

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

0 01/12/2015

-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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	14.09	0.00	0.00	0.00	0.00	14.09
OCSA 13 *	04-1714	12.48	0.00	0.00	0.00	0.00	12.48
OCSA 15 *	04-1716	40.96	0.00	0.00	0.00	0.00	40.96
OCSA 21 *	04-1723	49.80	0.00	0.00	0.00	0.00	49.80
OCSA 22 *	04-1724	6.33	0.00	0.00	0.00	0.00	6.33
OCSA 27 *	04-1729	94.35	0.00	0.00	0.00	0.00	94.35
OCSA 36 *	04-1739	275.88	0.00	0.00	0.00	0.00	275.88
OCSA 38 *	04-1742	237.13	0.00	0.00	0.00	0.00	237.13
OCSA 43 *	04-1747	80.91	0.00	0.00	0.00	0.00	80.91
OCSA 47 *	04-1752	30.93	0.00	0.00	0.00	0.00	30.93
OCSA 51	04-1756	133.76	0.00	0.00	0.00	0.00	133.76
OCSA 59 *	04-1765	11.76	0.00	0.00	0.00	0.00	11.76
OCSA 60 *	04-1766	21.56	0.00	0.00	0.00	0.00	21.56
OCSA 62	04-1768	14.75	0.00	0.00	0.00	0.00	14.75
OCSA 67-HEMET	04-1774	7.58	0.00	0.00	0.00	0.00	7.58
OCSA 69	04-1776	278.09	0.00	0.00	0.00	0.00	278.09
OCSA 70 *	04-1777	154.96	0.00	0.00	0.00	0.00	154.96
OCSA 80 *	04-1788	131.07	0.00	0.00	0.00	0.00	131.07
*** PAGE TOTALS:		1596.39	0.00	0.00	0.00	0.00	1596.39

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	3.16	0.00	0.00	0.00	0.00	3.16
OCSA 85 *	04-1794	91.01	0.00	0.00	0.00	0.00	91.01
OCSA 87	04-1796	38.46	0.00	0.00	0.00	0.00	38.46
OCSA 89	04-1799	18.33	0.00	0.00	0.00	0.00	18.33
OCSA 91	04-1802	32.96	0.00	0.00	0.00	0.00	32.96
OCSA 92 *	04-1803	0.78	0.00	0.00	0.00	0.00	0.78
OCSA 94 *	04-1805	8.00	0.00	0.00	0.00	0.00	8.00
OCSA 97 *	04-1808	32.84	0.00	0.00	0.00	0.00	32.84
OCSA 103	04-1815	10.63	0.00	0.00	0.00	0.00	10.63
OCSA 104 *	04-1816	175.98	0.00	0.00	0.00	0.00	175.98
OCSA 105 *	04-1817	96.08	0.00	0.00	0.00	0.00	96.08
OCSA 108 *	04-1820	63.30	0.00	0.00	0.00	0.00	63.30
OCSA 113 *	04-1825	6.57	0.00	0.00	0.00	0.00	6.57
OCSA 125 *	04-1837	15.23	0.00	0.00	0.00	0.00	15.23
OCSA 126 *	04-1838	337.39	0.00	0.00	0.00	0.00	337.39
***** GRAND TOTALS		2527.11	0.00	0.00	0.00	0.00	2527.11

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

2,527.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000002 - TLMA

01/12/2015

. 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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	46.46	0.00	0.00	0.00	0.00	46.46
OCSA 52 *	04-1757	119.79	0.00	0.00	0.00	0.00	119.79
-	***** GRAND TOTALS	166.25	0.00	0.00	0.00	0.00	166.25
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					166.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	172574.34	13428.68	0.00	0.00	0.00	186003.02
***** GRAND TOTALS		172574.34	13428.68	0.00	0.00	0.00	186003.02
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							186,003.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0GENERAL	01-1001	730465.88	0.00	0.00	0.00	0.00		730465.88
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	510960.07	0.00	0.00	0.00		510960.07
0CO FREE LIBRARY	01-1121	46063.15	0.00	0.00	0.00	0.00		46063.15
0CO STRUCTURE FIRE PROTECTION	01-1123	136962.54	0.00	0.00	0.00	0.00		136962.54
0SUPERVISORIAL RD DIST 4	01-1134	2307.26	0.00	0.00	0.00	0.00		2307.26
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16603.40	0.00	0.00	0.00	0.00		16603.40
-	***** GRAND TOTALS	932402.23	510960.07	0.00	0.00	0.00		1443362.30
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						1,443,362.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	260957.60	60012.88	0.00	0.00	0.00	320970.48
***** GRAND TOTALS		260957.60	60012.88	0.00	0.00	0.00	320970.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

01/12/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	3288.91	0.00	0.00	0.00	0.00	3288.91
***** GRAND TOTALS		3288.91	0.00	0.00	0.00	0.00	3288.91
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					3,288.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 01/12/2015

