

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 1 *	04-1701	14.43	0.00	0.00	0.00	0.00		14.43
OCSA 13 *	04-1714	12.54	0.00	0.00	0.00	0.00		12.54
OCSA 15 *	04-1716	44.73	0.00	0.00	0.02	0.00		44.75
OCSA 21 *	04-1723	51.59	0.00	0.00	0.02	0.00		51.61
OCSA 22 *	04-1724	6.17	0.00	0.00	0.00	0.00		6.17
OCSA 27 *	04-1729	97.14	0.00	0.00	0.03	0.00		97.17
OCSA 36 *	04-1739	277.30	0.00	0.00	0.09	0.00		277.39
OCSA 38 *	04-1742	234.21	0.00	0.00	0.08	0.00		234.29
OCSA 43 *	04-1747	90.84	0.00	0.00	0.03	0.00		90.87
OCSA 47 *	04-1752	32.13	0.00	0.00	0.01	0.00		32.14
OCSA 51 *	04-1756	130.46	0.00	0.00	0.04	0.00		130.50
OCSA 59 *	04-1765	11.78	0.00	0.00	0.00	0.00		11.78
OCSA 60 *	04-1766	20.98	0.00	0.00	0.01	0.00		20.99
OCSA 62	04-1768	14.55	0.00	0.00	0.00	0.00		14.55
OCSA 67-HEMET	04-1774	7.43	0.00	0.00	0.00	0.00		7.43
OCSA 69	04-1776	297.21	0.00	0.00	0.10	0.00		297.31
OCSA 70 *	04-1777	151.06	0.00	0.00	0.05	0.00		151.11
OCSA 80 *	04-1788	130.84	0.00	0.00	0.04	0.00		130.88
*** PAGE TOTALS:		1625.39	0.00	0.00	0.52	0.00		1625.91

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 84	04-1793	3.09	0.00	0.00	0.00	0.00		3.09
OCSA 85 *	04-1794	87.44	0.00	0.00	0.03	0.00		87.47
OCSA 87	04-1796	38.68	0.00	0.00	0.01	0.00		38.69
OCSA 89	04-1799	17.89	0.00	0.00	0.01	0.00		17.90
OCSA 91	04-1802	34.46	0.00	0.00	0.01	0.00		34.47
OCSA 92 *	04-1803	0.76	0.00	0.00	0.00	0.00		0.76
OCSA 94 *	04-1805	8.19	0.00	0.00	0.00	0.00		8.19
OCSA 97 *	04-1808	29.04	0.00	0.00	0.01	0.00		29.05
OCSA 103	04-1815	10.33	0.00	0.00	0.00	0.00		10.33
OCSA 104 *	04-1816	175.82	0.00	0.00	0.06	0.00		175.88
OCSA 105 *	04-1817	98.46	0.00	0.00	0.03	0.00		98.49
OCSA 108 *	04-1820	66.46	0.00	0.00	0.02	0.00		66.48
OCSA 113 *	04-1825	6.80	0.00	0.00	0.00	0.00		6.80
OCSA 125 *	04-1837	14.80	0.00	0.00	0.00	0.00		14.80
OCSA 126 *	04-1838	347.04	0.00	0.00	0.12	0.00		347.16
***** GRAND TOTALS		2564.65	0.00	0.00	0.82	0.00		2565.47

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

2,565.47

1PRPCD236 0000000001 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

0 05/07/2015

0TO: 0000000001

CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1716	430	0.02	04-1788	430	0.04
TOTAL		0.02	TOTAL		0.04
04-1723	430	0.02	04-1794	430	0.03
TOTAL		0.02	TOTAL		0.03
04-1729	430	0.03	04-1796	430	0.01

TOTAL		0.03	I	TOTAL		0.01	I
04-1739	430	0.09	I	04-1799	430	0.01	I
TOTAL		0.09	I	TOTAL		0.01	I
04-1742	430	0.08	I	04-1802	430	0.01	I
TOTAL		0.08	I	TOTAL		0.01	I
04-1747	430	0.03	I	04-1808	430	0.01	I
TOTAL		0.03	I	TOTAL		0.01	I
04-1752	430	0.01	I	04-1816	430	0.06	I
TOTAL		0.01	I	TOTAL		0.06	I
04-1756	430	0.04	I	04-1817	430	0.03	I
TOTAL		0.04	I	TOTAL		0.03	I
04-1766	430	0.01	I	04-1820	430	0.02	I
TOTAL		0.01	I	TOTAL		0.02	I
04-1776	430	0.10	I	04-1838	430	0.12	I
TOTAL		0.10	I	TOTAL		0.12	I
04-1777	430	0.05	I				I
TOTAL		0.05	I				I

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
 05/07/2015

PAGE 2

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

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
05/07/2015

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0TO: 0000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/07/2015

