

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

0 03/19/2015

-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: CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	8.70	0.00	0.00	0.02	0.00	8.72
OCSA 13 *	04-1714	7.56	0.00	0.00	0.02	0.00	7.58
OCSA 15 *	04-1716	26.96	0.00	0.00	0.06	0.00	27.02
OCSA 21 *	04-1723	31.10	0.00	0.00	0.07	0.00	31.17
OCSA 22 *	04-1724	3.72	0.00	0.00	0.01	0.00	3.73
OCSA 27 *	04-1729	58.55	0.00	0.00	0.13	0.00	58.68
OCSA 36 *	04-1739	167.16	0.00	0.00	0.37	0.00	167.53
OCSA 38 *	04-1742	141.18	0.00	0.00	0.31	0.00	141.49
OCSA 43 *	04-1747	54.76	0.00	0.00	0.12	0.00	54.88
OCSA 47 *	04-1752	19.37	0.00	0.00	0.04	0.00	19.41
OCSA 51 *	04-1756	78.64	0.00	0.00	0.17	0.00	78.81
OCSA 59 *	04-1765	7.10	0.00	0.00	0.02	0.00	7.12
OCSA 60 *	04-1766	12.64	0.00	0.00	0.03	0.00	12.67
OCSA 62	04-1768	8.77	0.00	0.00	0.02	0.00	8.79
OCSA 67-HEMET	04-1774	4.48	0.00	0.00	0.01	0.00	4.49
OCSA 69	04-1776	179.16	0.00	0.00	0.39	0.00	179.55
OCSA 70 *	04-1777	91.06	0.00	0.00	0.20	0.00	91.26
OCSA 80 *	04-1788	78.87	0.00	0.00	0.17	0.00	79.04
*** PAGE TOTALS:		979.78	0.00	0.00	2.16	0.00	981.94

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	1.86	0.00	0.00	0.00	0.00	1.86
OCSA 85 *	04-1794	52.71	0.00	0.00	0.12	0.00	52.83
OCSA 87	04-1796	23.32	0.00	0.00	0.05	0.00	23.37
OCSA 89	04-1799	10.78	0.00	0.00	0.02	0.00	10.80
OCSA 91	04-1802	20.77	0.00	0.00	0.05	0.00	20.82
OCSA 92 *	04-1803	0.46	0.00	0.00	0.00	0.00	0.46
OCSA 94 *	04-1805	4.94	0.00	0.00	0.01	0.00	4.95
OCSA 97 *	04-1808	17.51	0.00	0.00	0.04	0.00	17.55
OCSA 103	04-1815	6.23	0.00	0.00	0.01	0.00	6.24
OCSA 104 *	04-1816	105.98	0.00	0.00	0.23	0.00	106.21
OCSA 105 *	04-1817	59.35	0.00	0.00	0.13	0.00	59.48
OCSA 108 *	04-1820	40.06	0.00	0.00	0.09	0.00	40.15
OCSA 113 *	04-1825	4.10	0.00	0.00	0.01	0.00	4.11
OCSA 125 *	04-1837	8.92	0.00	0.00	0.02	0.00	8.94
OCSA 126 *	04-1838	209.19	0.00	0.00	0.46	0.00	209.65
***** GRAND TOTALS		1545.96	0.00	0.00	3.40	0.00	1549.36

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

1,549.36

1PRPCD236 0000000001 S02

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

0 03/19/2015

0TO: 0000000001

CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.02	I	04-1765	430	0.02	I	04-1805	430	0.01
TOTAL		0.02	I	TOTAL		0.02	I	TOTAL		0.01
04-1714	430	0.02	I	04-1766	430	0.03	I	04-1808	430	0.04
TOTAL		0.02	I	TOTAL		0.03	I	TOTAL		0.04
04-1716	430	0.06	I	04-1768	430	0.02	I	04-1815	430	0.01

TOTAL		0.06	I	TOTAL		0.02	I	TOTAL		0.01
04-1723	430	0.07	I	04-1774	430	0.01	I	04-1816	430	0.23
TOTAL		0.07	I	TOTAL		0.01	I	TOTAL		0.23
04-1724	430	0.01	I	04-1776	430	0.39	I	04-1817	430	0.13
TOTAL		0.01	I	TOTAL		0.39	I	TOTAL		0.13
04-1729	430	0.13	I	04-1777	430	0.20	I	04-1820	430	0.09
TOTAL		0.13	I	TOTAL		0.20	I	TOTAL		0.09
04-1739	430	0.37	I	04-1788	430	0.17	I	04-1825	430	0.01
TOTAL		0.37	I	TOTAL		0.17	I	TOTAL		0.01
04-1742	430	0.31	I	04-1794	430	0.12	I	04-1837	430	0.02
TOTAL		0.31	I	TOTAL		0.12	I	TOTAL		0.02
04-1747	430	0.12	I	04-1796	430	0.05	I	04-1838	430	0.46
TOTAL		0.12	I	TOTAL		0.05	I	TOTAL		0.46
04-1752	430	0.04	I	04-1799	430	0.02	I			
TOTAL		0.04	I	TOTAL		0.02	I			
04-1756	430	0.17	I	04-1802	430	0.05	I			
TOTAL		0.17	I	TOTAL		0.05	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
 03/19/2015

