02-2690	143007.21	0.00	0.00	3349.32	0.00	146356.53
ORDV SYC/BOX SPRINGS PARK	02-2703	22994.12	13.78	0.00	900.02	0.00	23907.92
*** PAGE TOTALS:		530645.52	338.07	0.00	11303.52	0.00	542287.11

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 2 CS2
 0 05/14/2015

-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 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	363.28	0.00	0.00	19.82	0.00	383.10
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	2830.01	0.00	0.00	97.53	0.00	2927.54
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	38496.04	149.56	0.00	611.74	0.00	39257.34
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	130248.42	938.23	0.00	452.49	0.00	131639.14
ORDV CASA BLANCA PROJ	02-2708	20013.23	41.15	0.00	393.05	0.00	20447.43
ORDV AIRPORT IND PROJ	02-2709	14422.54	45.64	0.00	237.22	0.00	14705.40
ORDV AIRPORT IND PROJ 80 ANX	02-2710	12296.58	10.33	0.00	260.85	0.00	12567.76
ORDV EASTSIDE PROJ	02-2711	1020.16	5.84	0.00	13.44	0.00	1039.44
ORDV CENTRAL IND PROJ	02-2712	11026.43	42.77	0.00	179.16	0.00	11248.36

ORDV ARLINGTON CENTER PROJ	02-2713	2168.16	13.30	0.00	24.77	0.00	2206.23
ORDV CENTRAL INDUST 85 ANX	02-2714	12749.75	5.36	0.00	386.30	0.00	13141.41
ORDV AIRPORT IND 85 ANX	02-2715	4307.95	9.28	0.00	73.65	0.00	4390.88
ORDV CENTRAL IND 98 ANX AB1290	02-2716	263.29	0.00	0.00	10.49	0.00	273.78
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	8368.93	0.00	0.00	364.90	0.00	8733.83
ORDV ARLINGTON AMND 3 AB1290	02-2718	10373.27	0.00	0.00	398.47	0.00	10771.74
ORDV LA SIERRA/ARLANZA AB1290	02-2719	36981.22	0.00	0.00	1533.48	0.00	38514.70
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	2046.53	0.00	0.00	89.08	0.00	2135.61
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1190.01	0.00	0.00	56.93	0.00	1246.94
-	*** PAGE TOTALS:	308802.52	1261.46	0.00	5183.55	0.00	315247.53

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2
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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 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	17545.27	0.00	0.00	810.26	0.00	18355.53
ORDV CITY OF SAN JACINTO	02-2803	28325.07	97.12	0.00	417.85	0.00	28840.04
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	2708.03	76.74	0.00	68.60	0.00	2853.37
ORDV SAN JACINTO AMND AB1290	02-2805	3642.56	0.00	0.00	165.06	0.00	3807.62
ORDV TEMECULA PROJ 1-1988	02-2910	61896.35	0.00	0.00	2295.60	0.00	64191.95
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16628.11	0.00	0.00	5449.97	-55.20	22022.88
-	***** GRAND TOTALS	7950551.30	7862.04	0.00	2827570.40	29176.87	10815160.61
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					10,815,160.61