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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	771148.56	0.00	0.00	257.98	0.00	771406.54
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	622060.40	0.00	0.00	0.00	622060.40
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	88832.54	0.00	0.00	88832.54
OCO FREE LIBRARY	01-1121	48987.62	0.00	0.00	16.49	0.00	49004.11
OCO STRUCTURE FIRE PROTECTION	01-1123	143209.25	0.00	0.00	48.21	0.00	143257.46
OSUPERVISORIAL RD DIST 4	01-1134	2347.62	0.00	0.00	0.79	0.00	2348.41
ORIV CO REGIONAL PARK & OPEN SP	04-1110	17360.26	0.00	0.00	5.84	0.00	17366.10
***** GRAND TOTALS		983053.31	622060.40	88832.54	329.31	0.00	1694275.56

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

1,694,275.56
PAGE 1

1PRPCD236 0000000004 S04

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
05/07/2015

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	259.61	I					
	510	-1.63	I					
TOTAL		257.98	I					
01-1121	430	16.49	I					
TOTAL		16.49	I					
01-1123	430	48.21	I					
TOTAL		48.21	I					
01-1134	430	0.79	I					
TOTAL		0.79	I					
04-1110	430	5.84	I					
TOTAL		5.84	I					

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
05/07/2015

PAGE 2

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
0 05/07/2015
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

05/07/2015

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

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05/07/2015

-TO: 000000650 - 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: CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	920.54	0.00	0.00	0.31	0.00	920.85
***** GRAND TOTALS		920.54	0.00	0.00	0.31	0.00	920.85
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY							920.85

1PRPCD236 000000650 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

05/07/2015

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0 TO: 000000650 SAN JACINTO VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4041 430

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COUNTY OF RIVERSIDE

PAGE 2

05/07/2015

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

05/07/2015

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
05/07/2015

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/07/2015

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

-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: CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	794.99	0.00	0.00	0.27	0.00	795.26
***** GRAND TOTALS							
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY	0.00	0.00	0.27	0.00	795.26

OTO: 0000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	430	0.27						
TOTAL		0.27						

05/07/2015

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

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05/07/2015

-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: CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	2435.12	0.00	0.00	0.82	0.00	2435.94
***** GRAND TOTALS		2435.12	0.00	0.00	0.82	0.00	2435.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							2,435.94

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

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05/07/2015

OTO: 0000000790 JURUPA AREA REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4621	430	0.82	I					
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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

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

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

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

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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: CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCO ORTEGA TRAIL REC & PK	04-4631	795.69	0.00	0.00	0.27	0.00	795.96	
***** GRAND TOTALS		795.69	0.00	0.00	0.27	0.00	795.96	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						795.96

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

0 05/07/2015

OTO: 000000840 CO ORTEGA TRAIL REC & PK

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

05/07/2015

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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: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	12447.81	0.00	0.00	4.19	0.00	12452.00
0FLOOD CONTROL ZN 1	04-1361	26946.47	0.00	0.00	9.07	0.00	26955.54
0FLOOD CONTROL ZN 2	04-1362	47675.56	0.00	0.00	16.05	0.00	47691.61
0FLOOD CONTROL ZN 3	04-1363	6331.72	0.00	0.00	2.13	0.00	6333.85
0FLOOD CONTROL ZN 4	04-1364	46983.88	0.00	0.00	15.82	0.00	46999.70
0FLOOD CONTROL ZN 5	04-1365	10078.71	0.00	0.00	3.39	0.00	10082.10
0FLOOD CONTROL ZN 6	04-1366	13631.16	0.00	0.00	4.59	0.00	13635.75
0FLOOD CONTROL ZN 7	04-1367	15785.77	0.00	0.00	5.31	0.00	15791.08
***** GRAND TOTALS		179881.08	0.00	0.00	60.55	0.00	179941.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					179,941.63

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

0 05/07/2015

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	4.19						
TOTAL		4.19						
04-1361	430	9.07						
TOTAL		9.07						
04-1362	430	16.05						
TOTAL		16.05						
04-1363	430	2.13						
TOTAL		2.13						
04-1364	430	15.82						
TOTAL		15.82						
04-1365	430	3.39						
TOTAL		3.39						
04-1366	430	4.59						
TOTAL		4.59						
04-1367	430	5.31						
TOTAL		5.31						

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0 TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
05/07/2015

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	2.28	0.00		2.28
OALVORD UNIFIED SCHOOL	03-0501	101863.11	15228.14	0.00	34.17	0.00		117125.42
OBANNING UNIFIED SCHOOL	03-0801	22797.63	5765.78	0.00	7.65	0.00		28571.06
OBEAUMONT UNIFIED SCHOOL	03-1101	46520.99	22378.34	0.00	15.60	0.00		68914.93
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	97170.56	14454.91	0.00	32.59	0.00		111658.06
ODESERT SANDS UNIFIED SCHOOL	03-2001	148394.74	52548.67	0.00	49.77	0.00		200993.18
OLAKE ELSINORE UNIFIED	03-2301	115424.64	0.00	0.00	38.71	0.00		115463.35
OHEMET UNIFIED SCHOOL	03-3201	112354.80	27666.50	0.00	37.68	0.00		140058.98
OJURUPA UNIFIED SCHOOL	03-3601	102091.87	5072.12	0.00	34.24	0.00		107198.23
OMENIFEE SCHOOL	03-3901	55299.54	16572.84	0.00	18.55	0.00		71890.93
OMURRIETA UNIFIED	03-4501	120149.09	0.00	0.00	40.30	0.00		120189.39
OMURRIETA UNIFIED B&I	03-4520	0.00	42815.29	0.00	0.00	0.00		42815.29
ONUVIEW SCHOOL	03-4701	15013.98	-689.06	0.00	5.04	0.00		14329.96
OPALM SPRINGS UNIFIED SCHOOL	03-5101	118084.80	0.00	0.00	39.61	0.00		118124.41
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	65561.31	0.00	0.00	0.00		65561.31
OPALO VERDE UNIFIED SCHOOL	03-5301	17003.77	773.83	0.00	5.70	0.00		17783.30
OPALO VERDE COMMUNITY COLLEGE	03-5401	3509.12	0.00	0.00	1.18	0.00		3510.30
OPERRIS SCHOOL	03-5701	30389.74	1337.08	0.00	10.19	0.00		31737.01
*** PAGE TOTALS:		1106068.38	269485.75	0.00	373.26	0.00		1375927.39

