

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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01/05/2015

-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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	16.72	0.00	0.00	0.00	-0.04	16.68
OCSA 13 *	04-1714	14.53	0.00	0.00	0.00	-0.04	14.49
OCSA 15 *	04-1716	51.86	0.00	0.00	0.00	-0.13	51.73
OCSA 21 *	04-1723	59.82	0.00	0.00	0.00	-0.15	59.67
OCSA 22 *	04-1724	7.15	0.00	0.00	0.00	-0.02	7.13
OCSA 27 *	04-1729	112.64	0.00	0.00	0.00	-0.28	112.36
OCSA 36 *	04-1739	321.56	0.00	0.00	0.00	-0.80	320.76
OCSA 38 *	04-1742	271.59	0.00	0.00	0.00	-0.68	270.91
OCSA 43 *	04-1747	105.33	0.00	0.00	0.00	-0.26	105.07
OCSA 47 *	04-1752	37.25	0.00	0.00	0.00	-0.09	37.16
OCSA 51	04-1756	151.28	0.00	0.00	0.00	-0.38	150.90
OCSA 59 *	04-1765	13.66	0.00	0.00	0.00	-0.03	13.63
OCSA 60 *	04-1766	24.32	0.00	0.00	0.00	-0.06	24.26
OCSA 62	04-1768	16.87	0.00	0.00	0.00	-0.04	16.83
OCSA 67-HEMET	04-1774	8.61	0.00	0.00	0.00	-0.02	8.59
OCSA 69	04-1776	344.64	0.00	0.00	0.00	-0.86	343.78
OCSA 70 *	04-1777	175.17	0.00	0.00	0.00	-0.44	174.73
OCSA 80 *	04-1788	151.72	0.00	0.00	0.00	-0.38	151.34
*** PAGE TOTALS:		1884.72	0.00	0.00	0.00	-4.70	1880.02

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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	3.57	0.00	0.00	0.00	-0.01	3.56
OCSA 85 *	04-1794	101.39	0.00	0.00	0.00	-0.25	101.14
OCSA 87	04-1796	44.85	0.00	0.00	0.00	-0.11	44.74
OCSA 89	04-1799	20.74	0.00	0.00	0.00	-0.05	20.69
OCSA 91	04-1802	39.95	0.00	0.00	0.00	-0.10	39.85
OCSA 92 *	04-1803	0.87	0.00	0.00	0.00	0.00	0.87
OCSA 94 *	04-1805	9.49	0.00	0.00	0.00	-0.02	9.47
OCSA 97 *	04-1808	33.67	0.00	0.00	0.00	-0.08	33.59
OCSA 103	04-1815	11.97	0.00	0.00	0.00	-0.03	11.94
OCSA 104 *	04-1816	203.87	0.00	0.00	0.00	-0.51	203.36
OCSA 105 *	04-1817	114.17	0.00	0.00	0.00	-0.29	113.88
OCSA 108 *	04-1820	77.06	0.00	0.00	0.00	-0.19	76.87
OCSA 113 *	04-1825	7.88	0.00	0.00	0.00	-0.02	7.86
OCSA 125 *	04-1837	17.16	0.00	0.00	0.00	-0.04	17.12
OCSA 126 *	04-1838	402.42	0.00	0.00	0.00	-1.01	401.41
***** GRAND TOTALS		2973.78	0.00	0.00	0.00	-7.41	2966.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					2,966.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000002 - TLMA

01/05/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	55.88	0.00	0.00	0.00	-0.14	55.74
OCSA 52 *	04-1757	142.37	0.00	0.00	0.00	-0.36	142.01
-	***** GRAND TOTALS	198.25	0.00	0.00	0.00	-0.50	197.75
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA						197.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	106133.75	17496.57	0.00	0.00	0.00	123630.32
***** GRAND TOTALS		106133.75	17496.57	0.00	0.00	0.00	123630.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2014-2015 HOMEOWNERS 35% SH2 2015005
01/05/2015

OTO: 0000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	434099.49	57399.78	0.00	0.00	0.00		491499.27
***** GRAND TOTALS		434099.49	57399.78	0.00	0.00	0.00		491499.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								491,499.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000570 - SUMMIT CEMETERY