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2014-15 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1653.50	0.00	0.00	0.00	0.00	1653.50
***** GRAND TOTALS		1653.50	0.00	0.00	0.00	0.00	1653.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,653.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	2017.22	0.00	0.00	0.00	0.00	2017.22
***** GRAND TOTALS		2017.22	0.00	0.00	0.00	0.00	2017.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							2,017.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	802.81	0.00	0.00	0.00	0.00	802.81
***** GRAND TOTALS		802.81	0.00	0.00	0.00	0.00	802.81
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					802.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000620 - PALM SPRINGS CEMETARY 01/12/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	511.93	0.00	0.00	0.00	0.00	511.93
***** GRAND TOTALS		511.93	0.00	0.00	0.00	0.00	511.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							511.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	234.14	0.00	0.00	0.00	0.00	234.14
***** GRAND TOTALS		234.14	0.00	0.00	0.00	0.00	234.14
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					234.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	792.30	0.00	0.00	0.00	0.00	792.30
***** GRAND TOTALS		792.30	0.00	0.00	0.00	0.00	792.30
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					792.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	873.99	0.00	0.00	0.00	0.00	873.99
***** GRAND TOTALS		873.99	0.00	0.00	0.00	0.00	873.99
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							873.99

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000660 - TEMECULA CEMETERY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	1905.92	0.00	0.00	0.00	0.00	1905.92
***** GRAND TOTALS		1905.92	0.00	0.00	0.00	0.00	1905.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					1,905.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2093.78	0.00	0.00	0.00	0.00		2093.78
EDGEMONT CSD ILL 1	04-4126	35.95	0.00	0.00	0.00	0.00		35.95
***** GRAND TOTALS		2129.73	0.00	0.00	0.00	0.00		2129.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES								2,129.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 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	2301.65	0.00	0.00	0.00	0.00	2301.65
***** GRAND TOTALS		2301.65	0.00	0.00	0.00	0.00	2301.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					2,301.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

01/12/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4018.86	0.00	0.00	0.00	0.00	4018.86
***** GRAND TOTALS		4018.86	0.00	0.00	0.00	0.00	4018.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					4,018.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 000000780 - 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 Y07-Y12 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	761.66	0.00	0.00	0.00	0.00	761.66
***** GRAND TOTALS		761.66	0.00	0.00	0.00	0.00	761.66
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							761.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	2425.49	0.00	0.00	0.00	0.00	2425.49
***** GRAND TOTALS		2425.49	0.00	0.00	0.00	0.00	2425.49
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					2,425.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	12260.40	0.00	0.00	0.00	0.00	12260.40
***** GRAND TOTALS		12260.40	0.00	0.00	0.00	0.00	12260.40
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							12,260.40

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 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 Y07-Y12 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	4144.98	0.00	0.00	0.00	0.00	4144.98
***** GRAND TOTALS		4144.98	0.00	0.00	0.00	0.00	4144.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							4,144.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	8419.19	0.00	0.00	0.00	0.00	8419.19
***** GRAND TOTALS		8419.19	0.00	0.00	0.00	0.00	8419.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							8,419.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 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	718.79	0.00	0.00	0.00	0.00	718.79
***** GRAND TOTALS		718.79	0.00	0.00	0.00	0.00	718.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							718.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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01/12/2015

-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 Y07-Y12 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	4264.17	0.00	0.00	0.00	0.00	4264.17
***** GRAND TOTALS		4264.17	0.00	0.00	0.00	0.00	4264.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							4,264.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

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01/12/2015

-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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	11748.29	0.00	0.00	0.00	0.00	11748.29
OFLOOD CONTROL ZN 1	04-1361	26324.07	0.00	0.00	0.00	0.00	26324.07
OFLOOD CONTROL ZN 2	04-1362	44790.74	0.00	0.00	0.00	0.00	44790.74
OFLOOD CONTROL ZN 3	04-1363	5910.57	0.00	0.00	0.00	0.00	5910.57
OFLOOD CONTROL ZN 4	04-1364	43920.64	0.00	0.00	0.00	0.00	43920.64
OFLOOD CONTROL ZN 5	04-1365	9193.09	0.00	0.00	0.00	0.00	9193.09
OFLOOD CONTROL ZN 6	04-1366	13184.07	0.00	0.00	0.00	0.00	13184.07
OFLOOD CONTROL ZN 7	04-1367	14696.64	0.00	0.00	0.00	0.00	14696.64
***** GRAND TOTALS		169768.11	0.00	0.00	0.00	0.00	169768.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					169,768.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