PAGE 2

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 OTO: 0000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

0 03/19/2015

-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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.28	0.00	0.00	0.00	0.00	1.28
OCSA 13 *	04-1714	1.14	0.00	0.00	0.00	0.00	1.14
OCSA 15 *	04-1716	3.73	0.00	0.00	0.00	0.00	3.73
OCSA 21 *	04-1723	4.54	0.00	0.00	0.00	0.00	4.54
OCSA 22 *	04-1724	0.58	0.00	0.00	0.00	0.00	0.58
OCSA 27 *	04-1729	8.60	0.00	0.00	0.00	0.00	8.60
OCSA 36 *	04-1739	25.14	0.00	0.00	0.00	0.00	25.14
OCSA 38 *	04-1742	21.61	0.00	0.00	0.00	0.00	21.61
OCSA 43 *	04-1747	7.37	0.00	0.00	0.00	0.00	7.37
OCSA 47 *	04-1752	2.82	0.00	0.00	0.00	0.00	2.82
OCSA 51 *	04-1756	12.19	0.00	0.00	0.00	0.00	12.19
OCSA 59 *	04-1765	1.07	0.00	0.00	0.00	0.00	1.07
OCSA 60 *	04-1766	1.96	0.00	0.00	0.00	0.00	1.96
OCSA 62	04-1768	1.34	0.00	0.00	0.00	0.00	1.34
OCSA 67-HEMET	04-1774	0.69	0.00	0.00	0.00	0.00	0.69
OCSA 69	04-1776	25.35	0.00	0.00	0.00	0.00	25.35
OCSA 70 *	04-1777	14.12	0.00	0.00	0.00	0.00	14.12
OCSA 80 *	04-1788	11.95	0.00	0.00	0.00	0.00	11.95
*** PAGE TOTALS:		145.48	0.00	0.00	0.00	0.00	145.48

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PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	0.29	0.00	0.00	0.00	0.00	0.29
OCSA 85 *	04-1794	8.29	0.00	0.00	0.00	0.00	8.29
OCSA 87	04-1796	3.50	0.00	0.00	0.00	0.00	3.50
OCSA 89	04-1799	1.67	0.00	0.00	0.00	0.00	1.67
OCSA 91	04-1802	3.00	0.00	0.00	0.00	0.00	3.00
OCSA 92 *	04-1803	0.07	0.00	0.00	0.00	0.00	0.07
OCSA 94 *	04-1805	0.73	0.00	0.00	0.00	0.00	0.73
OCSA 97 *	04-1808	2.99	0.00	0.00	0.00	0.00	2.99
OCSA 103	04-1815	0.97	0.00	0.00	0.00	0.00	0.97
OCSA 104 *	04-1816	16.04	0.00	0.00	0.00	0.00	16.04
OCSA 105 *	04-1817	8.76	0.00	0.00	0.00	0.00	8.76
OCSA 108 *	04-1820	5.77	0.00	0.00	0.00	0.00	5.77
OCSA 113 *	04-1825	0.60	0.00	0.00	0.00	0.00	0.60
OCSA 125 *	04-1837	1.39	0.00	0.00	0.00	0.00	1.39
OCSA 126 *	04-1838	30.75	0.00	0.00	0.00	0.00	30.75
***** GRAND TOTALS		230.30	0.00	0.00	0.00	0.00	230.30
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					230.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

0 03/19/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.21	0.00	0.00	0.21
OCSA 13 *	04-1714	0.00	0.00	0.18	0.00	0.00	0.18
OCSA 15 *	04-1716	0.00	0.00	0.61	0.00	0.00	0.61
OCSA 21 *	04-1723	0.00	0.00	0.74	0.00	0.00	0.74
OCSA 22 *	04-1724	0.00	0.00	0.09	0.00	0.00	0.09
OCSA 27 *	04-1729	0.00	0.00	1.40	0.00	0.00	1.40
OCSA 36 *	04-1739	0.00	0.00	4.09	0.00	0.00	4.09
OCSA 38 *	04-1742	0.00	0.00	3.51	0.00	0.00	3.51
OCSA 43 *	04-1747	0.00	0.00	1.20	0.00	0.00	1.20
OCSA 47 *	04-1752	0.00	0.00	0.46	0.00	0.00	0.46
OCSA 51 *	04-1756	0.00	0.00	1.98	0.00	0.00	1.98
OCSA 59 *	04-1765	0.00	0.00	0.17	0.00	0.00	0.17
OCSA 60 *	04-1766	0.00	0.00	0.32	0.00	0.00	0.32
OCSA 62	04-1768	0.00	0.00	0.22	0.00	0.00	0.22
OCSA 67-HEMET	04-1774	0.00	0.00	0.11	0.00	0.00	0.11
OCSA 69	04-1776	0.00	0.00	4.12	0.00	0.00	4.12
OCSA 70 *	04-1777	0.00	0.00	2.30	0.00	0.00	2.30
OCSA 80 *	04-1788	0.00	0.00	1.94	0.00	0.00	1.94
*** PAGE TOTALS:							23.65