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
 0 05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	RDV PROJ 4-1000 AMOUNT	PALMS	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
01-1001	396	2,673,863.33	I	01-1155	529	368.83	I	01-1166	529	2.57
	529	63,981.79	I			-----	I			-----
TOTAL		2,737,845.12	I	TOTAL		368.83	I	TOTAL		2.57
01-1121	529	2,088.94	I	01-1156	529	468.43	I	01-1167	529	103.84
		-----	I			-----	I			-----
TOTAL		2,088.94	I	TOTAL		468.43	I	TOTAL		103.84
01-1123	529	7,247.11	I	01-1157	529	51.63	I	01-1168	529	9.62
		-----	I			-----	I			-----
TOTAL		7,247.11	I	TOTAL		51.63	I	TOTAL		9.62
01-1134	529	167.35	I	01-1158	529	107.60	I	01-1176	529	2.44
		-----	I			-----	I			-----
TOTAL		167.35	I	TOTAL		107.60	I	TOTAL		2.44
01-1149	529	495.46	I	01-1159	529	135.80	I	01-1177	529	2,301.06
		-----	I			-----	I			-----
TOTAL		495.46	I	TOTAL		135.80	I	TOTAL		2,301.06
01-1150	529	0.13	I	01-1160	529	475.22	I	01-1178	529	31.93
		-----	I			-----	I			-----
TOTAL		0.13	I	TOTAL		475.22	I	TOTAL		31.93
01-1151	397	0.34	I	01-1161	529	43.11	I	01-1180	529	86.74
	529	70.05	I			-----	I			-----
	530	0.03	I	TOTAL		43.11	I	TOTAL		86.74
		-----	I			-----	I			-----
TOTAL		70.42	I	01-1162	529	8.29	I	01-1181	529	84.73
		-----	I			-----	I			-----
TOTAL			I	TOTAL		8.29	I	TOTAL		84.73
01-1152	397	0.67	I	01-1163	529	119.72	I	01-1182	529	43.74
	529	144.57	I			-----	I			-----
	530	0.05	I			-----	I			-----

TOTAL	145.29	I	TOTAL	119.72	I	TOTAL	43.74
01-1153	529	I	01-1164	529	I	01-1183	529
	349.91	I		6.91	I		5.46
TOTAL	349.91	I	TOTAL	6.91	I	TOTAL	5.46
01-1154	529	I	01-1165	397	I	01-1185	529
	237.42	I		0.38	I		155.20
		I		529	I		
TOTAL	237.42	I		530	I	TOTAL	155.20
		I		0.03	I		
		I	TOTAL	10.57	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 2 CS2 2015134
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1188	529	141.44	01-1197	529	18.18	02-2057	397	277.42
TOTAL		141.44	TOTAL		18.18		529	16.99
01-1189	529	831.73	01-1198	529	90.02		530	21.73
TOTAL		831.73	TOTAL		90.02	TOTAL		316.14
01-1190	529	496.03	01-1199	529	205.79	02-2058	397	4.20
TOTAL		496.03	TOTAL		205.79		529	19.78
01-1191	397	0.05	01-1200	529	0.06		530	0.33
	529	15.43	TOTAL		0.06	TOTAL		24.31
TOTAL		15.48	01-1201	529	22.30	02-2059	397	48.24
01-1192	397	0.36	TOTAL		22.30		529	122.04
	529	290.97	01-1202	529	29.32		530	3.78
	530	0.03	TOTAL		29.32	TOTAL		174.06
TOTAL		291.36	TOTAL		29.32	02-2060	529	62.02
01-1193	397	2.38	01-1203	529	10.23	TOTAL		62.02
	529	65.63	TOTAL		10.23	02-2061	529	239.45
	530	0.19	01-1204	529	5.53	TOTAL		239.45
TOTAL		68.20	TOTAL		5.53	02-2103	529	413.03
01-1194	397	154.25	01-1206	529	0.29	TOTAL		413.03
	529	54.75	TOTAL		0.29	02-2153	529	77.58
	530	12.08	02-2000	529	696.92	TOTAL		77.58
TOTAL		221.08	TOTAL		696.92	02-2154	529	88.30
01-1195	397	1.33	01-1300	529	2,369.41	TOTAL		88.30
	529	21.88	TOTAL		2,369.41	02-2155	529	29.60
	530	0.10	02-2000	529	696.92	TOTAL		29.60
TOTAL		23.31	TOTAL		696.92			
01-1196	529	69.75						
TOTAL		69.75						

