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 May-June 2015.

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**Account General Debt Penalty/Portion Adjustment Summary**

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**Grand Totals**

* 2994.27
* 6.17
* 3000.44

**Total Distribution for Agency: **

Cc: 0000000001 - COUNTY SERVICE AREA

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**Account Adjustment Summary**

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1PRPCD236 0000000001 S06 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208 07/27/2015

0 - LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP
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 May-June 2015.

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Grand Totals: 199.60 0.00 0.00 0.42 0.00 200.02

Total Distribution for Agency: 0000000002 - TLMA: 200.02

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**ACCOUNT ADJUSTMENT SUMMARY FOR: CY Supp Tax/Pen May-June 2015**

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

07/27/2015

TO: 0000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
To: 0000000003 - 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 CY Supp Tax/Pen May-June 2015.

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**Grand Totals**

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***Total Distribution for Agency: 0000000003 - Moreno Valley Unified School***

216,027.97

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**Account Adjust. Summary**

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**Total**

429.92
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

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

Page 2
TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES


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TOTAL ACCOUNTS ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208
07/27/2015

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP
0510 = Rounding Diff Var FY CY Supple
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: CY Supp tax/Pen May-June 2015.

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Total:
- Grand Total:

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Account Adjustment Summary for: CY Supp tax/Pen May-June 2015

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Total:

667.38
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

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

Page 2
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 MAY-JUNE 2015.

### ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

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**TOTAL DISTRIBUTION FOR AGENCY: SUMMIT CEMETERY**

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**TOTAL DISTRIBUTION FOR AGENCY: SUMMIT CEMETERY**

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**TOTAL DISTRIBUTION FOR AGENCY: SUMMIT CEMETERY**

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**TOTAL DISTRIBUTION FOR AGENCY: SUMMIT CEMETERY**

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**TOTAL DISTRIBUTION FOR AGENCY: SUMMIT CEMETERY**
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

07/27/2015

TO: 0000000570 SUMMIT CEMETERY DISTRICT

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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: CY SUPP TAX/PEN MAY-JUNE 2015 S0.**

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0 TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
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TO: 0000000600 - EL SINORE VALLEY CEMETARY


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- **TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - EL SINORE VALLEY CEMETARY** 2,524.72

TO: 0000000600 - EL SINORE VALLEY CEMETARY

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP
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 May-June 2015.

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**GRAND TOTALS**

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**Total Distribution for Agency: MURRIETA CEMETARY**

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY Supp Tax/Pen May-June 2015 02015208**

**Page 1**
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
**AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0**

- **TO:** 0000000620 - PALM SPRINGS CEMETARY
- **DATE:** 07/27/2015

**THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S0.**

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**ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET**

- **GRAND TOTALS**
  - 612.95 0.00 0.00 1.26 0.00 614.21

**TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY**

- **TOTAL DISTRIBUTION**
  - 614.21

**APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208**

<table>
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<tr>
<th>ACCOUNT NUMBER</th>
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</table>

**TOTAL**

- 1.26 I

**COUNTY OF RIVERSIDE**

07/27/2015
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: CY SUPP TAX/PEN MAY-JUNE 2015.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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**GRAND TOTALS**

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**TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY**

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208**

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**TOTAL**

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
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: CY SUPP TAX/PEN MAY-JUNE 2015

<table>
<thead>
<tr>
<th>ACCOUNT NAME NUMBER</th>
<th>ACCOUNT PURPOSE NUMBER</th>
<th>ACCOUNT SERVICE NUMBER</th>
<th>ACCOUNT REDEVELOPMENT NUMBER</th>
<th>ACCOUNT ADJUSTMENTS NUMBER</th>
<th>ACCOUNT CHARGE NUMBER</th>
<th>ACCOUNT NET NUMBER</th>
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<tr>
<td>PERRIS VALLEY CEMETARY 04-4038</td>
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**ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET**

- ********** GRAND TOTALS 1005.62 0.00 0.00 2.07 0.00 1007.69

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 1,007.69

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

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<td>04-4038 430 2.07</td>
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**TOTAL 2.07**
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
<th>Adjustments</th>
<th>Charge</th>
<th>Apportionment</th>
<th>Net</th>
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<tbody>
<tr>
<td>San Jacinto Valley Cemetery</td>
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*** Total Distribution for Agency: San Jacinto Valley Cemetery 1,076.97

**Apportionment Adjustment Summary for: Cy Supp Tax/Pen May-June 2015**

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<th>Account Number</th>
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**Total** 2.22
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 May-June 2015.