0 01/12/2015

-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 Y07-Y12 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	96842.52	14740.30	0.00	0.00	0.00	111582.82
0BANNING UNIFIED SCHOOL	03-0801	21548.52	3197.51	0.00	0.00	0.00	24746.03
0BEAUMONT UNIFIED SCHOOL	03-1101	42925.94	28926.18	0.00	0.00	0.00	71852.12
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	91593.79	40593.06	0.00	0.00	0.00	132186.85
0DESERT SANDS UNIFIED SCHOOL	03-2001	146451.43	40690.02	0.00	0.00	0.00	187141.45
0LAKE ELSINORE UNIFIED	03-2301	108286.08	0.00	0.00	0.00	0.00	108286.08
0HEMET UNIFIED SCHOOL	03-3201	107652.01	24708.31	0.00	0.00	0.00	132360.32
0JURUPA UNIFIED SCHOOL	03-3601	97687.95	3576.52	0.00	0.00	0.00	101264.47
0MENIFEE SCHOOL	03-3901	49040.24	20049.37	0.00	0.00	0.00	69089.61
0MURRIETA UNIFIED	03-4501	113076.89	0.00	0.00	0.00	0.00	113076.89
0MURRIETA UNIFIED B&I	03-4520	0.00	44909.33	0.00	0.00	0.00	44909.33
0NUVIEW SCHOOL	03-4701	13426.31	663.84	0.00	0.00	0.00	14090.15
0PALM SPRINGS UNIFIED SCHOOL	03-5101	116227.14	0.00	0.00	0.00	0.00	116227.14
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	61831.34	0.00	0.00	0.00	61831.34
0PALO VERDE UNIFIED SCHOOL	03-5301	16717.46	2831.12	0.00	0.00	0.00	19548.58
0PALO VERDE COMMUNITY COLLEGE	03-5401	3361.94	0.00	0.00	0.00	0.00	3361.94
0PERRIS SCHOOL	03-5701	28956.14	898.01	0.00	0.00	0.00	29854.15
0RIVERSIDE UNIFIED SCHOOL	03-5801	207267.36	23733.19	0.00	0.00	0.00	231000.55
-	*** PAGE TOTALS:	1261061.72	311348.10	0.00	0.00	0.00	1572409.82

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

0 01/12/2015

-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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	16098.49	0.00	0.00	0.00	0.00	16098.49
0SAN JACINTO UNIFIED SCHOOL	03-6301	49015.09	7890.68	0.00	0.00	0.00	56905.77
0TEMECULA UNIFIED	03-6501	149873.41	0.00	0.00	0.00	0.00	149873.41
0TEMECULA UNIFIED B&I	03-6520	0.00	25242.18	0.00	0.00	0.00	25242.18
0VAL VERDE UNIFIED	03-8001	96168.19	13398.72	0.00	0.00	0.00	109566.91
0PERRIS UNION HS	03-8601	51068.28	53692.40	0.00	0.00	0.00	104760.68
0DESERT COMMUNITY COLLEGE	03-9001	95254.57	22343.91	0.00	0.00	0.00	117598.48
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	127365.53	34906.86	0.00	0.00	0.00	162272.39
0MT SAN JACINTO JR COLLEGE	03-9201	89637.38	0.00	0.00	0.00	0.00	89637.38
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	84940.57	0.00	0.00	0.00	0.00	84940.57
0PERRIS AREA ELEM SCHOOL FUND	03-9831	55684.51	0.00	0.00	0.00	0.00	55684.51
0PERRIS JR HIGH AREA FUND	03-9832	37067.47	0.00	0.00	0.00	0.00	37067.47
0RIVERSIDE CO OFC OF EDUCATION	03-9896	229442.22	0.00	0.00	0.00	0.00	229442.22
0AUGMENT- COUNTY OF RIVERSIDE	88-7109	1038061.96	0.00	0.00	0.00	0.00	1038061.96
-	***** GRAND TOTALS	3380739.39	468822.85	0.00	0.00	0.00	3849562.24
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					3,849,562.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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01/12/2015

-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 Z07-Z12 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	1.61	0.00	0.00	1.61		
OCSA 13 *	04-1714	0.00	0.00	1.43	0.00	0.00	1.43		
OCSA 15 *	04-1716	0.00	0.00	4.68	0.00	0.00	4.68		
OCSA 21 *	04-1723	0.00	0.00	5.69	0.00	0.00	5.69		
OCSA 22 *	04-1724	0.00	0.00	0.72	0.00	0.00	0.72		
OCSA 27 *	04-1729	0.00	0.00	10.78	0.00	0.00	10.78		
OCSA 36 *	04-1739	0.00	0.00	31.52	0.00	0.00	31.52		
OCSA 38 *	04-1742	0.00	0.00	27.09	0.00	0.00	27.09		
OCSA 43 *	04-1747	0.00	0.00	9.24	0.00	0.00	9.24		
OCSA 47 *	04-1752	0.00	0.00	3.53	0.00	0.00	3.53		
OCSA 51 *	04-1756	0.00	0.00	15.28	0.00	0.00	15.28		
OCSA 59 *	04-1765	0.00	0.00	1.34	0.00	0.00	1.34		
OCSA 60 *	04-1766	0.00	0.00	2.46	0.00	0.00	2.46		
OCSA 62	04-1768	0.00	0.00	1.69	0.00	0.00	1.69		
OCSA 67-HEMET	04-1774	0.00	0.00	0.87	0.00	0.00	0.87		
OCSA 69	04-1776	0.00	0.00	31.77	0.00	0.00	31.77		
OCSA 70 *	04-1777	0.00	0.00	17.71	0.00	0.00	17.71		
OCSA 80 *	04-1788	0.00	0.00	14.98	0.00	0.00	14.98		
*** PAGE TOTALS:		0.00	0.00	182.39	0.00	0.00	182.39		

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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01/12/2015