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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OTO: 0000000004 RDV HEMET AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2156	529	80.77	I	02-2257	529	471.73	I	02-2323	397	289.87
		-----	I			-----	I		529	233.42
TOTAL		80.77	I	TOTAL		471.73	I		530	22.70
02-2157	529	292.33	I	02-2297	529	379.12	I	TOTAL		545.99
		-----	I			-----	I			-----
TOTAL		292.33	I	TOTAL		379.12	I	02-2327	397	12.67
02-2172	529	23.57	I	02-2300	529	254.01	I		529	95.74
		-----	I			-----	I		530	0.99
TOTAL		23.57	I	TOTAL		254.01	I	TOTAL		109.40
02-2226	397	21.76	I	02-2302	397	1.77	I	02-2328	529	319.44
	529	207.75	I		529	28.32	I			-----
	530	1.70	I		530	0.14	I	TOTAL		319.44
		-----	I			-----	I			-----
TOTAL		231.21	I	TOTAL		30.23	I	02-2353	397	25.16
02-2227	529	677.55	I	02-2304	397	31.88	I		529	799.05
		-----	I		529	1,474.13	I		530	1.97
TOTAL		677.55	I		530	2.50	I	TOTAL		826.18
02-2229	397	622.50	I	TOTAL		1,508.51	I	02-2354	397	8.57
	529	3,173.54	I	02-2308	397	0.76	I		529	1,222.62
	530	48.75	I		529	155.62	I		530	0.67
		-----	I		530	0.06	I	TOTAL		1,231.86
TOTAL		3,844.79	I			-----	I			-----
02-2253	529	92.86	I	TOTAL		156.44	I	02-2355	529	361.76
		-----	I			-----	I			-----
TOTAL		92.86	I	02-2309	529	330.90	I	TOTAL		361.76
02-2254	529	156.93	I			-----	I	02-2376	529	5,457.18
		-----	I	TOTAL		330.90	I			-----
TOTAL		156.93	I	02-2310	529	117.53	I	TOTAL		5,457.18
02-2255	529	6.90	I			-----	I	02-2378	529	2,985.29
		-----	I	TOTAL		117.53	I			-----
TOTAL		6.90	I	02-2318	529	281.05	I	TOTAL		2,985.29
02-2256	529	218.00	I			-----	I	02-2405	397	133.27
		-----	I	TOTAL		281.05	I		529	962.49
TOTAL		218.00	I			-----	I		530	10.44
		-----	I			-----	I	TOTAL		1,106.20

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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OTO: 0000000004 RDV PROJ 1987

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2412	529	32.08	I	02-2500	529	219.26	I	02-2608	397	20.25

TOTAL		32.08	I	TOTAL		219.26	I	529	146.64
			I				I	530	1.59
02-2413	529	40.33	I	02-2505	397	2.66	I	TOTAL	168.48
			I		529	289.97	I		
TOTAL		40.33	I		530	0.21	I	02-2613	529
			I				I		45.54
02-2414	529	25.87	I	TOTAL		292.84	I	TOTAL	45.54
			I				I		
TOTAL		25.87	I	02-2506	397	40.80	I	02-2614	529
			I		529	1,374.04	I		134.05
02-2415	529	241.76	I		530	3.20	I	TOTAL	134.05
			I				I		
TOTAL		241.76	I	TOTAL		1,418.04	I	02-2615	529
			I				I		90.78
02-2425	529	4,237.14	I	02-2507	529	28.17	I	TOTAL	90.78
			I				I		
TOTAL		4,237.14	I	TOTAL		28.17	I	02-2616	529
			I				I		190.31
02-2452	529	15.01	I	02-2582	529	1,137.59	I	TOTAL	190.31
			I				I		
TOTAL		15.01	I	TOTAL		1,137.59	I	02-2617	529
			I				I		93.03
02-2453	529	247.95	I	02-2583	529	4,811.69	I	TOTAL	93.03
			I				I		
TOTAL		247.95	I	TOTAL		4,811.69	I	02-2618	529
			I				I		338.64
02-2454	529	571.90	I	02-2584	529	1,930.85	I	TOTAL	338.64
			I				I		
TOTAL		571.90	I	TOTAL		1,930.85	I	02-2622	529
			I				I		511.01
02-2463	529	530.35	I	02-2586	529	505.19	I	TOTAL	511.01
			I				I		
TOTAL		530.35	I	TOTAL		505.19	I	02-2623	529
			I				I		220.27
02-2492	529	2,355.58	I	02-2587	529	1,486.93	I	TOTAL	220.27
			I				I		
TOTAL		2,355.58	I	TOTAL		1,486.93	I	02-2655	529
			I				I		323.29
02-2499	529	815.33	I	02-2607	529	214.22	I	TOTAL	323.29
			I				I		
TOTAL		815.33	I	TOTAL		214.22	I		
			I				I		
			I				I		
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
 05/14/2015