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

0 05/07/2015

-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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ORIVERSIDE UNIFIED SCHOOL	03-5801	220783.19	28316.29	0.00	74.05	0.00		249173.53
OROMOLAND SCHOOL	03-6101	17913.56	0.00	0.00	6.01	0.00		17919.57
OSAN JACINTO UNIFIED SCHOOL	03-6301	53373.58	6771.07	0.00	17.90	0.00		60162.55
OTEMECULA UNIFIED	03-6501	158242.67	0.00	0.00	53.07	0.00		158295.74
OTEMECULA UNIFIED B&I	03-6520	0.00	29498.16	0.00	0.00	0.00		29498.16
OVAL VERDE UNIFIED	03-8001	102022.71	19530.37	0.00	34.22	0.00		121587.30
OPERRIS UNION HS	03-8601	53203.34	41947.56	0.00	17.84	0.00		95168.74
ODESERT COMMUNITY COLLEGE	03-9001	98317.29	28336.17	0.00	33.10	0.00		126686.56
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	133832.87	36001.06	0.00	45.06	0.00		169878.99
OMT SAN JACINTO JR COLLEGE	03-9201	96283.32	0.00	0.00	32.41	0.00		96315.73
OELSNORE AREA ELEM SCHOOL FUND	03-9830	90721.21	0.00	0.00	30.54	0.00		90751.75
OPERRIS AREA ELEM SCHOOL FUND	03-9831	60748.91	0.00	0.00	20.45	0.00		60769.36
OPERRIS JR HIGH AREA FUND	03-9832	40440.69	0.00	0.00	13.61	0.00		40454.30
ORIVERSIDE CO OFC OF EDUCATION	03-9896	242255.56	0.00	0.00	81.56	0.00		242337.12
***** GRAND TOTALS		2474207.28	459886.43	0.00	833.08	0.00		2934926.79

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

1PRPCD236 0000026945 S04 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

0 05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	2.28	I	03-4701	430	5.04	I	03-9001	430	33.10
TOTAL		2.28	I	TOTAL		5.04	I	TOTAL		33.10
03-0501	430	34.17	I	03-5101	430	39.61	I	03-9101	430	45.06
TOTAL		34.17	I	TOTAL		39.61	I	TOTAL		45.06
03-0801	430	7.65	I	03-5301	430	5.70	I	03-9201	430	32.41

TOTAL		7.65	I	TOTAL		5.70	I	TOTAL		32.41
03-1101	430	15.60	I	03-5401	430	1.18	I	03-9830	430	30.54
TOTAL		15.60	I	TOTAL		1.18	I	TOTAL		30.54
03-1601	430	32.59	I	03-5701	430	10.19	I	03-9831	430	20.45
TOTAL		32.59	I	TOTAL		10.19	I	TOTAL		20.45
03-2001	430	49.77	I	03-5801	430	74.05	I	03-9832	430	13.61
TOTAL		49.77	I	TOTAL		74.05	I	TOTAL		13.61
03-2301	430	38.71	I	03-6101	430	6.01	I	03-9896	430	81.56
TOTAL		38.71	I	TOTAL		6.01	I	TOTAL		81.56
03-3201	430	37.68	I	03-6301	430	17.90	I			
TOTAL		37.68	I	TOTAL		17.90	I			
03-3601	430	34.24	I	03-6501	430	53.07	I			
TOTAL		34.24	I	TOTAL		53.07	I			
03-3901	430	18.55	I	03-8001	430	34.22	I			
TOTAL		18.55	I	TOTAL		34.22	I			
03-4501	430	40.30	I	03-8601	430	17.84	I			
TOTAL		40.30	I	TOTAL		17.84	I			

1PRPCD236 0000026945 S04

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127
 05/07/2015

PAGE 2

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 0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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05/07/2015

