

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

07/24/2015

-TO: 0000000001 - COUNTY SERVICE AREA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.23	0.00	0.00	0.00	0.00	0.23
OCSA 13 *	04-1714	0.38	0.00	0.00	0.00	0.00	0.38
OCSA 15 *	04-1716	0.94	0.00	0.00	0.00	0.00	0.94
OCSA 21 *	04-1723	0.45	0.00	0.00	0.00	0.00	0.45
OCSA 22 *	04-1724	0.11	0.00	0.00	0.00	0.00	0.11
OCSA 27 *	04-1729	1.12	0.00	0.00	0.00	0.00	1.12
OCOUNTY SERVICE AREA 33 *	04-1736	1.73	0.00	0.00	0.00	0.00	1.73
OCSA 36 *	04-1739	4.13	0.00	0.00	0.00	-0.01	4.12
OCSA 38 *	04-1742	4.15	0.00	0.00	0.00	-0.01	4.14
OCOUNTY SERVICE AREA 41 *	04-1745	6.15	0.00	0.00	0.00	-0.02	6.13
OCSA 43 *	04-1747	0.93	0.00	0.00	0.00	0.00	0.93
OCSA 47 *	04-1752	1.09	0.00	0.00	0.00	0.00	1.09
OCSA 51 *	04-1756	8.32	0.00	0.00	0.00	-0.02	8.30
OCOUNTY SERVICE AREA 53 *	04-1758	0.02	0.00	0.00	0.00	0.00	0.02
OCSA 59 *	04-1765	0.27	0.00	0.00	0.00	0.00	0.27
OCSA 60 *	04-1766	0.48	0.00	0.00	0.00	0.00	0.48
OCSA 62 *	04-1768	3.29	0.00	0.00	0.00	-0.01	3.28
OCSA 67-HEMET	04-1774	0.39	0.00	0.00	0.00	0.00	0.39
*** PAGE TOTALS:		34.18	0.00	0.00	0.00	-0.07	34.11

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 69	04-1776	3.84	0.00	0.00	0.00	-0.01	3.83
OCSA 70 *	04-1777	2.18	0.00	0.00	0.00	-0.01	2.17
OCOUNTY SERVICE AREA 72 *	04-1779	0.40	0.00	0.00	0.00	0.00	0.40
OCOUNTY SERVICE AREA 73 *	04-1781	0.15	0.00	0.00	0.00	0.00	0.15
OCSA 80 *	04-1788	8.79	0.00	0.00	0.00	-0.02	8.77
OCOUNTY SERVICE AREA 82	04-1791	0.06	0.00	0.00	0.00	0.00	0.06
OCSA 84	04-1793	4.22	0.00	0.00	0.00	-0.01	4.21
OCSA 85 *	04-1794	11.12	0.00	0.00	0.00	-0.03	11.09
OCOUNTY SERVICE AREA 86 *	04-1795	17.72	0.00	0.00	0.00	-0.04	17.68
OCSA 87	04-1796	0.46	0.00	0.00	0.00	0.00	0.46
OCSA 89	04-1799	0.39	0.00	0.00	0.00	0.00	0.39
OCSA 91	04-1802	0.73	0.00	0.00	0.00	0.00	0.73
OCSA 92 *	04-1803	0.02	0.00	0.00	0.00	0.00	0.02
OCSA 94 *	04-1805	0.07	0.00	0.00	0.00	0.00	0.07
OCSA 97 *	04-1808	0.86	0.00	0.00	0.00	0.00	0.86
OCSA 103	04-1815	0.26	0.00	0.00	0.00	0.00	0.26
OCSA 104 *	04-1816	2.61	0.00	0.00	0.00	-0.01	2.60
OCSA 105 *	04-1817	0.73	0.00	0.00	0.00	0.00	0.73
*** PAGE TOTALS:		50.77	0.00	0.00	0.00	-0.12	50.65