01/05/2015

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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	4170.57	0.00	0.00	0.00	-10.43	4160.14
***** GRAND TOTALS		4170.57	0.00	0.00	0.00	-10.43	4160.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,160.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1988.67	0.00	0.00	0.00	-4.97	1983.70
***** GRAND TOTALS		1988.67	0.00	0.00	0.00	-4.97	1983.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 1,983.70							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 000000600 - ELSINORE 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
ELSINORE VALLEY CEMETARY	04-4018	2502.43	0.00	0.00	0.00	-6.26	2496.17
***** GRAND TOTALS		2502.43	0.00	0.00	0.00	-6.26	2496.17
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY 2,496.17							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000610 - MURRIETA CEMETARY

01/05/2015

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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	978.92	0.00	0.00	0.00	-2.45	976.47
***** GRAND TOTALS		978.92	0.00	0.00	0.00	-2.45	976.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000620 - PALM SPRINGS 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
OPALM SPRINGS PUBLIC CEMETERY	04-4031	608.78	0.00	0.00	0.00	-1.52	607.26
***** GRAND TOTALS		608.78	0.00	0.00	0.00	-1.52	607.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000630 - PALO VERDE CEMETARY 01/05/2015

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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	283.42	0.00	0.00	0.00	-0.71	282.71
***** GRAND TOTALS		283.42	0.00	0.00	0.00	-0.71	282.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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	998.79	0.00	0.00	0.00	-2.50	996.29
***** GRAND TOTALS		998.79	0.00	0.00	0.00	-2.50	996.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1067.46	0.00	0.00	0.00	-2.67	1064.79
***** GRAND TOTALS		1067.46	0.00	0.00	0.00	-2.67	1064.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000660 - TEMECULA CEMETERY

01/05/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2356.62	0.00	0.00	0.00	-5.89	2350.73
***** GRAND TOTALS		2356.62	0.00	0.00	0.00	-5.89	2350.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					2,350.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2394.31	0.00	0.00	0.00	-5.99	2388.32
EDGEMONT CSD ILL 1	04-4126	41.56	0.00	0.00	0.00	-0.10	41.46
***** GRAND TOTALS		2435.87	0.00	0.00	0.00	-6.09	2429.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							2,429.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	2992.36	0.00	0.00	0.00	-7.48	2984.88
***** GRAND TOTALS		2992.36	0.00	0.00	0.00	-7.48	2984.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000770 - BEAUMONT LIBRARY

01/05/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4964.61	0.00	0.00	0.00	-12.41	4952.20
***** GRAND TOTALS		4964.61	0.00	0.00	0.00	-12.41	4952.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					4,952.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	921.87	0.00	0.00	0.00	-2.30	919.57
***** GRAND TOTALS		921.87	0.00	0.00	0.00	-2.30	919.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	2823.77	0.00	0.00	0.00	-7.06	2816.71
***** GRAND TOTALS		2823.77	0.00	0.00	0.00	-7.06	2816.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 2,816.71							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 000000800 - 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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	14680.96	0.00	0.00	0.00	-36.70	14644.26
***** GRAND TOTALS		14680.96	0.00	0.00	0.00	-36.70	14644.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							14,644.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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01/05/2015

-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: 2014-2015 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	5456.44	0.00	0.00	0.00	-13.64	5442.80
***** GRAND TOTALS		5456.44	0.00	0.00	0.00	-13.64	5442.80
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,442.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-TO: 0000000830 - 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	10132.00	0.00	0.00	0.00	-25.33	10106.67
***** GRAND TOTALS		10132.00	0.00	0.00	0.00	-25.33	10106.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							10,106.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	922.67	0.00	0.00	0.00	-2.31	920.36
***** GRAND TOTALS		922.67	0.00	0.00	0.00	-2.31	920.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							920.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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01/05/2015

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. 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
OVALLEY WIDE REC & PK	04-4646	5308.67	0.00	0.00	0.00	-13.27	5295.40
***** GRAND TOTALS		5308.67	0.00	0.00	0.00	-13.27	5295.40
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							5,295.40

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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01/05/2015