-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 Y03-Y04 FY 2014-15							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	1.85	0.00	0.00	0.00	0.00	1.85		
OCSA 13 *	04-1714	1.64	0.00	0.00	0.00	0.00	1.64		
OCSA 15 *	04-1716	5.37	0.00	0.00	0.00	0.00	5.37		
OCSA 21 *	04-1723	6.53	0.00	0.00	0.00	0.00	6.53		
OCSA 22 *	04-1724	0.83	0.00	0.00	0.00	0.00	0.83		
OCSA 27 *	04-1729	12.37	0.00	0.00	0.00	0.00	12.37		
OCSA 36 *	04-1739	36.17	0.00	0.00	0.00	0.00	36.17		
OCSA 38 *	04-1742	31.09	0.00	0.00	0.00	0.00	31.09		
OCSA 43 *	04-1747	10.61	0.00	0.00	0.00	0.00	10.61		
OCSA 47 *	04-1752	4.06	0.00	0.00	0.00	0.00	4.06		
OCSA 51 *	04-1756	17.54	0.00	0.00	0.00	0.00	17.54		
OCSA 59 *	04-1765	1.54	0.00	0.00	0.00	0.00	1.54		
OCSA 60 *	04-1766	2.83	0.00	0.00	0.00	0.00	2.83		
OCSA 62	04-1768	1.93	0.00	0.00	0.00	0.00	1.93		
OCSA 67-HEMET	04-1774	0.99	0.00	0.00	0.00	0.00	0.99		
OCSA 69	04-1776	36.46	0.00	0.00	0.00	0.00	36.46		
OCSA 70 *	04-1777	20.32	0.00	0.00	0.00	0.00	20.32		
OCSA 80 *	04-1788	17.18	0.00	0.00	0.00	0.00	17.18		
*** PAGE TOTALS:		209.31	0.00	0.00	0.00	0.00	209.31		

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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05/07/2015

-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 Y03-Y04 FY 2014-15							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 84	04-1793	0.41	0.00	0.00	0.00	0.00	0.41		
OCSA 85 *	04-1794	11.93	0.00	0.00	0.00	0.00	11.93		
OCSA 87	04-1796	5.04	0.00	0.00	0.00	0.00	5.04		
OCSA 89	04-1799	2.40	0.00	0.00	0.00	0.00	2.40		
OCSA 91	04-1802	4.32	0.00	0.00	0.00	0.00	4.32		
OCSA 92 *	04-1803	0.10	0.00	0.00	0.00	0.00	0.10		
OCSA 94 *	04-1805	1.05	0.00	0.00	0.00	0.00	1.05		
OCSA 97 *	04-1808	4.31	0.00	0.00	0.00	0.00	4.31		
OCSA 103	04-1815	1.39	0.00	0.00	0.00	0.00	1.39		
OCSA 104 *	04-1816	23.07	0.00	0.00	0.00	0.00	23.07		
OCSA 105 *	04-1817	12.60	0.00	0.00	0.00	0.00	12.60		
OCSA 108 *	04-1820	8.30	0.00	0.00	0.00	0.00	8.30		
OCSA 113 *	04-1825	0.86	0.00	0.00	0.00	0.00	0.86		
OCSA 125 *	04-1837	2.00	0.00	0.00	0.00	0.00	2.00		
OCSA 126 *	04-1838	44.23	0.00	0.00	0.00	0.00	44.23		
***** GRAND TOTALS		331.32	0.00	0.00	0.00	0.00	331.32		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					331.32		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000002 - TLMA

05/07/2015

. 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	6.09	0.00	0.00	0.00	0.00	6.09
OCSA 52 *	04-1757	15.71	0.00	0.00	0.00	0.00	15.71
-	***** GRAND TOTALS	21.80	0.00	0.00	0.00	0.00	21.80
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					21.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	22625.68	1016.45	0.00	0.00	0.00	23642.13
***** GRAND TOTALS		22625.68	1016.45	0.00	0.00	0.00	23642.13
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							23,642.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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05/07/2015

-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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0GENERAL	01-1001	95769.10	0.00	0.00	0.00	0.00		95769.10
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	59146.45	0.00	0.00	0.00		59146.45
0CO FREE LIBRARY	01-1121	6039.20	0.00	0.00	0.00	0.00		6039.20
0CO STRUCTURE FIRE PROTECTION	01-1123	17956.73	0.00	0.00	0.00	0.00		17956.73
0SUPERVISORIAL RD DIST 4	01-1134	302.50	0.00	0.00	0.00	0.00		302.50
ORIV CO REGIONAL PARK & OPEN SP	04-1110	2176.82	0.00	0.00	0.00	0.00		2176.82
-	***** GRAND TOTALS	122244.35	59146.45	0.00	0.00	0.00		181390.80
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						181,390.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	34213.43	16398.16	0.00	0.00	0.00	50611.59
***** GRAND TOTALS		34213.43	16398.16	0.00	0.00	0.00	50611.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							50,611.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

05/07/2015

. 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 Y03-Y04 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	431.20	0.00	0.00	0.00	0.00	431.20
***** GRAND TOTALS		431.20	0.00	0.00	0.00	0.00	431.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					431.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 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	216.79	0.00	0.00	0.00	0.00	216.79
***** GRAND TOTALS		216.79	0.00	0.00	0.00	0.00	216.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY					216.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	264.47	0.00	0.00	0.00	0.00	264.47
***** GRAND TOTALS		264.47	0.00	0.00	0.00	0.00	264.47
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					264.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

05/07/2015

. 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	105.25	0.00	0.00	0.00	0.00	105.25
***** GRAND TOTALS		105.25	0.00	0.00	0.00	0.00	105.25
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					105.25