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PAGE 3 OF 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 108 *	04-1820	0.23	0.00	0.00	0.00	0.00	0.23
OCSA 113 *	04-1825	0.93	0.00	0.00	0.00	0.00	0.93
OCSA 125 *	04-1837	0.09	0.00	0.00	0.00	0.00	0.09
OCSA 126 *	04-1838	6.76	0.00	0.00	0.00	-0.02	6.74
OCOUNTY SERVICE AREA 145*	04-1845	4.34	0.00	0.00	0.00	-0.01	4.33
***** GRAND TOTALS		101.14	0.00	0.00	0.00	-0.23	100.91
*** TOTAL DISTRIBUTION FOR AGENCY:							100.91

0000000001 - COUNTY SERVICE AREA

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000002 - TLMA

07/24/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	0.37	0.00	0.00	0.00	0.00	0.37
OCSA 52 *	04-1757	1.35	0.00	0.00	0.00	0.00	1.35
-	***** GRAND TOTALS	1.72	0.00	0.00	0.00	0.00	1.72
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					1.72

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	885.12	194.08	0.00	0.00	0.00	1079.20
***** GRAND TOTALS		885.12	194.08	0.00	0.00	0.00	1079.20
*** TOTAL DISTRIBUTION FOR AGENCY:		000000003 - MORENO VALLEY UNIFIED SCHOOL					1,079.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	13993.37	0.00	0.00	0.00	0.00	13993.37
QAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	90.83	90.83
OCO FREE LIBRARY	01-1121	739.13	0.00	0.00	0.00	-1.85	737.28
OCO STRUCTURE FIRE PROTECTION	01-1123	1812.62	0.00	0.00	0.00	-4.53	1808.09
OSUPERVISORIAL RD DIST 4	01-1134	55.44	0.00	0.00	0.00	-0.14	55.30
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	41.26	0.00	0.00	0.00	0.00	41.26
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	0.02	0.00	0.00	0.00	0.00	0.02
ORDV PROJ 1-MURRIETA	01-1151	9.15	0.00	0.00	0.00	0.00	9.15
ORDV PROJ 1-HOME GARDENS	01-1152	16.36	0.01	0.00	0.00	0.00	16.37
ORDV PROJ 1-LAKELAND AB1290	01-1153	52.62	0.00	0.00	0.00	0.00	52.62
ORDV RUBIDOUX 2-1989	01-1154	22.28	0.00	0.00	0.00	0.00	22.28
ORDV PROJ 3-1989	01-1155	35.01	0.00	0.00	0.00	0.00	35.01
ORDV MIRA LOMA PROJ 2	01-1156	51.01	0.00	0.00	0.00	0.00	51.01
ORDV GLEN AVON 2-87	01-1157	6.32	0.00	0.00	0.00	0.00	6.32
ORDV RUBIDOUX 2-87	01-1158	12.78	0.00	0.00	0.00	0.00	12.78
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	12.09	0.00	0.00	0.00	0.00	12.09
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	53.74	0.00	0.00	0.00	0.00	53.74
ORDV 3-GARNET	01-1161	5.65	0.00	0.00	0.00	0.00	5.65
*** PAGE TOTALS:		16918.85	0.01	0.00	0.00	84.31	17003.17

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 3-WEST GARNET	01-1162	0.61	0.00	0.00	0.00	0.00	0.61
ORDV PROJ 3-VALLE VISTA	01-1163	14.00	0.00	0.00	0.00	0.00	14.00
ORDV PROJ 3-WINCHESTER	01-1164	0.90	0.00	0.00	0.00	0.00	0.90
ORDV PROJ 3-HOMELAND	01-1165	1.57	0.00	0.00	0.00	0.00	1.57
ORDV PROJ 3-N HEMET 1987	01-1166	0.54	0.00	0.00	0.00	0.00	0.54
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	9.80	0.00	0.00	0.00	0.00	9.80
ORDV PROJ 4-RIPLEY	01-1176	0.30	0.00	0.00	0.00	0.00	0.30
ORDV PROJ 4-THERMAL	01-1177	229.45	0.00	0.00	0.00	0.00	229.45
ORDV PROJ 4-MECCA	01-1178	4.35	0.00	0.00	0.00	0.00	4.35
ORDV PROJ 4-1000 PALMS	01-1180	11.00	0.00	0.00	0.00	0.00	11.00
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	15.23	0.00	0.00	0.00	0.00	15.23
ORDV PROJ 4-E. BLYTHE	01-1182	8.66	0.00	0.00	0.00	0.00	8.66
ORDV 4-87 DESERT CENTER	01-1183	0.69	0.00	0.00	0.00	0.00	0.69
ORDV PROJ 4-1000 PALMS AB1290	01-1185	16.06	0.00	0.00	0.00	0.00	16.06
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	14.15	0.00	0.00	0.00	0.00	14.15
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	47.01	0.00	0.00	0.00	0.00	47.01
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	39.86	0.00	0.00	0.00	0.00	39.86
ORDV PROJ 5-LAKEVIEW	01-1191	2.13	0.00	0.00	0.00	0.00	2.13
*** PAGE TOTALS:		415.70	0.00	0.00	0.00	0.00	415.70