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<th>ACCOUNT NAME</th>
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<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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<tr>
<td>Temecula Public Cemetery</td>
<td>04-4045</td>
<td>2372.72</td>
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- **Total Distribution for Agency: Temecula Public Cemetery**
  - 2372.72

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**Total 4.90**
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR THE PAYMENT OF TAXES AS STATED BELOW.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>PENALTY/AMORTIZATION</th>
<th>APPORTIONMENT</th>
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**** TOTAL DISTRIBUTION FOR AGENCY: EDGEMONT COMMUNITY SERVICES

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<tr>
<td>04-4121</td>
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<tr>
<td>04-4126</td>
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TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP

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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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<td>BANNING LIBRARY DIST</td>
<td>04-4455</td>
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- GRAND TOTALS

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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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- TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 3,019.02

ACCOUNT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S0 2015208

<table>
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<td>i</td>
<td>i</td>
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<td>i</td>
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<td>i</td>
<td>i</td>
<td>i</td>
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<td>i</td>
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TOTAL 6.22
APPORPTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below.

### Account General Debt Penalty/Appportionment Qtr Percent Net

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<tr>
<th>Account Name</th>
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<th>Adjustments</th>
<th>Charge</th>
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<td>Beaumont Library</td>
<td>04-4461</td>
<td>4998.52</td>
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**Grand Total**

- **Total Distribution for Agency:** 0000000770 - Beaumont Library 5,008.83

**Apportionment Adjustment Summary**

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**Total**

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<tr>
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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below.

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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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<th>PENALTY</th>
<th>APPORTIONMENT</th>
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<tbody>
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<td>04-4485</td>
<td>04-4485</td>
<td>04-4485</td>
<td>04-4485</td>
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**Total Distribution for Agency:**

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<th>SERVICE</th>
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**Total Adjustments Summary:**

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**Total Adjustments:**

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**Total Adjustments for Agency:**

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**Total Adjustments for Agency:**

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<th>AMOUNT</th>
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<tr>
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0000000780 0000000780_S06_201507270910.TXT
0000000780 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208
0000000780 07/27/2015
0000000780 TO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP
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 May-June 2015.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
<th>Adjustments</th>
<th>Charge</th>
<th>Qtr Percent</th>
<th>Net</th>
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<tbody>
<tr>
<td>JURUPA AREA REC &amp; PK</td>
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**Grand Total**

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<table>
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<tr>
<th></th>
<th></th>
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**Total Distribution for Agency:** 0000000790 - JURUPA AREA REC & PARK DST 2,848.93

---

The table below shows the apportionment adjustment summary for CY Supp Tax/Pen May-June 2015.

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<th>Account Number</th>
<th>Adjust. Amount</th>
<th>Account Number</th>
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**Total**

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Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000790 JURUPA AREA REC & PK

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR</th>
<th>PERCENT</th>
<th>NET</th>
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<tbody>
<tr>
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**GRAND TOTALS**: 14781.23 0.00 0.00 30.50 0.00 14811.73

**TOTAL DISTRIBUTION FOR AGENCY**: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE 14,811.73

**ACCOUNT ADJUSTMENT SUMMARY FOR**: CY SUPP TAX/PEN MAY-JUNE 2015

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<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
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**TOTAL**: 30.50
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208
07/27/2015

TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
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 May-June 2015.

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<tr>
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<th>Adjustments</th>
<th>Charge</th>
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- **Total Distribution for Agency:** Beumont Cherry Valley Parks and PK

**Account Adjust.**

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
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 MAY-JUNE 2015.

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<tr>
<th>ACCOUNT NAME</th>
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<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
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**GRAND TOTALS**

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<th>PENALTY/REDEVELOPMENT</th>
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**TOTAL DISTRIBUTION FOR AGENCY:** 0000000830 - DESERT RECREATION DISTRICT 10,222.25

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:** CY SUPP TAX/PEN MAY-JUNE 2015 02015208

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
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: CY SUPP TAX/PEN MAY-JUNE 2015 S0.

<table>
<thead>
<tr>
<th>ACCOUNT NAME NUMBER</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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**GRAND TOTALS**

|               | 928.98  | 0.00    | 0.00           | 1.92         | 0.00   | 930.90         |

**TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK**

930.90

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

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**TOTAL**

1.92
TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION


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<th>CHARGE APPORTIONMENT</th>
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.promise:

GRAND TOTALS: 5344.92 0.00 0.00 11.03 0.00 5355.95

TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION 5,355.95

ACCOUNT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015

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TOTAL 11.03
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

TO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:
  0430 = RDV NEG INCR/BASE-GP
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 MAY-JUNE 2015 S0.