-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 Z07-Z12 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	0.36	0.00	0.00	0.36		
OCSA 85 *	04-1794	0.00	0.00	10.40	0.00	0.00	10.40		
OCSA 87	04-1796	0.00	0.00	4.39	0.00	0.00	4.39		
OCSA 89	04-1799	0.00	0.00	2.09	0.00	0.00	2.09		
OCSA 91	04-1802	0.00	0.00	3.77	0.00	0.00	3.77		
OCSA 92 *	04-1803	0.00	0.00	0.09	0.00	0.00	0.09		
OCSA 94 *	04-1805	0.00	0.00	0.91	0.00	0.00	0.91		
OCSA 97 *	04-1808	0.00	0.00	3.75	0.00	0.00	3.75		
OCSA 103	04-1815	0.00	0.00	1.21	0.00	0.00	1.21		
OCSA 104 *	04-1816	0.00	0.00	20.11	0.00	0.00	20.11		
OCSA 105 *	04-1817	0.00	0.00	10.98	0.00	0.00	10.98		
OCSA 108 *	04-1820	0.00	0.00	7.23	0.00	0.00	7.23		
OCSA 113 *	04-1825	0.00	0.00	0.75	0.00	0.00	0.75		
OCSA 125 *	04-1837	0.00	0.00	1.74	0.00	0.00	1.74		
OCSA 126 *	04-1838	0.00	0.00	38.55	0.00	0.00	38.55		
***** GRAND TOTALS		0.00	0.00	288.72	0.00	0.00	288.72		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						288.72	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 000000002 - TLMA

01/12/2015

. 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 Z07-Z12 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	5.31	0.00	0.00	5.31
OCSA 52 *	04-1757	0.00	0.00	13.69	0.00	0.00	13.69
-	***** GRAND TOTALS	0.00	0.00	19.00	0.00	0.00	19.00
-	*** TOTAL DISTRIBUTION FOR AGENCY:	000000002 - TLMA					19.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	19717.61	1537.32	0.00	0.00	0.00		21254.93
***** GRAND TOTALS		19717.61	1537.32	0.00	0.00	0.00		21254.93
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								21,254.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
GENERAL	01-1001	0.00	0.00	83459.94	0.00	0.00		83459.94
APPORT-COST	01-1003	192754.00	0.00	0.00	0.00	0.00		192754.00
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	55327.66	0.00	0.00	0.00		55327.66
OCO FREE LIBRARY	01-1121	0.00	0.00	5262.98	0.00	0.00		5262.98
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	15648.76	0.00	0.00		15648.76
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	263.62	0.00	0.00		263.62
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	1897.03	0.00	0.00		1897.03
***** GRAND TOTALS		192754.00	55327.66	106532.33	0.00	0.00		354613.99
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						354,613.99

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	29816.00	8239.02	0.00	0.00	0.00		38055.02
***** GRAND TOTALS		29816.00	8239.02	0.00	0.00	0.00		38055.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								38,055.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

01/12/2015

. 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 Z07-Z12 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	375.78	0.00	0.00	375.78
***** GRAND TOTALS		0.00	0.00	375.78	0.00	0.00	375.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					375.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	188.92	0.00	188.92
***** GRAND TOTALS			0.00	0.00	188.92	0.00	188.92
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				188.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	0.00	0.00	230.48	0.00	0.00	230.48
***** GRAND TOTALS		0.00	0.00	230.48	0.00	0.00	230.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					230.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

01/12/2015

. 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 Z07-Z12 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	91.73	0.00	0.00	91.73
***** GRAND TOTALS		0.00	0.00	91.73	0.00	0.00	91.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					91.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000620 - PALM SPRINGS CEMETARY 01/12/2015

. 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 Z07-Z12 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	58.49	0.00	58.49
***** GRAND TOTALS			0.00	0.00	58.49	0.00	58.49
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000620 - PALM SPRINGS CEMETARY				58.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

01/12/2015

. 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 Z07-Z12 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	26.75	0.00	0.00	26.75
***** GRAND TOTALS		0.00	0.00	26.75	0.00	0.00	26.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					26.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	90.52	0.00	0.00	90.52
***** GRAND TOTALS		0.00	0.00	90.52	0.00	0.00	90.52
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					90.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041		0.00	0.00	99.86	0.00	0.00	99.86
***** GRAND TOTALS			0.00	0.00	99.86	0.00	0.00	99.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 000000660 - TEMECULA CEMETERY

01/12/2015 . 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 Z07-Z12 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	217.76	0.00	0.00	217.76	
***** GRAND TOTALS		0.00	0.00	217.76	0.00	0.00	217.76	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000660 - TEMECULA CEMETERY						217.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	239.23	0.00	0.00		239.23	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	4.11	0.00	0.00		4.11	
***** GRAND TOTALS		0.00	0.00	243.34	0.00	0.00		243.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES							243.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	262.98	0.00	0.00	262.98
***** GRAND TOTALS		0.00	0.00	262.98	0.00	0.00	262.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					262.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