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15
 05/07/2015

-TO: 0000000620 - PALM SPRINGS 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 Y03-Y04 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	67.12	0.00	0.00	0.00	0.00	67.12
***** GRAND TOTALS		67.12	0.00	0.00	0.00	0.00	67.12
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					67.12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

05/07/2015

. 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 Y03-Y04 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	30.70	0.00	0.00	0.00	0.00	30.70
***** GRAND TOTALS		30.70	0.00	0.00	0.00	0.00	30.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					30.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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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: PY SUPP TAX Y03-Y04 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	103.88	0.00	0.00	0.00	0.00	103.88
***** GRAND TOTALS		103.88	0.00	0.00	0.00	0.00	103.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					103.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	114.59	0.00	0.00	0.00	0.00	114.59
***** GRAND TOTALS		114.59	0.00	0.00	0.00	0.00	114.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000660 - TEMECULA CEMETERY

05/07/2015

. 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 Y03-Y04 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	249.88	0.00	0.00	0.00	0.00	249.88
***** GRAND TOTALS		249.88	0.00	0.00	0.00	0.00	249.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					249.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 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	274.51	0.00	0.00	0.00	0.00	274.51	
EDGEMONT CSD ILL 1	04-4126	4.71	0.00	0.00	0.00	0.00	4.71	
***** GRAND TOTALS		279.22	0.00	0.00	0.00	0.00	279.22	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						279.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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05/07/2015

-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 Y03-Y04 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	301.76	0.00	0.00	0.00	0.00	301.76
***** GRAND TOTALS		301.76	0.00	0.00	0.00	0.00	301.76
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					301.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

05/07/2015

. 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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	526.90	0.00	0.00	0.00	0.00	526.90
***** GRAND TOTALS		526.90	0.00	0.00	0.00	0.00	526.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					526.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 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	99.86	0.00	0.00	0.00	0.00	99.86
***** GRAND TOTALS		99.86	0.00	0.00	0.00	0.00	99.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					99.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 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	318.00	0.00	0.00	0.00	0.00	318.00
***** GRAND TOTALS		318.00	0.00	0.00	0.00	0.00	318.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					318.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 Y03-Y04 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	1607.42	0.00	0.00	0.00	0.00	1607.42
***** GRAND TOTALS		1607.42	0.00	0.00	0.00	0.00	1607.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,607.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 TAX Y03-Y04 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	543.44	0.00	0.00	0.00	0.00	543.44
***** GRAND TOTALS		543.44	0.00	0.00	0.00	0.00	543.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					543.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 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 TAX Y03-Y04 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	1103.81	0.00	0.00	0.00	0.00	1103.81
***** GRAND TOTALS		1103.81	0.00	0.00	0.00	0.00	1103.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							1,103.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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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: PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	94.24	0.00	0.00	0.00	0.00	94.24
***** GRAND TOTALS		94.24	0.00	0.00	0.00	0.00	94.24
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					94.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 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	559.06	0.00	0.00	0.00	0.00	559.06
***** GRAND TOTALS		559.06	0.00	0.00	0.00	0.00	559.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					559.06

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

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-TO: 0000026944 - FLOOD CONTROL

05/07/2015

. 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 Y03-Y04 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	1540.28	0.00	0.00	0.00	0.00	1540.28
0FLOOD CONTROL ZN 1	04-1361	3451.27	0.00	0.00	0.00	0.00	3451.27
0FLOOD CONTROL ZN 2	04-1362	5872.37	0.00	0.00	0.00	0.00	5872.37
0FLOOD CONTROL ZN 3	04-1363	774.92	0.00	0.00	0.00	0.00	774.92
0FLOOD CONTROL ZN 4	04-1364	5758.30	0.00	0.00	0.00	0.00	5758.30
0FLOOD CONTROL ZN 5	04-1365	1205.28	0.00	0.00	0.00	0.00	1205.28
0FLOOD CONTROL ZN 6	04-1366	1728.52	0.00	0.00	0.00	0.00	1728.52
0FLOOD CONTROL ZN 7	04-1367	1926.83	0.00	0.00	0.00	0.00	1926.83
***** GRAND TOTALS		22257.77	0.00	0.00	0.00	0.00	22257.77
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					22,257.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