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	0.00	0.00	0.05	0.00	0.00	0.05
OCSA 85 *	04-1794	0.00	0.00	1.35	0.00	0.00	1.35
OCSA 87	04-1796	0.00	0.00	0.57	0.00	0.00	0.57
OCSA 89	04-1799	0.00	0.00	0.27	0.00	0.00	0.27
OCSA 91	04-1802	0.00	0.00	0.49	0.00	0.00	0.49
OCSA 92 *	04-1803	0.00	0.00	0.01	0.00	0.00	0.01
OCSA 94 *	04-1805	0.00	0.00	0.12	0.00	0.00	0.12
OCSA 97 *	04-1808	0.00	0.00	0.49	0.00	0.00	0.49
OCSA 103	04-1815	0.00	0.00	0.16	0.00	0.00	0.16
OCSA 104 *	04-1816	0.00	0.00	2.61	0.00	0.00	2.61
OCSA 105 *	04-1817	0.00	0.00	1.42	0.00	0.00	1.42
OCSA 108 *	04-1820	0.00	0.00	0.94	0.00	0.00	0.94
OCSA 113 *	04-1825	0.00	0.00	0.10	0.00	0.00	0.10
OCSA 125 *	04-1837	0.00	0.00	0.23	0.00	0.00	0.23
OCSA 126 *	04-1838	0.00	0.00	5.00	0.00	0.00	5.00
***** GRAND TOTALS							37.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA							37.46

1PRPCD232 0000000002 S02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02
0 03/19/2015

-TO: 0000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2015 S02							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 30 *		04-1733	29.05	0.00	0.00	0.06	0.00	29.11	
OCSA 52 *		04-1757	74.01	0.00	0.00	0.16	0.00	74.17	
***** GRAND TOTALS			103.06	0.00	0.00	0.22	0.00	103.28	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA							103.28

1PRPCD236 0000000002 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
0 03/19/2015

OTO: 0000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	430	0.06	I					
-----			I					
TOTAL		0.06	I					
04-1757	430	0.16	I					
-----			I					
TOTAL		0.16	I					

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PAGE 2

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0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
03/19/2015

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000002 - TLMA

03/19/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	4.23	0.00	0.00	0.00	0.00	4.23
OCSA 52 *	04-1757	10.92	0.00	0.00	0.00	0.00	10.92
-	***** GRAND TOTALS	15.15	0.00	0.00	0.00	0.00	15.15
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					15.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000002 - TLMA

03/19/2015

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OCSA 30 *	04-1733	0.00	0.00	0.69	0.00	0.00	0.69	
OCSA 52 *	04-1757	0.00	0.00	1.77	0.00	0.00	1.77	
-	***** GRAND TOTALS	0.00	0.00	2.46	0.00	0.00	2.46	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						2.46

03/19/2015

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	15728.38	1293.49	0.00	0.00	0.00		17021.87
***** GRAND TOTALS		15728.38	1293.49	0.00	0.00	0.00		17021.87
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								17,021.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

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OMORENO VALLEY UNIFIED SCHOOL	03-4201	2556.10	268.26	0.00	0.00	0.00	2824.36
***** GRAND TOTALS		2556.10	268.26	0.00	0.00	0.00	2824.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,824.36

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

0 03/19/2015

-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: CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	464843.34	0.00	0.00	1023.76	0.00	465867.10
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	366136.56	0.00	0.00	0.00	366136.56
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	72374.59	0.00	0.00	72374.59
OCO FREE LIBRARY	01-1121	29529.42	0.00	0.00	65.04	0.00	29594.46
OCO STRUCTURE FIRE PROTECTION	01-1123	86325.60	0.00	0.00	190.12	0.00	86515.72
OSUPERVISORIAL RD DIST 4	01-1134	1415.13	0.00	0.00	3.12	0.00	1418.25
ORIV CO REGIONAL PARK & OPEN SP	04-1110	10464.65	0.00	0.00	23.05	0.00	10487.70
***** GRAND TOTALS		592578.14	366136.56	72374.59	1305.09	0.00	1032394.38

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

1,032,394.38

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

0 03/19/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	1,023.76	I			I		
TOTAL		1,023.76	I			I		
01-1121	430	65.04	I			I		
TOTAL		65.04	I			I		
01-1123	430	190.12	I			I		
TOTAL		190.12	I			I		
01-1134	430	3.12	I			I		
TOTAL		3.12	I			I		
04-1110	430	23.05	I			I		
TOTAL		23.05	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
03/19/2015

PAGE 2

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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03/19/2015

-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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
GENERAL	01-1001	66574.49	0.00	0.00	0.00	0.00		66574.49
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	43396.58	0.00	0.00	0.00		43396.58
FREE LIBRARY	01-1121	4198.18	0.00	0.00	0.00	0.00		4198.18
STRUCTURE FIRE PROTECTION	01-1123	12482.73	0.00	0.00	0.00	0.00		12482.73
SUPERVISORIAL RD DIST 4	01-1134	210.28	0.00	0.00	0.00	0.00		210.28
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1513.23	0.00	0.00	0.00	0.00		1513.23
***** GRAND TOTALS		84978.91	43396.58	0.00	0.00	0.00		128375.49
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						128,375.49