01/12/2015

. 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 Z07-Z12 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	459.18	0.00	0.00	459.18
***** GRAND TOTALS		0.00	0.00	459.18	0.00	0.00	459.18
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					459.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	87.02	0.00	0.00	87.02
***** GRAND TOTALS		0.00	0.00	87.02	0.00	0.00	87.02
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					87.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 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	0.00	0.00	277.13	0.00	0.00	277.13
***** GRAND TOTALS		0.00	0.00	277.13	0.00	0.00	277.13
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					277.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	1400.82	0.00	0.00	1400.82
***** GRAND TOTALS		0.00	0.00	1400.82	0.00	0.00	1400.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					1,400.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 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	473.59	0.00	473.59
***** GRAND TOTALS			0.00	0.00	473.59	0.00	473.59
*** TOTAL DISTRIBUTION FOR AGENCY:			000000820 - BEAUMONT CHERRY VALLEY PARKS AND				473.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	961.94	0.00	0.00	961.94
***** GRAND TOTALS		0.00	0.00	961.94	0.00	0.00	961.94
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					961.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	82.13	0.00	0.00	82.13
***** GRAND TOTALS			0.00	0.00	82.13	0.00	0.00	82.13
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 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 Z07-Z12 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	487.21	0.00	0.00	487.21
***** GRAND TOTALS		0.00	0.00	487.21	0.00	0.00	487.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					487.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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01/12/2015

-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 Z07-Z12 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	1342.31	0.00	0.00	1342.31
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	3007.68	0.00	0.00	3007.68
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	5117.60	0.00	0.00	5117.60
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	675.32	0.00	0.00	675.32
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	5018.19	0.00	0.00	5018.19
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	1050.36	0.00	0.00	1050.36
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	1506.36	0.00	0.00	1506.36
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	1679.18	0.00	0.00	1679.18
-	***** GRAND TOTALS	0.00	0.00	19397.00	0.00	0.00	19397.00
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					19,397.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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01/12/2015

-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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QALVORD UNIFIED SCHOOL	03-0501	11064.81	1856.60	0.00	0.00	0.00	12921.41
QBANNING UNIFIED SCHOOL	03-0801	2462.04	257.08	0.00	0.00	0.00	2719.12
QBEAUMONT UNIFIED SCHOOL	03-1101	4904.53	4585.45	0.00	0.00	0.00	9489.98
QCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	10465.11	6791.36	0.00	0.00	0.00	17256.47
QDESERT SANDS UNIFIED SCHOOL	03-2001	16732.92	3159.39	0.00	0.00	0.00	19892.31
QLAKE ELSINORE UNIFIED	03-2301	12372.31	0.00	0.00	0.00	0.00	12372.31
QHEMET UNIFIED SCHOOL	03-3201	12299.86	3264.31	0.00	0.00	0.00	15564.17
QJURUPA UNIFIED SCHOOL	03-3601	11161.41	437.34	0.00	0.00	0.00	11598.75
QMENIFEE SCHOOL	03-3901	5603.13	1544.16	0.00	0.00	0.00	7147.29
QMURRIETA UNIFIED	03-4501	12919.68	0.00	0.00	0.00	0.00	12919.68
QMURRIETA UNIFIED B&I	03-4520	0.00	4692.11	0.00	0.00	0.00	4692.11
QNUVIEW SCHOOL	03-4701	1534.03	23.00	0.00	0.00	0.00	1557.03
QPALM SPRINGS UNIFIED SCHOOL	03-5101	13279.62	0.00	0.00	0.00	0.00	13279.62
QPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4041.06	0.00	0.00	0.00	4041.06
QPALO VERDE UNIFIED SCHOOL	03-5301	1910.06	141.37	0.00	0.00	0.00	2051.43
QPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	384.12	0.00	0.00	384.12
QPERRIS SCHOOL	03-5701	3308.40	327.37	0.00	0.00	0.00	3635.77
QRIVERSIDE UNIFIED SCHOOL	03-5801	23681.49	2885.14	0.00	0.00	0.00	26566.63
*** PAGE TOTALS:		143699.40	34005.74	384.12	0.00	0.00	178089.26