0 05/07/2015

-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 Y03-Y04 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	12696.72	1296.79	0.00	0.00	0.00	13993.51
0BANNING UNIFIED SCHOOL	03-0801	2825.15	289.45	0.00	0.00	0.00	3114.60
0BEAUMONT UNIFIED SCHOOL	03-1101	5627.88	2716.07	0.00	0.00	0.00	8343.95
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	12008.57	2909.80	0.00	0.00	0.00	14918.37
0DESERT SANDS UNIFIED SCHOOL	03-2001	19200.78	2118.06	0.00	0.00	0.00	21318.84
0LAKE ELSINORE UNIFIED	03-2301	14197.04	0.00	0.00	0.00	0.00	14197.04
0HEMET UNIFIED SCHOOL	03-3201	14113.91	3314.68	0.00	0.00	0.00	17428.59
0JURUPA UNIFIED SCHOOL	03-3601	12807.56	249.26	0.00	0.00	0.00	13056.82
0MENIFEE SCHOOL	03-3901	6429.51	1592.31	0.00	0.00	0.00	8021.82
0MURRIETA UNIFIED	03-4501	14825.15	0.00	0.00	0.00	0.00	14825.15
0MURRIETA UNIFIED B&I	03-4520	0.00	5437.58	0.00	0.00	0.00	5437.58
0NUVIEW SCHOOL	03-4701	1760.28	114.22	0.00	0.00	0.00	1874.50
0PALM SPRINGS UNIFIED SCHOOL	03-5101	15238.17	0.00	0.00	0.00	0.00	15238.17
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	13917.63	0.00	0.00	0.00	13917.63
0PALO VERDE UNIFIED SCHOOL	03-5301	2191.77	18.18	0.00	0.00	0.00	2209.95
0PALO VERDE COMMUNITY COLLEGE	03-5401	440.77	0.00	0.00	0.00	0.00	440.77
0PERRIS SCHOOL	03-5701	3796.34	135.68	0.00	0.00	0.00	3932.02
0RIVERSIDE UNIFIED SCHOOL	03-5801	27174.17	3508.95	0.00	0.00	0.00	30683.12
-	*** PAGE TOTALS:	165333.77	37618.66	0.00	0.00	0.00	202952.43

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

0 05/07/2015

-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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	2110.62	0.00	0.00	0.00	0.00	2110.62
0SAN JACINTO UNIFIED SCHOOL	03-6301	6426.21	2280.01	0.00	0.00	0.00	8706.22
0TEMECULA UNIFIED	03-6501	19649.43	0.00	0.00	0.00	0.00	19649.43
0TEMECULA UNIFIED B&I	03-6520	0.00	2589.31	0.00	0.00	0.00	2589.31
0VAL VERDE UNIFIED	03-8001	12608.31	1102.72	0.00	0.00	0.00	13711.03
0PERRIS UNION HS	03-8601	6695.40	3508.18	0.00	0.00	0.00	10203.58
0DESERT COMMUNITY COLLEGE	03-9001	12488.53	2917.13	0.00	0.00	0.00	15405.66
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	16698.50	6307.49	0.00	0.00	0.00	23005.99
0MT SAN JACINTO JR COLLEGE	03-9201	11752.08	0.00	0.00	0.00	0.00	11752.08
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	11136.29	0.00	0.00	0.00	0.00	11136.29
0PERRIS AREA ELEM SCHOOL FUND	03-9831	7300.62	0.00	0.00	0.00	0.00	7300.62
0PERRIS JR HIGH AREA FUND	03-9832	4859.80	0.00	0.00	0.00	0.00	4859.80
0RIVERSIDE CO OFC OF EDUCATION	03-9896	30081.43	0.00	0.00	0.00	0.00	30081.43
-	***** GRAND TOTALS	307140.99	56323.50	0.00	0.00	0.00	363464.49

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

363,464.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-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 PEN Z03-Z04 FY 2014-15							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	0.00	0.00	0.46	0.00	0.00	0.46		
OCSA 13 *	04-1714	0.00	0.00	0.41	0.00	0.00	0.41		
OCSA 15 *	04-1716	0.00	0.00	1.33	0.00	0.00	1.33		
OCSA 21 *	04-1723	0.00	0.00	1.62	0.00	0.00	1.62		
OCSA 22 *	04-1724	0.00	0.00	0.21	0.00	0.00	0.21		
OCSA 27 *	04-1729	0.00	0.00	3.07	0.00	0.00	3.07		
OCSA 36 *	04-1739	0.00	0.00	8.98	0.00	0.00	8.98		
OCSA 38 *	04-1742	0.00	0.00	7.72	0.00	0.00	7.72		
OCSA 43 *	04-1747	0.00	0.00	2.63	0.00	0.00	2.63		
OCSA 47 *	04-1752	0.00	0.00	1.01	0.00	0.00	1.01		
OCSA 51 *	04-1756	0.00	0.00	4.36	0.00	0.00	4.36		
OCSA 59 *	04-1765	0.00	0.00	0.38	0.00	0.00	0.38		
OCSA 60 *	04-1766	0.00	0.00	0.70	0.00	0.00	0.70		
OCSA 62	04-1768	0.00	0.00	0.48	0.00	0.00	0.48		
OCSA 67-HEMET	04-1774	0.00	0.00	0.25	0.00	0.00	0.25		
OCSA 69	04-1776	0.00	0.00	9.06	0.00	0.00	9.06		
OCSA 70 *	04-1777	0.00	0.00	5.05	0.00	0.00	5.05		
OCSA 80 *	04-1788	0.00	0.00	4.27	0.00	0.00	4.27		
*** PAGE TOTALS:		0.00	0.00	51.99	0.00	0.00	51.99		