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV PROJ 5-MEAD VALLEY	01-1192	32.98	0.00	0.00	0.00	0.00	32.98
ORDV PROJ 5-HIGHGROVE	01-1193	13.98	0.03	0.00	0.00	0.00	14.01
ORDV PROJ 5-ROMOLAND 3	01-1194	485.68	2.06	0.00	0.00	0.00	487.74
ORDV PROJ 5-ROMOLAND 5	01-1195	5.69	0.02	0.00	0.00	0.00	5.71
ORDV PROJ 5-CALIMESA	01-1196	6.84	0.00	0.00	0.00	0.00	6.84
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	1.82	0.00	0.00	0.00	0.00	1.82
ORDV PROJ 5-1987 AMND 1	01-1198	6.92	0.00	0.00	0.00	0.00	6.92

ORDV 2 1989 PEDLEY	01-1199	20.04	0.00	0.00	0.00	0.00	0.00	20.04
ORDV AIRPORTS-1988 DESERT CTR	01-1200	0.01	0.00	0.00	0.00	0.00	0.00	0.01
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	1.86	0.00	0.00	0.00	0.00	0.00	1.86
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	2.83	0.00	0.00	0.00	0.00	0.00	2.83
ORDV AIRPORTS-1988 BLYTHE	01-1203	1.20	0.00	0.00	0.00	0.00	0.00	1.20
ORDV AIRPORTS 1988 FLABOB	01-1204	0.63	0.00	0.00	0.00	0.00	0.00	0.63
ORDV JURUPA VALLEY AMND AB1290	01-1300	224.26	0.00	0.00	0.00	0.00	0.00	224.26
ORDV MARCH AIR BASE PROJ AB1290	02-2000	43.09	0.00	0.00	0.00	0.00	0.00	43.09
ORDV BANNING DOWNTOWN	02-2057	101.85	3.70	0.00	0.00	0.00	0.00	105.55
ORDV BANNING DOWNTOWN 79 ANX	02-2058	5.20	0.06	0.00	0.00	0.00	0.00	5.26
ORDV BANNING DOWNTOWN 80 ANX	02-2059	38.04	0.64	0.00	0.00	0.00	0.00	38.68
-	*** PAGE TOTALS:	959.94	6.51	0.00	0.00	0.00	0.00	966.45