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OTO: 0000000004 RDV SOBOBA SPRINGS PLT PROJ AREA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2656	397	69.30	I	02-2708	397	11.36	I	02-2715	397	2.57
	529	397.82	I		529	380.80	I		529	70.88
	530	5.43	I		530	0.89	I		530	0.20
TOTAL		472.55	I	TOTAL		393.05	I	TOTAL		73.65
			I				I			
02-2657	529	569.34	I	02-2709	397	12.59	I	02-2716	529	10.49
			I		529	223.64	I			
TOTAL		569.34	I		530	0.99	I	TOTAL		10.49
			I				I			
02-2682	529	2,195.74	I	TOTAL		237.22	I	02-2717	529	364.90
			I				I			

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0434 = RDV CORRECTION
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD
0546 = SUPPLE ADJ CORRECTION S06,S12,S02

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APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
05/14/2015
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OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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

0000000620_CS2_201505141547.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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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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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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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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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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PAGE 2

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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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2
05/14/2015

2015134

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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: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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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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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000820_CS2_201505141547.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000830_CS2_201505141547.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0000000840_CS2_201505141547.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134
0 05/14/2015
OTO: 0000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2
05/14/2015

2015134

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 2 CS2

0 05/14/2015

-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 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	20909.29	0.00	0.00	5784.33	0.00	26693.62
OALVORD UNIFIED SCHOOL	03-0501	154335.40	85780.05	0.00	72811.82	0.00	312927.27
OBANNING UNIFIED SCHOOL	03-0801	118084.64	50212.27	0.00	49680.78	0.00	217977.69
OBEAUMONT UNIFIED SCHOOL	03-1101	123188.12	33985.95	0.00	47196.00	0.00	204370.07
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	200828.40	138267.99	0.00	102476.43	0.00	441572.82
ODESERT SANDS UNIFIED SCHOOL	03-2001	405903.05	306019.21	0.00	207833.64	0.00	919755.90
ODESERT CENTER UNIFIED SCHOOL	03-2201	81670.76	0.00	0.00	22458.63	0.00	104129.39
OLAKE ELSINORE UNIFIED	03-2301	253572.70	0.00	0.00	73160.57	0.00	326733.27
OHEMET UNIFIED SCHOOL	03-3201	361465.98	152967.98	0.00	150173.73	0.00	664607.69
OJURUPA UNIFIED SCHOOL	03-3601	281255.43	69545.03	0.00	107120.49	0.00	457920.95
OMENIFEE SCHOOL	03-3901	15140.95	16437.89	0.00	11026.16	0.00	42605.00
OMURRIETA UNIFIED	03-4501	155483.92	0.00	0.00	45492.08	0.00	200976.00
OMURRIETA UNIFIED B&I	03-4520	0.00	49094.53	0.00	14618.49	0.00	63713.02
ONUVIEW SCHOOL	03-4701	18159.95	10115.73	0.00	8562.72	0.00	36838.40
OPALM SPRINGS UNIFIED SCHOOL	03-5101	524681.27	0.00	0.00	148927.37	0.00	673608.64
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	367956.60	0.00	109563.43	0.00	477520.03
OPALO VERDE UNIFIED SCHOOL	03-5301	187078.17	34766.87	0.00	63210.24	0.00	285055.28
OPALO VERDE COMMUNITY COLLEGE	03-5401	32717.06	0.00	0.00	9264.08	0.00	41981.14
- *** PAGE TOTALS:		2934475.09	1315150.10	0.00	1249360.99	0.00	5498986.18