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	0.00	0.00	10819.39	0.00	0.00	10819.39
APPORT-COST	01-1003	38927.50	0.00	0.00	0.00	0.00	38927.50
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	7271.60	0.00	0.00	0.00	7271.60
OCO FREE LIBRARY	01-1121	0.00	0.00	682.27	0.00	0.00	682.27
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	2028.64	0.00	0.00	2028.64
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	34.17	0.00	0.00	34.17
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	245.92	0.00	0.00	245.92
***** GRAND TOTALS		38927.50	7271.60	13810.39	0.00	0.00	60009.49
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES							60,009.49

03/19/2015

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	23783.72	5396.95	0.00	0.00	0.00		29180.67
***** GRAND TOTALS		23783.72	5396.95	0.00	0.00	0.00		29180.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								29,180.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	3865.32	485.61	0.00	0.00	0.00		4350.93
***** GRAND TOTALS		3865.32	485.61	0.00	0.00	0.00		4350.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								4,350.93

03/19/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	299.75	0.00	0.00	0.00	0.00	299.75
***** GRAND TOTALS		299.75	0.00	0.00	0.00	0.00	299.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					299.75

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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03/19/2015

-TO: 0000000570 - SUMMIT CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	48.71	0.00	0.00	48.71
*****	GRAND TOTALS	0.00	0.00	48.71	0.00	0.00	48.71
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					48.71

03/19/2015

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	150.70	0.00	0.00	0.00	0.00	150.70
***** GRAND TOTALS		150.70	0.00	0.00	0.00	0.00	150.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY					150.70

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015		0.00	0.00	24.49	0.00	24.49
***** GRAND TOTALS			0.00	0.00	24.49	0.00	24.49
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				24.49

03/19/2015

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	183.85	0.00	0.00	0.00	0.00	183.85
***** GRAND TOTALS		183.85	0.00	0.00	0.00	0.00	183.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					183.85

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	0.00	0.00	29.88	0.00	0.00	29.88
***** GRAND TOTALS		0.00	0.00	29.88	0.00	0.00	29.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					29.88

03/19/2015

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	73.17	0.00	0.00	0.00	0.00	73.17
***** GRAND TOTALS		73.17	0.00	0.00	0.00	0.00	73.17
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					73.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	11.89	0.00	0.00	11.89
***** GRAND TOTALS		0.00	0.00	11.89	0.00	0.00	11.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					11.89

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000620 - PALM SPRINGS CEMETARY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	46.66	0.00	0.00	0.00	0.00	46.66
***** GRAND TOTALS		46.66	0.00	0.00	0.00	0.00	46.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					46.66

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000620 - PALM SPRINGS CEMETARY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	7.58	0.00	0.00	7.58
***** GRAND TOTALS		0.00	0.00	7.58	0.00	0.00	7.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					7.58

03/19/2015

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	21.34	0.00	0.00	0.00	0.00	21.34
*****	GRAND TOTALS	21.34	0.00	0.00	0.00	0.00	21.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							21.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000630 - PALO VERDE 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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	0.00	0.00	3.47	0.00	0.00	3.47
***** GRAND TOTALS		0.00	0.00	3.47	0.00	0.00	3.47
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					3.47

03/19/2015

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	72.21	0.00	0.00	0.00	0.00	72.21
***** GRAND TOTALS		72.21	0.00	0.00	0.00	0.00	72.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					72.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	11.74	0.00	0.00	11.74
***** GRAND TOTALS		0.00	0.00	11.74	0.00	0.00	11.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					11.74

03/19/2015

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	79.65	0.00	0.00	0.00	0.00		79.65
***** GRAND TOTALS		79.65	0.00	0.00	0.00	0.00		79.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						79.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041		0.00	0.00	12.95	0.00	0.00	12.95
***** GRAND TOTALS			0.00	0.00	12.95	0.00	0.00	12.95
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						

03/19/2015

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000660 - TEMECULA CEMETERY 03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	173.70	0.00	0.00	0.00	0.00	173.70
***** GRAND TOTALS		173.70	0.00	0.00	0.00	0.00	173.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					173.70

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000660 - TEMECULA CEMETERY 03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OTEMECULA PUBLIC CEMETERY	04-4045	0.00	0.00	28.23	0.00	0.00	28.23	
*****	GRAND TOTALS	0.00	0.00	28.23	0.00	0.00	28.23	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY						28.23

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0TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	190.83	0.00	0.00	0.00	0.00	190.83	
EDGEMONT CSD ILL 1	04-4126	3.28	0.00	0.00	0.00	0.00	3.28	
***** GRAND TOTALS		194.11	0.00	0.00	0.00	0.00	194.11	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						194.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	31.01	0.00	0.00		31.01	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.53	0.00	0.00		0.53	
***** GRAND TOTALS		0.00	0.00	31.54	0.00	0.00		31.54	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES							31.54

03/19/2015

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	209.77	0.00	0.00	0.00	0.00	209.77
***** GRAND TOTALS		209.77	0.00	0.00	0.00	0.00	209.77
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					209.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	0.00	0.00	34.09	0.00	0.00	34.09
***** GRAND TOTALS		0.00	0.00	34.09	0.00	0.00	34.09
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					34.09