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ORDV BANNING MIDWAY	02-2060	5.56	0.00	0.00	0.00	0.00	5.56
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	23.10	0.00	0.00	0.00	0.00	23.10
ORDV BEAUMONT PROJ	02-2103	40.97	0.00	0.00	0.00	0.00	40.97
ORDV BLYTHE 1	02-2153	11.70	0.00	0.00	0.00	0.00	11.70
ORDV BLYTHE AMND 1	02-2154	10.12	0.00	0.00	0.00	0.00	10.12
ORDV BLYTHE AMND 2 AB1290	02-2155	2.65	0.00	0.00	0.00	0.00	2.65
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	7.54	0.00	0.00	0.00	0.00	7.54
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	15.69	0.00	0.00	0.00	0.00	15.69
ORDV CALIMESA PROJ 1	02-2172	2.07	0.00	0.00	0.00	0.00	2.07
ORDV CATHEDRAL CITY	02-2226	105.75	0.29	0.00	0.00	0.00	106.04
ORDV CATHEDRAL CITY 2	02-2227	146.40	0.00	0.00	0.00	0.00	146.40
ORDV CATHEDRAL CITY 3	02-2229	646.17	8.31	0.00	0.00	0.00	654.48
ORDV COACHELLA PROJ AREA 1	02-2253	12.94	0.00	0.00	0.00	0.00	12.94
ORDV COACHELLA PROJ AREA 2	02-2254	53.10	0.00	0.00	0.00	0.00	53.10
ORDV COACHELLA PROJ 2-85 ANX	02-2255	0.42	0.00	0.00	0.00	0.00	0.42
ORDV COACHELLA PROJ 3	02-2256	36.55	0.00	0.00	0.00	0.00	36.55
ORDV COACHELLA PROJ 4	02-2257	53.82	0.00	0.00	0.00	0.00	53.82
ORDV CORONA TEMESCAL CYN	02-2297	27.63	0.00	0.00	0.00	0.00	27.63
-	*** PAGE TOTALS:	1196.62	8.60	0.00	0.00	0.00	1205.22

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1

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ORDV CORONA DOWNTOWN AB1290	02-2300	24.77	0.00	0.00	0.00	0.00	24.77
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	9.59	0.02	0.00	0.00	0.00	9.61
ORDV CORONA PROJ A	02-2304	283.21	0.43	0.00	0.00	0.00	283.64
ORDV CORONA PROJ A-85 ANX	02-2308	25.26	0.01	0.00	0.00	0.00	25.27
ORDV CORONA PROJ A-AMND 4	02-2309	31.42	0.00	0.00	0.00	0.00	31.42
ORDV CORONA MAIN ST SO	02-2310	9.20	0.00	0.00	0.00	0.00	9.20
ORDV CORONA PROJ A-AMEND II	02-2318	31.40	0.00	0.00	0.00	0.00	31.40
ORDV DESERT HOT SPRINGS 1	02-2323	141.03	3.87	0.00	0.00	0.00	144.90
ORDV DESERT HOT SPRINGS 2	02-2327	18.20	0.17	0.00	0.00	0.00	18.37
ORDV DHS 1&2 98 ANX AB1290	02-2328	36.76	0.00	0.00	0.00	0.00	36.76
ORDV RANCHO LAGUNA 1	02-2353	253.99	0.34	0.00	0.00	0.00	254.33
ORDV RANCHO LAGUNA 2	02-2354	207.03	0.11	0.00	0.00	0.00	207.14
ORDV RANCHO LAGUNA 3	02-2355	40.31	0.00	0.00	0.00	0.00	40.31
ORDV CITY OF LA QUINTA	02-2376	903.20	0.00	0.00	0.00	0.00	903.20
ORDV LA QUINTA PROJ 2	02-2378	338.25	0.00	0.00	0.00	0.00	338.25
ORDV HEMET AGENCY	02-2405	145.34	1.78	0.00	0.00	0.00	147.12
ORDV HEMET FARMERS FAIR	02-2412	3.91	0.00	0.00	0.00	0.00	3.91
ORDV HEMET WESTON PARK	02-2413	4.82	0.00	0.00	0.00	0.00	4.82
-	*** PAGE TOTALS:	2482.92	6.73	0.00	0.00	0.00	2489.65