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

0 05/14/2015

-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 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	13052.75	14291.01	0.00	9091.43	0.00	36435.19
ORIVERSIDE UNIFIED SCHOOL	03-5801	581699.31	103156.45	0.00	218483.86	0.00	903339.62
OROMOLAND SCHOOL	03-6101	6743.12	0.00	0.00	2597.76	0.00	9340.88
OSAN JACINTO UNIFIED SCHOOL	03-6301	79471.58	31807.22	0.00	33534.68	0.00	144813.48
OTEMECULA UNIFIED	03-6501	216732.96	0.00	0.00	62711.62	0.00	279444.58
OTEMECULA UNIFIED B&I	03-6520	0.00	88013.72	0.00	26207.13	0.00	114220.85
OVAL VERDE UNIFIED	03-8001	48781.55	17429.89	0.00	22568.55	0.00	88779.99
OPERRIS UNION HS	03-8601	202066.11	90102.60	0.00	84445.42	0.00	376614.13
ODESERT COMMUNITY COLLEGE	03-9001	278874.69	174443.40	0.00	132679.45	0.00	585997.54
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	271258.56	123881.58	0.00	120337.44	0.00	515477.58
OMT SAN JACINTO JR COLLEGE	03-9201	187810.05	0.00	0.00	55021.98	0.00	242832.03
OELSNORE AREA ELEM SCHOOL FUND	03-9830	128552.76	0.00	0.00	37729.00	0.00	166281.76
OPERRIS AREA ELEM SCHOOL FUND	03-9831	124352.25	0.00	0.00	36532.56	0.00	160884.81
OPERRIS JR HIGH AREA FUND	03-9832	82899.96	0.00	0.00	24353.35	0.00	107253.31
ORIVERSIDE CO OFC OF EDUCATION	03-9896	556113.82	0.00	0.00	164961.09	0.00	721074.91
OAugment- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	26205.92	0.00	26205.92
- ***** GRAND TOTALS		5712884.56	1958275.97	0.00	2306822.23	0.00	9977982.76

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

1PRPCD236 0000026945 CS2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2 2015134

0 05/14/2015

OTO: 0000026945 PALO VERDE UNIFIED SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-0004	396	5,773.80	I	03-2001	396	112,084.24	I
	529	267.47	I		397	84,502.77	I
	546	-256.94	I		434	-0.66	I
			I		529	7,132.57	I
TOTAL		5,784.33	I		530	6,618.09	I
			I		546	-2,503.37	I
03-0501	396	42,617.45	I				I
	397	23,686.92	I	TOTAL		207,833.64	I

546	-1,578.28	I	546	-949.08	I			
	-----	I		-----	I	88-7109	529	26,205.92
TOTAL	218,483.86	I	TOTAL	84,445.42	I			-----
		I			I	TOTAL		26,205.92
03-6101	396 1,862.04	I	03-9001	396 77,007.17	I			
	434 -0.08	I		397 48,170.00	I			
	529 144.59	I		529 3,729.70	I			
	546 591.21	I		530 3,772.58	I			
	-----	I		-----	I			
TOTAL	2,597.76	I	TOTAL	132,679.45	I			
		I			I			
03-6301	396 21,944.90	I	03-9101	396 74,904.11	I			
	397 8,783.10	I		397 34,208.10	I			
	434 -0.24	I		529 8,546.12	I			
	529 1,218.92	I		530 2,679.11	I			
	530 687.87	I		-----	I			
	546 900.13	I	TOTAL	120,337.44	I			
	-----	I			I			
TOTAL	33,534.68	I	03-9201	396 51,861.02	I			
		I		529 3,160.96	I			
03-6501	396 59,847.68	I		-----	I			
	434 -0.70	I	TOTAL	55,021.98	I			
	529 5,217.81	I			I			
	546 -2,353.17	I			I			
	-----	I			I			
TOTAL	62,711.62	I			I			
		I			I			
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1PRPCD236 0000026945 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

OTO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0434 = RDV CORRECTION
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0546 = SUPPLE ADJ CORRECTION S06,S12,S02