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

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01/12/2015

-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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	1839.34	0.00	0.00	0.00	0.00	1839.34
OSAN JACINTO UNIFIED SCHOOL	03-6301	5600.25	1358.35	0.00	0.00	0.00	6958.60
OTEMECULA UNIFIED	03-6501	17123.90	0.00	0.00	0.00	0.00	17123.90
OTEMECULA UNIFIED B&I	03-6520	0.00	2243.17	0.00	0.00	0.00	2243.17
OVAL VERDE UNIFIED	03-8001	10987.77	2223.06	0.00	0.00	0.00	13210.83
OPERRIS UNION HS	03-8601	5834.84	5418.69	0.00	0.00	0.00	11253.53
ODESERT COMMUNITY COLLEGE	03-9001	0.00	2109.33	10883.38	0.00	0.00	12992.71
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	4601.04	14552.25	0.00	0.00	19153.29
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	10241.59	0.00	0.00	10241.59
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	9704.95	0.00	0.00	9704.95
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	6362.28	0.00	0.00	6362.28
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	4235.17	0.00	0.00	4235.17
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.03	0.00	26215.09	0.00	0.00	26215.12
OAugMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	118604.57	0.00	0.00	118604.57
***** GRAND TOTALS		185085.53	51959.38	201183.40	0.00	0.00	438228.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945	- RIVERSIDE CO OFFICE OF ED				438,228.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	13.32	0.00	0.00	0.47	0.00	13.79
OCSA 13 *	04-1714	11.58	0.00	0.00	0.41	0.00	11.99
OCSA 15 *	04-1716	41.30	0.00	0.00	1.45	0.00	42.75
OCSA 21 *	04-1723	47.64	0.00	0.00	1.67	0.00	49.31
OCSA 22 *	04-1724	5.70	0.00	0.00	0.20	0.00	5.90
OCSA 27 *	04-1729	89.70	0.00	0.00	3.15	0.00	92.85
OCSA 36 *	04-1739	256.08	0.00	0.00	8.99	0.00	265.07
OCSA 38 *	04-1742	216.29	0.00	0.00	7.60	0.00	223.89
OCSA 43 *	04-1747	83.89	0.00	0.00	2.95	0.00	86.84
OCSA 47 *	04-1752	29.67	0.00	0.00	1.04	0.00	30.71
OCSA 51 *	04-1756	120.48	0.00	0.00	4.23	0.00	124.71
OCSA 59 *	04-1765	10.88	0.00	0.00	0.38	0.00	11.26
OCSA 60 *	04-1766	19.37	0.00	0.00	0.68	0.00	20.05
OCSA 62	04-1768	13.44	0.00	0.00	0.47	0.00	13.91
OCSA 67-HEMET	04-1774	6.86	0.00	0.00	0.24	0.00	7.10
OCSA 69	04-1776	274.46	0.00	0.00	9.64	0.00	284.10
OCSA 70 *	04-1777	139.50	0.00	0.00	4.90	0.00	144.40
OCSA 80 *	04-1788	120.83	0.00	0.00	4.24	0.00	125.07
*** PAGE TOTALS:		1500.99	0.00	0.00	52.71	0.00	1553.70

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	2.85	0.00	0.00	0.10	0.00	2.95
OCSA 85 *	04-1794	80.74	0.00	0.00	2.84	0.00	83.58
OCSA 87	04-1796	35.72	0.00	0.00	1.25	0.00	36.97
OCSA 89	04-1799	16.52	0.00	0.00	0.58	0.00	17.10
OCSA 91	04-1802	31.82	0.00	0.00	1.12	0.00	32.94
OCSA 92 *	04-1803	0.70	0.00	0.00	0.02	0.00	0.72
OCSA 94 *	04-1805	7.56	0.00	0.00	0.27	0.00	7.83
OCSA 97 *	04-1808	26.82	0.00	0.00	0.94	0.00	27.76
OCSA 103	04-1815	9.54	0.00	0.00	0.34	0.00	9.88
OCSA 104 *	04-1816	162.36	0.00	0.00	5.70	0.00	168.06
OCSA 105 *	04-1817	90.92	0.00	0.00	3.19	0.00	94.11
OCSA 108 *	04-1820	61.37	0.00	0.00	2.16	0.00	63.53
OCSA 113 *	04-1825	6.28	0.00	0.00	0.22	0.00	6.50
OCSA 125 *	04-1837	13.67	0.00	0.00	0.48	0.00	14.15
OCSA 126 *	04-1838	320.47	0.00	0.00	11.26	0.00	331.73
***** GRAND TOTALS		2368.33	0.00	0.00	83.18	0.00	2451.51

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

1PRPCD236 0000000001 S12 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

0 01/12/2015

0TO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.47	I 04-1765	430	0.38	I 04-1802	430	1.12
TOTAL		0.47	I TOTAL		0.38	I TOTAL		1.12
04-1714	430	0.41	I 04-1766	430	0.68	I 04-1803	430	0.02
TOTAL		0.41	I TOTAL		0.68	I TOTAL		0.02
04-1716	430	1.45	I 04-1768	430	0.47	I 04-1805	430	0.27

TOTAL		1.45	I	TOTAL		0.47	I	TOTAL		0.27
04-1723	430	1.67	I	04-1774	430	0.24	I	04-1808	430	0.94
TOTAL		1.67	I	TOTAL		0.24	I	TOTAL		0.94
04-1724	430	0.20	I	04-1776	430	9.64	I	04-1815	430	0.34
TOTAL		0.20	I	TOTAL		9.64	I	TOTAL		0.34
04-1729	430	3.15	I	04-1777	430	4.90	I	04-1816	430	5.70
TOTAL		3.15	I	TOTAL		4.90	I	TOTAL		5.70
04-1739	430	8.99	I	04-1788	430	4.24	I	04-1817	430	3.19
TOTAL		8.99	I	TOTAL		4.24	I	TOTAL		3.19
04-1742	430	7.60	I	04-1793	430	0.10	I	04-1820	430	2.16
TOTAL		7.60	I	TOTAL		0.10	I	TOTAL		2.16
04-1747	430	2.95	I	04-1794	430	2.84	I	04-1825	430	0.22
TOTAL		2.95	I	TOTAL		2.84	I	TOTAL		0.22
04-1752	430	1.04	I	04-1796	430	1.25	I	04-1837	430	0.48
TOTAL		1.04	I	TOTAL		1.25	I	TOTAL		0.48
04-1756	430	4.23	I	04-1799	430	0.58	I	04-1838	430	11.26
TOTAL		4.23	I	TOTAL		0.58	I	TOTAL		11.26