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1

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ORDV HEMET DOWNTOWN	02-2414	3.08	0.00	0.00	0.00	0.00	3.08
ORDV COMB COMMERCIAL AB1290	02-2415	20.08	0.00	0.00	0.00	0.00	20.08
ORDV INDIAN WELLS WHITEWATER	02-2425	764.42	0.00	0.00	0.00	0.00	764.42
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	248.74	0.00	0.00	0.00	0.00	248.74
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	69.56	0.00	0.00	0.00	0.00	69.56
ORDV DATE CAPITAL PROJ	02-2454	101.94	0.00	0.00	0.00	0.00	101.94
ORDV INDIO MERGER PROJ AB1290	02-2463	45.44	0.00	0.00	0.00	0.00	45.44
ORDV CITY OF MORENO VALLEY	02-2492	259.47	0.00	0.00	0.00	0.00	259.47
ORDV MURRIETA PROJ AB1290	02-2499	78.09	0.00	0.00	0.00	0.00	78.09
ORDV MURRIETA 2006 AMEND AB1290	02-2500	12.47	0.00	0.00	0.00	0.00	12.47
ORDV NORCO PROJ 1	02-2505	39.41	0.04	0.00	0.00	0.00	39.45
ORDV NORCO 84 ANX	02-2506	271.24	0.54	0.00	0.00	0.00	271.78
ORDV NORCO AMND 3	02-2507	2.63	0.00	0.00	0.00	0.00	2.63
ORDV PALM DESERT PROJ 1	02-2582	682.18	0.00	0.00	0.00	0.00	682.18
ORDV PALM DESERT 82 ANX	02-2583	785.49	0.00	0.00	0.00	0.00	785.49
ORDV PALM DESERT 2	02-2584	263.56	0.00	0.00	0.00	0.00	263.56
ORDV PALM DESERT 3	02-2586	48.60	0.00	0.00	0.00	0.00	48.60
ORDV PALM DESERT 4	02-2587	171.81	0.00	0.00	0.00	0.00	171.81
*** PAGE TOTALS:		3865.13	0.58	0.00	0.00	0.00	3865.71

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 3 CS3

0 07/24/2015

-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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	41.09	0.00	0.00	0.00	0.00	41.09
ORDV CITY PALM SPRINGS TAQ	02-2608	43.13	0.27	0.00	0.00	0.00	43.40
ORDV OASIS PROJ	02-2613	4.50	0.00	0.00	0.00	0.00	4.50
ORDV NO.PALM CANYON	02-2614	22.90	0.00	0.00	0.00	0.00	22.90
ORDV HIGHLAND-GATEWAY	02-2615	7.82	0.00	0.00	0.00	0.00	7.82
ORDV RAMON-BOGIE PROJ	02-2616	18.84	0.00	0.00	0.00	0.00	18.84
ORDV SO.PALM CANYON	02-2617	15.67	0.00	0.00	0.00	0.00	15.67
ORDV BARISTO-FARRELL	02-2618	62.78	0.00	0.00	0.00	0.00	62.78
ORDV PALM SPRINGS PROJ 9	02-2622	47.17	0.00	0.00	0.00	0.00	47.17
ORDV PALM SPRINGS CANYON	02-2623	20.09	0.00	0.00	0.00	0.00	20.09
ORDV PROJ 1987	02-2655	32.65	0.00	0.00	0.00	0.00	32.65
ORDV PERRIS PROJ C&N	02-2656	355.30	0.93	0.00	0.00	0.00	356.23
ORDV PERRIS PROJ 94 AB1290	02-2657	45.85	0.00	0.00	0.00	0.00	45.85
ORDV RANCHO MIRAGE WHITEWATER	02-2682	454.79	0.00	0.00	0.00	0.00	454.79
ORDV RANCHO MIRAGE 84 PROJ	02-2690	527.25	0.00	0.00	0.00	0.00	527.25
ORDV SYC/BOX SPRINGS PARK	02-2703	84.78	0.05	0.00	0.00	0.00	84.83
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	1.34	0.00	0.00	0.00	0.00	1.34
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	10.43	0.00	0.00	0.00	0.00	10.43
*** PAGE TOTALS:		1755.29	1.25	0.00	0.00	0.00	1756.54