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	366.28	0.00	0.00	0.00	0.00	366.28
***** GRAND TOTALS		366.28	0.00	0.00	0.00	0.00	366.28
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					366.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT LIBRARY	04-4461	0.00	0.00	59.53	0.00	0.00	59.53	
***** GRAND TOTALS		0.00	0.00	59.53	0.00	0.00	59.53	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						59.53

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	69.42	0.00	0.00	0.00	0.00	69.42
***** GRAND TOTALS		69.42	0.00	0.00	0.00	0.00	69.42
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					69.42

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	11.28	0.00	0.00	11.28
***** GRAND TOTALS		0.00	0.00	11.28	0.00	0.00	11.28
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					11.28

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	221.06	0.00	0.00	0.00	0.00	221.06
***** GRAND TOTALS		221.06	0.00	0.00	0.00	0.00	221.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					221.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
JURUPA AREA REC & PK	04-4621		0.00	0.00	35.93	0.00	0.00	35.93
***** GRAND TOTALS			0.00	0.00	35.93	0.00	0.00	35.93
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000790 - JURUPA AREA REC & PARK DST					35.93

03/19/2015

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	1117.41	0.00	0.00	0.00	0.00	1117.41
***** GRAND TOTALS		1117.41	0.00	0.00	0.00	0.00	1117.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,117.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	181.60	0.00	0.00	181.60
***** GRAND TOTALS		0.00	0.00	181.60	0.00	0.00	181.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					181.60

03/19/2015

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	377.77	0.00	0.00	0.00	0.00	377.77
***** GRAND TOTALS		377.77	0.00	0.00	0.00	0.00	377.77
*** TOTAL DISTRIBUTION FOR AGENCY:		000000820 - BEAUMONT CHERRY VALLEY PARKS AND					377.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606		0.00	0.00	61.39	0.00	61.39
***** GRAND TOTALS			0.00	0.00	61.39	0.00	61.39
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					61.39

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	767.32	0.00	0.00	0.00	0.00	767.32
***** GRAND TOTALS		767.32	0.00	0.00	0.00	0.00	767.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							767.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	0.00	0.00	124.70	0.00	0.00	124.70
***** GRAND TOTALS		0.00	0.00	124.70	0.00	0.00	124.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					124.70

03/19/2015

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631		65.51	0.00	0.00	0.00	0.00	65.51
***** GRAND TOTALS			65.51	0.00	0.00	0.00	0.00	65.51
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631		0.00	0.00	10.65	0.00	0.00	10.65
***** GRAND TOTALS			0.00	0.00	10.65	0.00	0.00	10.65
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						10.65

03/19/2015

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	388.64	0.00	0.00	0.00	0.00	388.64
***** GRAND TOTALS		388.64	0.00	0.00	0.00	0.00	388.64
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					388.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	0.00	0.00	63.16	0.00	0.00	63.16
***** GRAND TOTALS		0.00	0.00	63.16	0.00	0.00	63.16
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					63.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

0 03/19/2015

-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: CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	7503.46	0.00	0.00	16.53	0.00	7519.99
0FLOOD CONTROL ZN 1	04-1361	16243.16	0.00	0.00	35.77	0.00	16278.93
0FLOOD CONTROL ZN 2	04-1362	28738.52	0.00	0.00	63.29	0.00	28801.81
0FLOOD CONTROL ZN 3	04-1363	3816.72	0.00	0.00	8.41	0.00	3825.13
0FLOOD CONTROL ZN 4	04-1364	28321.58	0.00	0.00	62.37	0.00	28383.95
0FLOOD CONTROL ZN 5	04-1365	6075.38	0.00	0.00	13.38	0.00	6088.76
0FLOOD CONTROL ZN 6	04-1366	8216.78	0.00	0.00	18.10	0.00	8234.88
0FLOOD CONTROL ZN 7	04-1367	9515.56	0.00	0.00	20.96	0.00	9536.52
***** GRAND TOTALS		108431.16	0.00	0.00	238.81	0.00	108669.97
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					108,669.97

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

0 03/19/2015

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	16.53	I			I		
TOTAL		16.53	I			I		
04-1361	430	35.77	I			I		
TOTAL		35.77	I			I		
04-1362	430	63.29	I			I		
TOTAL		63.29	I			I		
04-1363	430	8.41	I			I		
TOTAL		8.41	I			I		
04-1364	430	62.37	I			I		
TOTAL		62.37	I			I		
04-1365	430	13.38	I			I		
TOTAL		13.38	I			I		
04-1366	430	18.10	I			I		
TOTAL		18.10	I			I		
04-1367	430	20.96	I			I		
TOTAL		20.96	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
03/19/2015

PAGE 2

OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

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-TO: 0000026944 - FLOOD CONTROL