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012
01/12/2015

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012
01/12/2015

01/12/2015

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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 JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL	01-1001	712122.54	0.00	0.00	25011.61	0.00	737134.15	
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	688418.04	0.00	0.00	0.00	688418.04	
CO FREE LIBRARY	01-1121	45237.96	0.00	0.00	1588.88	0.00	46826.84	
CO STRUCTURE FIRE PROTECTION	01-1123	132247.58	0.00	0.00	4644.88	0.00	136892.46	
OSUPERVISORIAL RD DIST 4	01-1134	2167.93	0.00	0.00	76.14	0.00	2244.07	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16031.45	0.00	0.00	563.07	0.00	16594.52	
***** GRAND TOTALS		907807.46	688418.04	0.00	31884.58	0.00	1628110.08	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						1,628,110.08

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

0 01/12/2015

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	25,011.61			
TOTAL		25,011.61			
01-1121	430	1,588.88			
TOTAL		1,588.88			
01-1123	430	4,644.88			
TOTAL		4,644.88			
01-1134	430	76.14			
TOTAL		76.14			
04-1110	430	563.07			
TOTAL		563.07			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012
01/12/2015

OTO: 0000000004 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

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012
01/12/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

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01/12/2015

-TO: 000000640 - 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 JULY-DEC 2014 S1							
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0PERRIS VALLEY CEMETARY	04-4038	795.40	0.00	0.00	27.94	823.34	
-	*****	GRAND TOTALS	795.40	0.00	27.94	823.34	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	000000640 - PERRIS VALLEY CEMETARY	795.40	0.00	27.94	823.34	

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

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01/12/2015

0TO: 000000640 PERRIS VALLEY CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4038	430	27.94	I		I
TOTAL		27.94	I		I

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COUNTY OF RIVERSIDE

01/12/2015

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

01/12/2015

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

01/12/2015

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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 JULY-DEC 2014 S12015012
01/12/2015

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

01/12/2015

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

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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

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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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 JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	11495.02	0.00	0.00	403.74	0.00	11898.76
OFLOOD CONTROL ZN 1	04-1361	24883.91	0.00	0.00	873.99	0.00	25757.90
OFLOOD CONTROL ZN 2	04-1362	44026.33	0.00	0.00	1546.32	0.00	45572.65
OFLOOD CONTROL ZN 3	04-1363	5847.07	0.00	0.00	205.36	0.00	6052.43
OFLOOD CONTROL ZN 4	04-1364	43387.59	0.00	0.00	1523.89	0.00	44911.48
OFLOOD CONTROL ZN 5	04-1365	9307.25	0.00	0.00	326.90	0.00	9634.15
OFLOOD CONTROL ZN 6	04-1366	12587.79	0.00	0.00	442.12	0.00	13029.91
OFLOOD CONTROL ZN 7	04-1367	14577.48	0.00	0.00	512.00	0.00	15089.48
***** GRAND TOTALS		166112.44	0.00	0.00	5834.32	0.00	171946.76

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

171,946.76

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

0 01/12/2015

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	403.74	I			I		
TOTAL		403.74	I			I		
04-1361	430	873.99	I			I		
TOTAL		873.99	I			I		
04-1362	430	1,546.32	I			I		
TOTAL		1,546.32	I			I		
04-1363	430	205.36	I			I		
TOTAL		205.36	I			I		
04-1364	430	1,523.89	I			I		
TOTAL		1,523.89	I			I		
04-1365	430	326.90	I			I		
TOTAL		326.90	I			I		
04-1366	430	442.12	I			I		
TOTAL		442.12	I			I		
04-1367	430	512.00	I			I		
TOTAL		512.00	I			I		

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OTO: 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 JULY-DEC 2014 S12015012
01/12/2015

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	219.45	0.00	219.45
OALVORD UNIFIED SCHOOL	03-0501	94066.20	14973.57	0.00	3286.13	0.00	112325.90
OBANNING UNIFIED SCHOOL	03-0801	21052.63	2985.59	0.00	735.46	0.00	24773.68
OBEAUMONT UNIFIED SCHOOL	03-1101	42960.14	9969.90	0.00	1500.78	0.00	54430.82
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	89732.83	18970.88	0.00	3134.75	0.00	111838.46
ODESERT SANDS UNIFIED SCHOOL	03-2001	137036.16	33961.98	0.00	4787.25	0.00	175785.39
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	114.53	0.00	114.53
OLAKE ELSINORE UNIFIED	03-2301	106589.69	0.00	0.00	3723.63	0.00	110313.32
OHEMET UNIFIED SCHOOL	03-3201	103754.83	13581.38	0.00	3624.59	0.00	120960.80
OJURUPA UNIFIED SCHOOL	03-3601	94277.46	3079.18	0.00	3293.51	0.00	100650.15
OMENIFEE SCHOOL	03-3901	51066.74	13913.24	0.00	1783.98	0.00	66763.96
OMURRIETA UNIFIED	03-4501	110952.52	0.00	0.00	3876.04	0.00	114828.56
OMURRIETA UNIFIED B&I	03-4520	0.00	39064.02	0.00	0.00	0.00	39064.02
ONUVIEW SCHOOL	03-4701	13864.76	60.12	0.00	484.35	0.00	14409.23
OPALM SPRINGS UNIFIED SCHOOL	03-5101	109046.24	0.00	0.00	3809.45	0.00	112855.69
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	77540.98	0.00	0.00	0.00	77540.98
OPALO VERDE UNIFIED SCHOOL	03-5301	15702.25	7535.33	0.00	548.55	0.00	23786.13
OPALO VERDE COMMUNITY COLLEGE	03-5401	3240.52	0.00	0.00	113.82	0.00	3354.34
- *** PAGE TOTALS:		993342.97	235636.17	0.00	35036.27	0.00	1264015.41