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 3 CS3

0 07/24/2015

-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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	141.93	0.55	0.00	0.00	0.00	142.48
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	480.21	3.46	0.00	0.00	0.00	483.67
ORDV CASA BLANCA PROJ	02-2708	73.79	0.15	0.00	0.00	0.00	73.94
ORDV AIRPORT IND PROJ	02-2709	53.17	0.17	0.00	0.00	0.00	53.34
ORDV AIRPORT IND PROJ 80 ANX	02-2710	45.34	0.04	0.00	0.00	0.00	45.38
ORDV EASTSIDE PROJ	02-2711	3.76	0.02	0.00	0.00	0.00	3.78
ORDV CENTRAL IND PROJ	02-2712	40.65	0.16	0.00	0.00	0.00	40.81
ORDV ARLINGTON CENTER PROJ	02-2713	7.99	0.05	0.00	0.00	0.00	8.04
ORDV CENTRAL INDUST 85 ANX	02-2714	47.01	0.02	0.00	0.00	0.00	47.03

ORDV AIRPORT IND 85 ANX	02-2715	15.88	0.03	0.00	0.00	0.00	0.00	15.91
ORDV CENTRAL IND 98 ANX AB1290	02-2716	0.97	0.00	0.00	0.00	0.00	0.00	0.97
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	30.86	0.00	0.00	0.00	0.00	0.00	30.86
ORDV ARLINGTON AMND 3 AB1290	02-2718	38.24	0.00	0.00	0.00	0.00	0.00	38.24
ORDV LA SIERRA/ARLANZA AB1290	02-2719	136.34	0.00	0.00	0.00	0.00	0.00	136.34
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	7.55	0.00	0.00	0.00	0.00	0.00	7.55
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	4.39	0.00	0.00	0.00	0.00	0.00	4.39
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	64.69	0.00	0.00	0.00	0.00	0.00	64.69
ORDV CITY OF SAN JACINTO	02-2803	104.43	0.36	0.00	0.00	0.00	0.00	104.79
-	*** PAGE TOTALS:	1155.27	4.46	0.00	0.00	0.00	0.00	1159.73

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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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 3 CS3  
 07/24/2015

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	9.98	0.28	0.00	0.00	0.00	10.26
ORDV SAN JACINTO AMND AB1290	02-2805	13.43	0.00	0.00	0.00	0.00	13.43
ORDV TEMECULA PROJ 1-1988	02-2910	228.20	0.00	0.00	0.00	0.00	228.20
ORIV CO REGIONAL PARK & OPEN SP	04-1110	61.31	0.00	0.00	0.00	-0.15	61.16
-	***** GRAND TOTALS	29312.66	28.97	0.00	0.00	84.16	29425.79
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					29,425.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000019 - CORONA NORCO 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 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	1984.33	399.23	0.00	0.00	0.00	2383.56
***** GRAND TOTALS		1984.33	399.23	0.00	0.00	0.00	2383.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							2,383.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000570 - SUMMIT CEMETERY

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSUMMIT CEMETERY DISTRICT	04-4005	50.31	0.00	0.00	0.00	-0.13	50.18	
***** GRAND TOTALS		50.31	0.00	0.00	0.00	-0.13	50.18	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY						50.18

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000590 - COACHELLA 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 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETERY	04-4015		19.21	0.00	0.00	0.00	-0.05	19.16
***** GRAND TOTALS			19.21	0.00	0.00	0.00	-0.05	19.16
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY					19.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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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 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	19.39	0.00	0.00	0.00	-0.05	19.34
***** GRAND TOTALS		19.39	0.00	0.00	0.00	-0.05	19.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					19.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000610 - MURRIETA CEMETARY

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	4.52	0.00	0.00	0.00	-0.01	4.51	
***** GRAND TOTALS		4.52	0.00	0.00	0.00	-0.01	4.51	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						4.51

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000620 - PALM SPRINGS CEMETARY

07/24/2015 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	10.40	0.00	0.00	0.00	-0.03	10.37	
***** GRAND TOTALS		10.40	0.00	0.00	0.00	-0.03	10.37	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						10.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000630 - PALO VERDE CEMETARY