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	1070.74	0.00	0.00	0.00	0.00	1070.74
0FLOOD CONTROL ZN 1	04-1361	2399.17	0.00	0.00	0.00	0.00	2399.17
0FLOOD CONTROL ZN 2	04-1362	4082.22	0.00	0.00	0.00	0.00	4082.22
0FLOOD CONTROL ZN 3	04-1363	538.69	0.00	0.00	0.00	0.00	538.69
0FLOOD CONTROL ZN 4	04-1364	4002.92	0.00	0.00	0.00	0.00	4002.92
0FLOOD CONTROL ZN 5	04-1365	837.86	0.00	0.00	0.00	0.00	837.86
0FLOOD CONTROL ZN 6	04-1366	1201.59	0.00	0.00	0.00	0.00	1201.59
0FLOOD CONTROL ZN 7	04-1367	1339.45	0.00	0.00	0.00	0.00	1339.45
-	***** GRAND TOTALS	15472.64	0.00	0.00	0.00	0.00	15472.64
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					15,472.64

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

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-TO: 0000026944 - FLOOD CONTROL

03/19/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	0.00	0.00	174.01	0.00	0.00	174.01
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	389.90	0.00	0.00	389.90
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	663.42	0.00	0.00	663.42
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	87.55	0.00	0.00	87.55
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	650.54	0.00	0.00	650.54
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	136.16	0.00	0.00	136.16
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	195.28	0.00	0.00	195.28
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	217.68	0.00	0.00	217.68
-	***** GRAND TOTALS	0.00	0.00	2514.54	0.00	0.00	2514.54
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					2,514.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

0 03/19/2015

-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: CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	8.98	0.00	8.98
OALVORD UNIFIED SCHOOL	03-0501	61402.42	7857.70	0.00	134.51	0.00	69394.63
OBANNING UNIFIED SCHOOL	03-0801	13742.26	2799.52	0.00	30.10	0.00	16571.88
OBEAUMONT UNIFIED SCHOOL	03-1101	28042.55	17326.20	0.00	61.43	0.00	45430.18
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	58573.78	11578.10	0.00	128.31	0.00	70280.19
ODESERT SANDS UNIFIED SCHOOL	03-2001	89451.38	24887.44	0.00	195.95	0.00	114534.77
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	4.69	0.00	4.69
OLAKE ELSINORE UNIFIED	03-2301	69577.22	0.00	0.00	152.41	0.00	69729.63
OHEMET UNIFIED SCHOOL	03-3201	67726.74	17882.11	0.00	148.36	0.00	85757.21
OJURUPA UNIFIED SCHOOL	03-3601	61540.32	4790.72	0.00	134.81	0.00	66465.85
OMENIFEE SCHOOL	03-3901	33334.20	11534.94	0.00	73.02	0.00	44942.16
OMURRIETA UNIFIED	03-4501	72425.09	0.00	0.00	158.65	0.00	72583.74
OMURRIETA UNIFIED B&I	03-4520	0.00	22769.59	0.00	0.00	0.00	22769.59
ONUVIEW SCHOOL	03-4701	9050.33	-155.80	0.00	19.83	0.00	8914.36
OPALM SPRINGS UNIFIED SCHOOL	03-5101	71180.75	0.00	0.00	155.93	0.00	71336.68
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	43588.27	0.00	0.00	0.00	43588.27
OPALO VERDE UNIFIED SCHOOL	03-5301	10249.76	-1071.65	0.00	22.45	0.00	9200.56
OPALO VERDE COMMUNITY COLLEGE	03-5401	2115.27	0.00	0.00	4.66	0.00	2119.93
*** PAGE TOTALS:		648412.07	163787.14	0.00	1434.09	0.00	813633.30

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

0 03/19/2015

-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: CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	18318.74	687.10	0.00	40.13	0.00	19045.97
ORIVERSIDE UNIFIED SCHOOL	03-5801	133086.67	16091.00	0.00	291.53	0.00	149469.20
OROMOLAND SCHOOL	03-6101	10798.18	0.00	0.00	23.65	0.00	10821.83
OSAN JACINTO UNIFIED SCHOOL	03-6301	32173.24	6641.22	0.00	70.48	0.00	38884.94
OTEMECULA UNIFIED	03-6501	95387.65	0.00	0.00	208.95	0.00	95596.60
OTEMECULA UNIFIED B&I	03-6520	0.00	17222.11	0.00	0.00	0.00	17222.11
OVAL VERDE UNIFIED	03-8001	61498.63	4043.92	0.00	134.72	0.00	65677.27
OPERRIS UNION HS	03-8601	32070.62	27588.12	0.00	70.25	0.00	59728.99
ODESERT COMMUNITY COLLEGE	03-9001	59265.03	16972.04	0.00	130.52	0.00	76367.59
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	80673.58	20613.25	0.00	177.67	0.00	101464.50
OMT SAN JACINTO JR COLLEGE	03-9201	58038.96	0.00	0.00	127.82	0.00	58166.78
OELSNORE AREA ELEM SCHOOL FUND	03-9830	54686.15	0.00	0.00	120.44	0.00	54806.59
OPERRIS AREA ELEM SCHOOL FUND	03-9831	36619.05	0.00	0.00	80.65	0.00	36699.70
OPERRIS JR HIGH AREA FUND	03-9832	24377.38	0.00	0.00	53.69	0.00	24431.07
ORIVERSIDE CO OFC OF EDUCATION	03-9896	146030.03	0.00	0.00	321.61	0.00	146351.64
OAugMENT- COUNTY OF RIVERSIDE	88-7109	661554.44	0.00	0.00	1457.01	0.00	663011.45
***** GRAND TOTALS		2152990.42	273645.90	0.00	4743.21	0.00	2431379.53