1COUNTY SERVICE AREA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-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 PEN Z03-Z04 FY 2014-15							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 84	04-1793	0.00	0.00	0.10	0.00	0.00	0.10		
OCSA 85 *	04-1794	0.00	0.00	2.96	0.00	0.00	2.96		
OCSA 87	04-1796	0.00	0.00	1.25	0.00	0.00	1.25		
OCSA 89	04-1799	0.00	0.00	0.60	0.00	0.00	0.60		
OCSA 91	04-1802	0.00	0.00	1.07	0.00	0.00	1.07		
OCSA 92 *	04-1803	0.00	0.00	0.03	0.00	0.00	0.03		
OCSA 94 *	04-1805	0.00	0.00	0.26	0.00	0.00	0.26		
OCSA 97 *	04-1808	0.00	0.00	1.07	0.00	0.00	1.07		
OCSA 103	04-1815	0.00	0.00	0.35	0.00	0.00	0.35		
OCSA 104 *	04-1816	0.00	0.00	5.73	0.00	0.00	5.73		
OCSA 105 *	04-1817	0.00	0.00	3.13	0.00	0.00	3.13		
OCSA 108 *	04-1820	0.00	0.00	2.06	0.00	0.00	2.06		
OCSA 113 *	04-1825	0.00	0.00	0.21	0.00	0.00	0.21		
OCSA 125 *	04-1837	0.00	0.00	0.50	0.00	0.00	0.50		
OCSA 126 *	04-1838	0.00	0.00	10.99	0.00	0.00	10.99		
***** GRAND TOTALS		0.00	0.00	82.30	0.00	0.00	82.30		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						82.30	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000002 - TLMA

05/07/2015

. 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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	0.00	0.00	1.51	0.00	0.00	1.51
OCSA 52 *	04-1757	0.00	0.00	3.90	0.00	0.00	3.90
-	***** GRAND TOTALS	0.00	0.00	5.41	0.00	0.00	5.41
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA						5.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	5619.86	237.71	0.00	0.00	0.00	5857.57
***** GRAND TOTALS		5619.86	237.71	0.00	0.00	0.00	5857.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							5,857.57

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-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 PEN Z03-Z04 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	23787.53	0.02	0.00	23787.55
APPORT-COST	01-1003	39773.00	0.00	0.00	0.00	0.00	39773.00
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	16407.89	0.00	0.00	0.00	16407.89
OCO FREE LIBRARY	01-1121	0.00	0.00	1500.04	0.00	0.00	1500.04
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	4460.17	0.00	0.00	4460.17
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	75.14	0.00	0.00	75.14
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	540.69	0.00	0.00	540.69
-	***** GRAND TOTALS	39773.00	16407.89	30363.57	0.02	0.00	86544.48

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z03-Z04 FY 2014-15 2015127

0 TO: 0000000004 GENERAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	544	0.02	I		I
TOTAL		0.02	I		I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z03-Z04 FY 2014-15 2015127
05/07/2015

PAGE 2

0TO: 000000004 GENERAL
- LEGEND OF ADJUSTMENT CODES:
0544 = ROUNDING DIFF VAR FY PY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	8498.14	2561.89	0.00	0.00	0.00	11060.03
***** GRAND TOTALS		8498.14	2561.89	0.00	0.00	0.00	11060.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							11,060.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

05/07/2015

. 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 Z03-Z04 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	107.10	0.00	107.10
***** GRAND TOTALS			0.00	0.00	107.10	0.00	107.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					107.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	53.85	0.00	53.85
***** GRAND TOTALS			0.00	0.00	53.85	0.00	53.85
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				53.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	65.69	0.00	0.00	65.69
***** GRAND TOTALS		0.00	0.00	65.69	0.00	0.00	65.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					65.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

05/07/2015

. 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 Z03-Z04 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	26.14	0.00	0.00	26.14
***** GRAND TOTALS		0.00	0.00	26.14	0.00	0.00	26.14
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					26.14

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15
 0 05/07/2015

-TO: 0000000620 - PALM SPRINGS 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 Z03-Z04 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	16.67	0.00	0.00	16.67
***** GRAND TOTALS		0.00	0.00	16.67	0.00	0.00	16.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					16.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

05/07/2015

. 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 Z03-Z04 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	7.62	0.00	0.00	7.62
***** GRAND TOTALS		0.00	0.00	7.62	0.00	0.00	7.62
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					7.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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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: PY SUPP PEN Z03-Z04 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	25.80	0.00	0.00	25.80
***** GRAND TOTALS		0.00	0.00	25.80	0.00	0.00	25.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					25.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	28.46	0.00	0.00	28.46
***** GRAND TOTALS		0.00	0.00	28.46	0.00	0.00	28.46
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					28.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000660 - TEMECULA CEMETERY

05/07/2015

. 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 Z03-Z04 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	62.07	0.00	0.00	62.07
***** GRAND TOTALS		0.00	0.00	62.07	0.00	0.00	62.07
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					62.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	0.00	0.00	68.18	0.00	0.00	68.18	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	1.17	0.00	0.00	1.17	
***** GRAND TOTALS		0.00	0.00	69.35	0.00	0.00	69.35	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						69.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	74.95	0.00	0.00	74.95	
***** GRAND TOTALS		0.00	0.00	74.95	0.00	0.00	74.95	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY						74.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-TO: 0000000770 - BEAUMONT 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 Z03-Z04 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	130.87	0.00	0.00	130.87
***** GRAND TOTALS		0.00	0.00	130.87	0.00	0.00	130.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					130.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	24.80	0.00	0.00	24.80
***** GRAND TOTALS		0.00	0.00	24.80	0.00	0.00	24.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					24.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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05/07/2015