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETERY	04-4035	13.49	0.00	0.00	0.00	-0.03	13.46	
***** GRAND TOTALS		13.49	0.00	0.00	0.00	-0.03	13.46	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						13.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPERRIS VALLEY CEMETERY	04-4038	8.36	0.00	0.00	0.00	-0.02	8.34	
***** GRAND TOTALS		8.36	0.00	0.00	0.00	-0.02	8.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY						8.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-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 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO VALLEY CEMETERY	04-4041	15.09	0.00	0.00	0.00	-0.04	15.05	
***** GRAND TOTALS		15.09	0.00	0.00	0.00	-0.04	15.05	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						15.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000660 - TEMECULA CEMETERY

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	10.13	0.00	0.00	0.00	-0.03	10.10
*****	GRAND TOTALS	10.13	0.00	0.00	0.00	-0.03	10.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							10.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	17.08	0.00	0.00	0.00	-0.04	17.04	
EDGEMONT CSD ILL 1	04-4126	0.30	0.00	0.00	0.00	0.00	0.30	
***** GRAND TOTALS		17.38	0.00	0.00	0.00	-0.04	17.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						17.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
BANNING LIBRARY DIST	04-4455	56.58	0.00	0.00	0.00	-0.14	56.44	
***** GRAND TOTALS		56.58	0.00	0.00	0.00	-0.14	56.44	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY						56.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000770 - BEAUMONT LIBRARY

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	37.14	0.00	0.00	0.00	-0.09	37.05
-	*****	GRAND TOTALS	37.14	0.00	0.00	-0.09	37.05
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	32.22	0.00	0.00	0.00	-0.08	32.14
***** GRAND TOTALS		32.22	0.00	0.00	0.00	-0.08	32.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
JURUPA AREA REC & PK	04-4621	35.89	0.00	0.00	0.00	-0.09	35.80	
***** GRAND TOTALS		35.89	0.00	0.00	0.00	-0.09	35.80	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST						35.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	163.00	0.00	0.00	0.00	-0.41	162.59
***** GRAND TOTALS		163.00	0.00	0.00	0.00	-0.41	162.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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07/24/2015

-TO: 0000000820 - 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 SBE PERIOD 3 CS3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	52.39	0.00	0.00	0.00	-0.13	52.26	
***** GRAND TOTALS		52.39	0.00	0.00	0.00	-0.13	52.26	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND						52.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCOACHELLA VALLEY REC & PK	04-4611	95.01	0.00	0.00	0.00	-0.24	94.77	
***** GRAND TOTALS		95.01	0.00	0.00	0.00	-0.24	94.77	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT						94.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCO ORTEGA TRAIL REC & PK	04-4631	19.10	0.00	0.00	0.00	-0.05	19.05	
***** GRAND TOTALS		19.10	0.00	0.00	0.00	-0.05	19.05	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK						19.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 000000850 - 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 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	60.11	0.00	0.00	0.00	-0.15	59.96	
***** GRAND TOTALS		60.11	0.00	0.00	0.00	-0.15	59.96	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						59.96

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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-TO: 0000026944 - FLOOD CONTROL

07/24/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OFLOOD CONTROL ADMIN	04-1351	108.07	0.00	0.00	0.00	-0.27	107.80	
OFLOOD CONTROL ZN 1	04-1361	268.74	0.00	0.00	0.00	-0.67	268.07	
OFLOOD CONTROL ZN 2	04-1362	288.26	0.00	0.00	0.00	-0.72	287.54	
OFLOOD CONTROL ZN 3	04-1363	59.24	0.00	0.00	0.00	-0.15	59.09	
OFLOOD CONTROL ZN 4	04-1364	507.74	0.00	0.00	0.00	-1.27	506.47	
OFLOOD CONTROL ZN 5	04-1365	104.15	0.00	0.00	0.00	-0.26	103.89	
OFLOOD CONTROL ZN 6	04-1366	205.51	0.00	0.00	0.00	-0.51	205.00	
OFLOOD CONTROL ZN 7	04-1367	89.69	0.00	0.00	0.00	-0.22	89.47	
OFLOOD ZN 6 ANX 1	04-1376	5.29	0.00	0.00	0.00	-0.01	5.28	
***** GRAND TOTALS		1636.69	0.00	0.00	0.00	-4.08	1632.61	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						1,632.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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07/24/2015