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

0 01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	28063.62	586.25	0.00	980.38	0.00	29630.25
ORIVERSIDE UNIFIED SCHOOL	03-5801	203883.79	29555.21	0.00	7122.52	0.00	240561.52
OROMOLAND SCHOOL	03-6101	16542.40	0.00	0.00	577.90	0.00	17120.30
OSAN JACINTO UNIFIED SCHOOL	03-6301	49288.20	915.87	0.00	1721.85	0.00	51925.92
OTEMECULA UNIFIED	03-6501	146130.31	0.00	0.00	5104.95	0.00	151235.26
OTEMECULA UNIFIED B&I	03-6520	0.00	27540.38	0.00	0.00	0.00	27540.38
OVAL VERDE UNIFIED	03-8001	94213.59	14586.14	0.00	3291.28	0.00	112091.01
OPERRIS UNION HS	03-8601	49130.99	40454.88	0.00	1716.35	0.00	91302.22
ODESERT COMMUNITY COLLEGE	03-9001	90791.79	27847.45	0.00	3188.85	0.00	121828.09
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	123588.90	36236.50	0.00	4340.77	0.00	164166.17
OMT SAN JACINTO JR COLLEGE	03-9201	88913.51	0.00	0.00	3122.88	0.00	92036.39
OELSINORE AREA ELEM SCHOOL FUND	03-9830	83777.13	0.00	0.00	2942.47	0.00	86719.60
OPERRIS AREA ELEM SCHOOL FUND	03-9831	56099.01	0.00	0.00	1970.34	0.00	58069.35
OPERRIS JR HIGH AREA FUND	03-9832	37345.24	0.00	0.00	1311.66	0.00	38656.90
ORIVERSIDE CO OFC OF EDUCATION	03-9896	223712.69	0.00	0.00	7857.38	0.00	231570.07
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	1013476.55	0.00	0.00	35595.90	0.00	1049072.45
- ***** GRAND TOTALS		3298300.69	413358.85	0.00	115881.75	0.00	3827541.29

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

3,827,541.29

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

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0TO: 0000026945

AUGMENT- COUNTY OF RIVERSIDE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-0004	430	219.45	I	03-4501	430	3,876.04	I	03-8601	430	1,716.35	I
TOTAL		219.45	I	TOTAL		3,876.04	I	TOTAL		1,716.35	I
03-0501	430	3,286.13	I	03-4701	430	484.35	I	03-9001	430	3,188.85	I
TOTAL		3,286.13	I	TOTAL		484.35	I	TOTAL		3,188.85	I

03-0801	430	735.46	I	03-5101	430	3,809.45	I	03-9101	430	4,340.77
TOTAL		735.46	I	TOTAL		3,809.45	I	TOTAL		4,340.77
03-1101	430	1,500.78	I	03-5301	430	548.55	I	03-9201	430	3,122.88
TOTAL		1,500.78	I	TOTAL		548.55	I	TOTAL		3,122.88
03-1601	430	3,134.75	I	03-5401	430	113.82	I	03-9830	430	2,942.47
TOTAL		3,134.75	I	TOTAL		113.82	I	TOTAL		2,942.47
03-2001	430	4,787.25	I	03-5701	430	980.38	I	03-9831	430	1,970.34
TOTAL		4,787.25	I	TOTAL		980.38	I	TOTAL		1,970.34
03-2201	430	114.53	I	03-5801	430	7,122.52	I	03-9832	430	1,311.66
TOTAL		114.53	I	TOTAL		7,122.52	I	TOTAL		1,311.66
03-2301	430	3,723.63	I	03-6101	430	577.90	I	03-9896	430	7,857.38
TOTAL		3,723.63	I	TOTAL		577.90	I	TOTAL		7,857.38
03-3201	430	3,624.59	I	03-6301	430	1,721.85	I	88-7109	430	35,595.90
TOTAL		3,624.59	I	TOTAL		1,721.85	I	TOTAL		35,595.90
03-3601	430	3,293.51	I	03-6501	430	5,104.95	I			
TOTAL		3,293.51	I	TOTAL		5,104.95	I			
03-3901	430	1,783.98	I	03-8001	430	3,291.28	I			
TOTAL		1,783.98	I	TOTAL		3,291.28	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012
 01/12/2015

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