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**Total Distribution for Agency: 0000026944 - Flood Control**

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Page 1
1PRPCD236 0000026944 S06

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

0 07/27/2015

TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP
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 MAY-JUNE 2015.

- ACCOUNT NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTIONMENT
  ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTIONMENT

  03-0004 430 36.03 I 03-4701 430 36.03 I 03-9001 430 236.83
  TOTAL 36.03 I TOTAL 16.30 I TOTAL 236.83

  03-0501 430 283.38 I 03-9101 430 322.38
  TOTAL 283.38 I TOTAL 322.38

  03-0801 430 40.81 I 03-9201 430 231.93
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**TOTAL** | 54.71 | **TOTAL** | 40.81 | **TOTAL** | 231.93 | **TOTAL** | 111.64 | **TOTAL** | 8.45 | **TOTAL** | 218.53 | **TOTAL** | 233.19 | **TOTAL** | 72.93 | **TOTAL** | 146.33 | **TOTAL** | 356.12 | **TOTAL** | 529.84 | **TOTAL** | 97.41 | **TOTAL** | 583.55 | **TOTAL** | 269.63 | **TOTAL** | 128.09 | **TOTAL** | 2,643.61 | **TOTAL** | 245.00 | **TOTAL** | 379.76 | **TOTAL** | 244.84 | **TOTAL** | 132.71 | **TOTAL** | 127.68 |
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 Y05-Y06 FY 2014-15.

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<th>CHARGE</th>
<th>APPORTIONMENT</th>
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- Grand Totals: 467.43
- Total Distribution for Agency: 0000000001 - County Service Area: 467.43
AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

\[\text{TO: 0000000002 - TLMA}\]

This report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: PY SUPP TAX Y05-Y06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA
30.75
TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL


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GRAND TOTALS: 31919.93 421.27 0.00 0.00 0.00 32341.20

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL: 32,341.20
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 Y05-Y06 FY 2014-15.

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- **GRAND TOTALS**                   | 172461.27 | 98418.26 | 0.00 | 0.00 | 0.00 | 270878.53 |
- **TOTAL DISTRIBUTION FOR AGENCY**  | 0000000004 - GENERAL DISTRIBUTION AGENCIES | 270,878.53 |
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 Y05-Y06 FY 2014-15.

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** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL ** 57,426.18
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 TAX Y05-Y06 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 Y05-Y06 FY 2014-15.

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******* GRAND TOTALS

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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY

305.84
TO: 0000000600 - ELSINORE VALLEY CEMETARY


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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 373.11
TO: 0000000610 - MURRIETA CEMETARY


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TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY 148.49
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 Y05-Y06 FY 2014-15.

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TO: 0000000630 - PALO VERDE CEMETARY


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43.31
TO: 0000000640 - PERRIS VALLEY CEMETARY


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GRAND TOTALS 146.55

TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 146.55
TO: 0000000650 - SAN JACINTO VALLEY CEMETARY


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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY

161.66
0000000660 - TEMECULA CEMETERY

07/27/2015


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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY 352.52
TO: 0000000680 - EDGEMONT COMMUNITY SERVICES


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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 393.92
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 Y05-Y06 FY 2014-15.

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TO: 0000000770 - BEAUMONT LIBRARY


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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 Y05-Y06 FY 2014-15. The report includes distribution details for each agency, with columns for account name, number, purpose, service, redevelopment, adjustments, charge, appportionment, QRTR, percent, and net. The grand total for all agencies is 140.88.
TO: 0000000790 - JURUPA AREA REC & PARK DST


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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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GRAND TOTALS

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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST

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TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE


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<th>ADJUSTMENTS</th>
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TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND.


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<th>ADJUSTMENTS</th>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND 766.67
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 Y05-Y06 FY 2014-15.

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<th>ACCOUNT NUMBER</th>
<th>PURPOSE SERVICE</th>
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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15
07/27/2015

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<th>NUMBER</th>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK 132.95
07/27/2015


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07/27/2015

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 Tax Y05-Y06 FY 2014-15.

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**Total Distribution for Agency: 0000026944 - Flood Control**

31,400.89
### Agency Report Where Remittance Advice = N. For Apportionment: PY Supp Tax Y05-Y06 FY 2014-15

**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 Y05-Y06 FY 2014-15.

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<th>Percent</th>
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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 Z05-Z06 FY 2014-15.