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

1PRPCD236 0000026945 S02 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

0 03/19/2015

OACCOUNT NUMBER	ADJUST. CODE	AUGMENT- COUNTY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	8.98	I 03-4501	430	158.65	I 03-8601	430	70.25
		-----	I	-----	I	-----	I	-----
TOTAL		8.98	I TOTAL		158.65	I TOTAL		70.25
		I	I	I	I	I	I	I
03-0501	430	134.51	I 03-4701	430	19.83	I 03-9001	430	130.52
		-----	I	-----	I	-----	I	-----
TOTAL		134.51	I TOTAL		19.83	I TOTAL		130.52
		I	I	I	I	I	I	I

03-0801	430	30.10	I	03-5101	430	155.93	I	03-9101	430	177.67
TOTAL		30.10	I	TOTAL		155.93	I	TOTAL		177.67
03-1101	430	61.43	I	03-5301	430	22.45	I	03-9201	430	127.82
TOTAL		61.43	I	TOTAL		22.45	I	TOTAL		127.82
03-1601	430	128.31	I	03-5401	430	4.66	I	03-9830	430	120.44
TOTAL		128.31	I	TOTAL		4.66	I	TOTAL		120.44
03-2001	430	195.95	I	03-5701	430	40.13	I	03-9831	430	80.65
TOTAL		195.95	I	TOTAL		40.13	I	TOTAL		80.65
03-2201	430	4.69	I	03-5801	430	291.53	I	03-9832	430	53.69
TOTAL		4.69	I	TOTAL		291.53	I	TOTAL		53.69
03-2301	430	152.41	I	03-6101	430	23.65	I	03-9896	430	321.61
TOTAL		152.41	I	TOTAL		23.65	I	TOTAL		321.61
03-3201	430	148.36	I	03-6301	430	70.48	I	88-7109	430	1,457.01
TOTAL		148.36	I	TOTAL		70.48	I	TOTAL		1,457.01
03-3601	430	134.81	I	03-6501	430	208.95	I			
TOTAL		134.81	I	TOTAL		208.95	I			
03-3901	430	73.02	I	03-8001	430	134.72	I			
TOTAL		73.02	I	TOTAL		134.72	I			

1PRPCD236 0000026945 S02

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078
 03/19/2015

PAGE 2

0
 0
 0 TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

0 03/19/2015

-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: PY SUPP TAX Y01-Y02 FY 2014-15						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ALVORD UNIFIED SCHOOL	03-0501	8826.20	8422.34	0.00	0.00	0.00	17248.54	
0BANNING UNIFIED SCHOOL	03-0801	1963.92	412.76	0.00	0.00	0.00	2376.68	
0BEAUMONT UNIFIED SCHOOL	03-1101	3912.25	1724.57	0.00	0.00	0.00	5636.82	
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	8347.83	1665.32	0.00	0.00	0.00	10013.15	
0DESERT SANDS UNIFIED SCHOOL	03-2001	13347.54	3057.82	0.00	0.00	0.00	16405.36	
0LAKE ELSINORE UNIFIED	03-2301	9869.16	0.00	0.00	0.00	0.00	9869.16	
0HEMET UNIFIED SCHOOL	03-3201	9811.37	2895.49	0.00	0.00	0.00	12706.86	
0JURUPA UNIFIED SCHOOL	03-3601	8903.25	266.10	0.00	0.00	0.00	9169.35	
0MENIFEE SCHOOL	03-3901	4469.51	1672.36	0.00	0.00	0.00	6141.87	
0MURRIETA UNIFIED	03-4501	10305.80	0.00	0.00	0.00	0.00	10305.80	
0MURRIETA UNIFIED B&I	03-4520	0.00	3134.55	0.00	0.00	0.00	3134.55	
0NUVIEW SCHOOL	03-4701	1223.67	90.31	0.00	0.00	0.00	1313.98	
0PALM SPRINGS UNIFIED SCHOOL	03-5101	10592.91	0.00	0.00	0.00	0.00	10592.91	
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4315.50	0.00	0.00	0.00	4315.50	
0PALO VERDE UNIFIED SCHOOL	03-5301	1523.62	118.65	0.00	0.00	0.00	1642.27	
0PALO VERDE COMMUNITY COLLEGE	03-5401	306.41	0.00	0.00	0.00	0.00	306.41	
0PERRIS SCHOOL	03-5701	2639.05	105.08	0.00	0.00	0.00	2744.13	
0RIVERSIDE UNIFIED SCHOOL	03-5801	18890.29	2385.54	0.00	0.00	0.00	21275.83	
-	*** PAGE TOTALS:	114932.78	30266.39	0.00	0.00	0.00	145199.17	