-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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	77.09	0.00	0.00	0.00	0.00	77.09
OALVORD UNIFIED SCHOOL	03-0501	569.01	316.26	0.00	0.00	0.00	885.27
OBANNING UNIFIED SCHOOL	03-0801	435.36	185.13	0.00	0.00	0.00	620.49
OBEAUMONT UNIFIED SCHOOL	03-1101	454.18	125.30	0.00	0.00	0.00	579.48
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	740.43	509.78	0.00	0.00	0.00	1250.21
ODESERT SANDS UNIFIED SCHOOL	03-2001	1496.51	1128.25	0.00	0.00	0.00	2624.76
ODESERT CENTER UNIFIED SCHOOL	03-2201	301.11	0.00	0.00	0.00	0.00	301.11
OLAKE ELSINORE UNIFIED	03-2301	934.89	0.00	0.00	0.00	0.00	934.89
OHMET UNIFIED SCHOOL	03-3201	1332.68	563.97	0.00	0.00	0.00	1896.65
OJURUPA UNIFIED SCHOOL	03-3601	1036.95	256.40	0.00	0.00	0.00	1293.35
OMENIFEE SCHOOL	03-3901	55.82	60.60	0.00	0.00	0.00	116.42
OMURRIETA UNIFIED	03-4501	573.25	0.00	0.00	0.00	0.00	573.25
OMURRIETA UNIFIED B&I	03-4520	0.00	181.00	0.00	0.00	0.00	181.00
ONUVIEW SCHOOL	03-4701	66.95	37.30	0.00	0.00	0.00	104.25
OPALM SPRINGS UNIFIED SCHOOL	03-5101	1934.43	0.00	0.00	0.00	0.00	1934.43
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1356.61	0.00	0.00	0.00	1356.61
OPALO VERDE UNIFIED SCHOOL	03-5301	689.73	128.18	0.00	0.00	0.00	817.91
OPALO VERDE COMMUNITY COLLEGE	03-5401	120.62	0.00	0.00	0.00	0.00	120.62
-	*** PAGE TOTALS:	10819.01	4848.78	0.00	0.00	0.00	15667.79

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

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07/24/2015

-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 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	48.12	52.69	0.00	0.00	0.00	100.81
ORIVERSIDE UNIFIED SCHOOL	03-5801	2144.65	380.32	0.00	0.00	0.00	2524.97
OROMOLAND SCHOOL	03-6101	24.86	0.00	0.00	0.00	0.00	24.86
OSAN JACINTO UNIFIED SCHOOL	03-6301	293.00	117.27	0.00	0.00	0.00	410.27
OTEMECULA UNIFIED	03-6501	799.07	0.00	0.00	0.00	0.00	799.07
OTEMECULA UNIFIED B&I	03-6520	0.00	324.49	0.00	0.00	0.00	324.49
OVAL VERDE UNIFIED	03-8001	179.85	64.26	0.00	0.00	0.00	244.11
OPERRIS UNION HS	03-8601	744.99	332.20	0.00	0.00	0.00	1077.19
ODESERT COMMUNITY COLLEGE	03-9001	1028.17	643.15	0.00	0.00	0.00	1671.32
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1000.09	456.73	0.00	0.00	0.00	1456.82
OMT SAN JACINTO JR COLLEGE	03-9201	692.43	0.00	0.00	0.00	0.00	692.43
OELSINORE AREA ELEM SCHOOL FUND	03-9830	473.96	0.00	0.00	0.00	0.00	473.96
OPERRIS AREA ELEM SCHOOL FUND	03-9831	458.47	0.00	0.00	0.00	0.00	458.47
OPERRIS JR HIGH AREA FUND	03-9832	305.64	0.00	0.00	0.00	0.00	305.64
ORIVERSIDE CO OFF OF EDUCATION	03-9896	2050.32	0.00	0.00	0.00	0.00	2050.32
-	***** GRAND TOTALS	21062.63	7219.89	0.00	0.00	0.00	28282.52
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945	- RIVERSIDE CO OFFICE OF ED				28,282.52