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**TOTAL DISTRIBUTION FOR AGENCY:**
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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 Z05-Z06 FY 2014-15.

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*** Total distribution for agency: 0000000002 - TLMA
**TO: 0000000003 - 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 Z05-Z06 FY 2014-15.

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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 Z05-Z06 FY 2014-15.

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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 Z05-Z06 FY 2014-15.

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TO: 0000000590 - COACHELLA VALLEY CEMETARY


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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
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<td>04-4018</td>
<td>0.00</td>
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<td>144.01</td>
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******* GRAND TOTALS 0.00 0.00 144.01 0.00 0.00 144.01

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 144.01
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>MURRIETA CEMETARY</td>
<td>04-4025</td>
<td>0.00</td>
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<td>57.31</td>
<td>0.00</td>
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</tbody>
</table>

**GRAND TOTALS**

|                          | 0.00    | 0.00    | 57.31          | 0.00         | 0.00   | 57.31|

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY ***

57.31
**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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>PERCENT</th>
<th>NET</th>
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<tr>
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*** Total distribution for agency: 0000000620 - PALM SPRINGS CEMETARY: 36.55
TO: 0000000630 - PALO VERDE CEMETARY


<table>
<thead>
<tr>
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<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>PENALTY/ APPORTIONMENT</th>
<th>QRTR</th>
<th>PERCENT</th>
<th>NET</th>
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<tr>
<td>PALO VERDE CEMETARY</td>
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GRAND TOTALS
0.00 0.00 16.72 0.00 0.00 16.72

TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY 16.72
TO: 0000000640 - PERRIS VALLEY CEMETARY


<table>
<thead>
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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tr>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY

56.56
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
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<tbody>
<tr>
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</tbody>
</table>
TO: 0000000660 - TEMECULA 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 Z05-Z06 FY 2014-15.

| ACCOUNT NAME            | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE |
|------------------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|--------|---------|---------|---------------|-------------|--------|---------------|
| TemeCula Public Cemetary | 04-4045| 0.00    | 0.00    | 136.07        | 0.00        | 0.00   | 136.07        | 0.00    | 0.00    | 136.07 | 0.00          | 0.00        | 0.00   | 136.07        | 0.00    | 0.00    | 136.07 | 0.00          | 0.00        | 0.00   | 136.07        |
| *** Total Distribution For Agency: 0000000660 - Temecula Cemetery | 136.07 |
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 152.05
-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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tr>
<td>*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY</td>
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</table>
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tr>
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<td>04-4461</td>
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********** Grand Totals 0.00 0.00 286.91 0.00 0.00 286.91

*** Total distribution for agency: 0000000770 - BEAUMONT LIBRARY 286.91
TO: 0000000780 - PALO VERDE VALLEY LIBRARY  


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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</table>

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY 54.38
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
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<tbody>
<tr>
<td>JURUPA AREA REC &amp; PK</td>
<td>04-4621</td>
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<td>0.00</td>
<td>173.16</td>
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<td>173.16</td>
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<tr>
<td><strong>GRAND TOTALS</strong></td>
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<td>0.00</td>
<td>173.16</td>
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<td>173.16</td>
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<td><strong>TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC &amp; PARK DST</strong></td>
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</table>
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CV MOSQUITO &amp; VECTOR CONTROL</td>
<td>04-4555</td>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE 875.29
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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
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<th>ADJUSTMENTS</th>
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<td>TOTAL DISTRIBUTION FOR AGENCY:</td>
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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 Z05-Z06 FY 2014-15.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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<tr>
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********** GRAND TOTALS 0.00 0.00 601.06 0.00 0.00 601.06

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT 601.06
TO: 0000000840 - ORTEGA TRAILS REC AND PARK


<table>
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<th>NUMBER</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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GRAND TOTALS: 0.00 | 0.00 | 51.32 | 0.00 | 0.00 | 51.32 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK 51.32

<table>
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<th>PENALTY/</th>
<th>APPORTIONMENT</th>
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TO: 0000026944 - FLOOD CONTROL


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<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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********** GRAND TOTALS | 0.00 | 0.00 | 12119.98 | 0.00 | 0.00 | 12119.98 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL | 12,119.98 |
A report from the Riverside County Office of Education is included. The report details agencies that did not receive warrants for the payment of taxes as stated below for the fiscal year 2014-15. The table below outlines the accounts, number, purpose, service, penalty, adjustments, apportionment, and percent for each agency.

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