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

0 03/19/2015

-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: PY SUPP TAX Y01-Y02 FY 2014-15						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ROMOLAND SCHOOL	03-6101	1467.21	0.00	0.00	0.00	0.00	1467.21	
0SAN JACINTO UNIFIED SCHOOL	03-6301	4467.22	2523.27	0.00	0.00	0.00	6990.49	
0TEMECULA UNIFIED	03-6501	13659.42	0.00	0.00	0.00	0.00	13659.42	
0TEMECULA UNIFIED B&I	03-6520	0.00	2119.73	0.00	0.00	0.00	2119.73	
0VAL VERDE UNIFIED	03-8001	8764.74	625.65	0.00	0.00	0.00	9390.39	
0PERRIS UNION HS	03-8601	4654.35	5051.38	0.00	0.00	0.00	9705.73	
0DESERT COMMUNITY COLLEGE	03-9001	8681.48	1455.35	0.00	0.00	0.00	10136.83	
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11608.06	3810.24	0.00	0.00	0.00	15418.30	
0MT SAN JACINTO JR COLLEGE	03-9201	8169.53	0.00	0.00	0.00	0.00	8169.53	
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	7741.46	0.00	0.00	0.00	0.00	7741.46	
0PERRIS AREA ELEM SCHOOL FUND	03-9831	5075.07	0.00	0.00	0.00	0.00	5075.07	
0PERRIS JR HIGH AREA FUND	03-9832	3378.32	0.00	0.00	0.00	0.00	3378.32	
0RIVERSIDE CO OFC OF EDUCATION	03-9896	20911.35	0.00	0.00	0.00	0.00	20911.35	
0AUGMENT- COUNTY OF RIVERSIDE	88-7109	94608.72	0.00	0.00	0.00	0.00	94608.72	
-	***** GRAND TOTALS	308119.71	45852.01	0.00	0.00	0.00	353971.72	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					353,971.72	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

0 03/19/2015

-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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD UNIFIED SCHOOL	03-0501	1434.39	295.29	0.00	0.00	0.00	1729.68
0BANNING UNIFIED SCHOOL	03-0801	319.16	164.96	0.00	0.00	0.00	484.12
0BEAUMONT UNIFIED SCHOOL	03-1101	635.80	386.74	0.00	0.00	0.00	1022.54
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1356.65	445.09	0.00	0.00	0.00	1801.74
0DESERT SANDS UNIFIED SCHOOL	03-2001	2169.18	391.58	0.00	0.00	0.00	2560.76
0LAKE ELSINORE UNIFIED	03-2301	1603.89	0.00	0.00	0.00	0.00	1603.89
0HEMET UNIFIED SCHOOL	03-3201	1594.50	453.09	0.00	0.00	0.00	2047.59
0JURUPA UNIFIED SCHOOL	03-3601	1446.91	50.18	0.00	0.00	0.00	1497.09
0MENIFEE SCHOOL	03-3901	726.36	216.43	0.00	0.00	0.00	942.79
0MURRIETA UNIFIED	03-4501	1674.85	0.00	0.00	0.00	0.00	1674.85
0MURRIETA UNIFIED B&I	03-4520	0.00	594.93	0.00	0.00	0.00	594.93
0NUVIEW SCHOOL	03-4701	198.86	11.48	0.00	0.00	0.00	210.34
0PALM SPRINGS UNIFIED SCHOOL	03-5101	1721.51	0.00	0.00	0.00	0.00	1721.51
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1045.02	0.00	0.00	0.00	1045.02
0PALO VERDE UNIFIED SCHOOL	03-5301	247.61	69.42	0.00	0.00	0.00	317.03
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	49.80	0.00	0.00	49.80
0PERRIS SCHOOL	03-5701	428.88	18.96	0.00	0.00	0.00	447.84
0RIVERSIDE UNIFIED SCHOOL	03-5801	3069.96	528.76	0.00	0.00	0.00	3598.72
-	*** PAGE TOTALS:	18628.51	4671.93	49.80	0.00	0.00	23350.24

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

0 03/19/2015

-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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	238.44	0.00	0.00	0.00	0.00	238.44
0SAN JACINTO UNIFIED SCHOOL	03-6301	725.99	319.22	0.00	0.00	0.00	1045.21
0TEMECULA UNIFIED	03-6501	2219.87	0.00	0.00	0.00	0.00	2219.87
0TEMECULA UNIFIED B&I	03-6520	0.00	363.57	0.00	0.00	0.00	363.57
0VAL VERDE UNIFIED	03-8001	1424.40	262.56	0.00	0.00	0.00	1686.96
0PERRIS UNION HS	03-8601	756.40	777.46	0.00	0.00	0.00	1533.86
0DESERT COMMUNITY COLLEGE	03-9001	0.00	294.34	1410.88	0.00	0.00	1705.22
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	522.55	1886.49	0.00	0.00	2409.04
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	1327.68	0.00	0.00	1327.68
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1258.11	0.00	0.00	1258.11
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	824.78	0.00	0.00	824.78
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	549.03	0.00	0.00	549.03
0RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.07	0.00	3398.41	0.00	0.00	3398.34
0AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	15375.39	0.00	0.00	15375.39
-	***** GRAND TOTALS	23993.54	7211.63	26080.57	0.00	0.00	57285.74
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					57,285.74