-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 Z03-Z04 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	78.99	0.00	0.00	78.99
***** GRAND TOTALS			0.00	0.00	78.99	0.00	0.00	78.99
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000790 - JURUPA AREA REC & PARK DST					78.99

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	399.26	0.00	0.00	399.26
***** GRAND TOTALS		0.00	0.00	399.26	0.00	0.00	399.26
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					399.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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05/07/2015

-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: PY SUPP PEN Z03-Z04 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	134.98	0.00	134.98
***** GRAND TOTALS			0.00	0.00	134.98	0.00	134.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					134.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 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 Z03-Z04 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	274.17	0.00	0.00	274.17
***** GRAND TOTALS		0.00	0.00	274.17	0.00	0.00	274.17
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					274.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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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: PY SUPP PEN Z03-Z04 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	23.41	0.00	0.00	23.41
***** GRAND TOTALS			0.00	0.00	23.41	0.00	0.00	23.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK						23.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 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	138.86	0.00	0.00	138.86
***** GRAND TOTALS		0.00	0.00	138.86	0.00	0.00	138.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					138.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

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05/07/2015

-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: PY SUPP PEN Z03-Z04 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	382.58	0.00	0.00	382.58
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	857.24	0.00	0.00	857.24
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	1458.60	0.00	0.00	1458.60
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	192.48	0.00	0.00	192.48
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	1430.27	0.00	0.00	1430.27
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	299.37	0.00	0.00	299.37
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	429.34	0.00	0.00	429.34
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	478.59	0.00	0.00	478.59
***** GRAND TOTALS		0.00	0.00	5528.47	0.00	0.00	5528.47
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					5,528.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-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 Z03-Z04 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	3153.66	365.74	0.00	0.00	0.00	3519.40
0BANNING UNIFIED SCHOOL	03-0801	701.72	100.47	0.00	0.00	0.00	802.19
0BEAUMONT UNIFIED SCHOOL	03-1101	1397.87	1875.44	0.00	0.00	0.00	3273.31
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2982.74	606.00	0.00	0.00	0.00	3588.74
0DESERT SANDS UNIFIED SCHOOL	03-2001	4769.17	622.96	0.00	0.00	0.00	5392.13
0LAKE ELSINORE UNIFIED	03-2301	3526.32	0.00	0.00	0.00	0.00	3526.32
0HEMET UNIFIED SCHOOL	03-3201	3505.67	1208.98	0.00	0.00	0.00	4714.65
0JURUPA UNIFIED SCHOOL	03-3601	3181.19	43.30	0.00	0.00	0.00	3224.49
0MENIFEE SCHOOL	03-3901	1596.98	297.58	0.00	0.00	0.00	1894.56
0MURRIETA UNIFIED	03-4501	3682.33	0.00	0.00	0.00	0.00	3682.33
0MURRIETA UNIFIED B&I	03-4520	0.00	1418.38	0.00	0.00	0.00	1418.38
0NUVIEW SCHOOL	03-4701	437.22	11.42	0.00	0.00	0.00	448.64
0PALM SPRINGS UNIFIED SCHOOL	03-5101	3784.92	0.00	0.00	0.00	0.00	3784.92
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2999.33	0.00	0.00	0.00	2999.33
0PALO VERDE UNIFIED SCHOOL	03-5301	544.40	1.82	0.00	0.00	0.00	546.22
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	109.48	0.00	0.00	109.48
0PERRIS SCHOOL	03-5701	942.95	87.62	0.00	0.00	0.00	1030.57
0RIVERSIDE UNIFIED SCHOOL	03-5801	6749.63	1170.04	0.00	0.00	0.00	7919.67
-	*** PAGE TOTALS:	40956.77	10809.08	109.48	0.00	0.00	51875.33

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

0 05/07/2015

-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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	524.24	0.00	0.00	0.00	0.00	524.24
0SAN JACINTO UNIFIED SCHOOL	03-6301	1596.17	735.71	0.00	0.00	0.00	2331.88
0TEMECULA UNIFIED	03-6501	4880.60	0.00	0.00	0.00	0.00	4880.60
0TEMECULA UNIFIED B&I	03-6520	0.00	545.76	0.00	0.00	0.00	545.76
0VAL VERDE UNIFIED	03-8001	3131.70	267.67	0.00	0.00	0.00	3399.37
0PERRIS UNION HS	03-8601	1663.03	1084.46	0.00	0.00	0.00	2747.49
0DESERT COMMUNITY COLLEGE	03-9001	0.00	656.14	3101.95	0.00	0.00	3758.09
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1265.97	4147.64	0.00	0.00	5413.61
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	2919.03	0.00	0.00	2919.03
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2766.08	0.00	0.00	2766.08
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1813.36	0.00	0.00	1813.36
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1207.10	0.00	0.00	1207.10
0RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.02	0.00	7471.75	0.00	0.00	7471.73
-	***** GRAND TOTALS	52752.49	15364.79	23536.39	0.00	0.00	91653.67

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

91,653.67