-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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	14434.50	0.00	0.00	0.00	-36.09	14398.41
OFLOOD CONTROL ZN 1	04-1361	31247.18	0.00	0.00	0.00	-78.12	31169.06
OFLOOD CONTROL ZN 2	04-1362	55284.67	0.00	0.00	0.00	-138.21	55146.46
OFLOOD CONTROL ZN 3	04-1363	7342.27	0.00	0.00	0.00	-18.36	7323.91
OFLOOD CONTROL ZN 4	04-1364	54482.59	0.00	0.00	0.00	-136.21	54346.38
OFLOOD CONTROL ZN 5	04-1365	11687.28	0.00	0.00	0.00	-29.22	11658.06
OFLOOD CONTROL ZN 6	04-1366	15806.72	0.00	0.00	0.00	-39.52	15767.20
OFLOOD CONTROL ZN 7	04-1367	18305.21	0.00	0.00	0.00	-45.76	18259.45
***** GRAND TOTALS		208590.42	0.00	0.00	0.00	-521.49	208068.93
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					208,068.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	7845.87	0.00	0.00	0.00	0.00	7845.87
OALVORD UNIFIED SCHOOL	03-0501	91439.99	46830.50	0.00	0.00	0.00	138270.49
OBANNING UNIFIED SCHOOL	03-0801	30195.35	15798.40	0.00	0.00	0.00	45993.75
OBEAUMONT UNIFIED SCHOOL	03-1101	63621.79	17497.38	0.00	0.00	0.00	81119.17
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	83699.68	22047.67	0.00	0.00	0.00	105747.35
ODESERT SANDS UNIFIED SCHOOL	03-2001	248721.96	81037.00	0.00	0.00	0.00	329758.96
ODESERT CENTER UNIFIED SCHOOL	03-2201	4094.74	0.00	0.00	0.00	0.00	4094.74
OLAKE ELSINORE UNIFIED	03-2301	113746.30	0.00	0.00	0.00	0.00	113746.30
OHEMET UNIFIED SCHOOL	03-3201	118991.49	63017.10	0.00	0.00	0.00	182008.59
OJURUPA UNIFIED SCHOOL	03-3601	75351.89	11451.75	0.00	0.00	0.00	86803.64
OMENIFEE SCHOOL	03-3901	10966.29	11613.36	0.00	0.00	0.00	22579.65
OMURRIETA UNIFIED	03-4501	177749.34	0.00	0.00	0.00	0.00	177749.34
OMURRIETA UNIFIED B&I	03-4520	0.00	47048.25	0.00	0.00	0.00	47048.25
ONUVIEW SCHOOL	03-4701	3544.03	2347.26	0.00	0.00	0.00	5891.29
OPALM SPRINGS UNIFIED SCHOOL	03-5101	169023.52	0.00	0.00	0.00	0.00	169023.52
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	62766.63	0.00	0.00	0.00	62766.63
OPALO VERDE UNIFIED SCHOOL	03-5301	23267.77	2472.87	0.00	0.00	0.00	25740.64
OPALO VERDE COMMUNITY COLLEGE	03-5401	4069.17	0.00	0.00	0.00	0.00	4069.17
-	*** PAGE TOTALS:	1226329.18	383928.17	0.00	0.00	0.00	1610257.35

1RIVERSIDE CO OFFICE OF ED

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH2

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-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: 2014-2015 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4615.58	5192.00	0.00	0.00	0.00	9807.58
ORIVERSIDE UNIFIED SCHOOL	03-5801	303371.40	40949.31	0.00	0.00	0.00	344320.71
OROMOLAND SCHOOL	03-6101	2605.94	0.00	0.00	0.00	0.00	2605.94
OSAN JACINTO UNIFIED SCHOOL	03-6301	34243.86	15904.40	0.00	0.00	0.00	50148.26
OTEMECULA UNIFIED	03-6501	255990.68	0.00	0.00	0.00	0.00	255990.68
OTEMECULA UNIFIED B&I	03-6520	0.00	16132.74	0.00	0.00	0.00	16132.74
OVAL VERDE UNIFIED	03-8001	54982.83	15322.77	0.00	0.00	0.00	70305.60
OPERRIS UNION HS	03-8601	91097.83	36134.78	0.00	0.00	0.00	127232.61
ODESERT COMMUNITY COLLEGE	03-9001	114008.91	35004.18	0.00	0.00	0.00	149013.09
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	155192.84	50194.10	0.00	0.00	0.00	205386.94
OMT SAN JACINTO JR COLLEGE	03-9201	111650.31	0.00	0.00	0.00	0.00	111650.31
OELSNORE AREA ELEM SCHOOL FUND	03-9830	105200.48	0.00	0.00	0.00	0.00	105200.48
OPERRIS AREA ELEM SCHOOL FUND	03-9831	70444.54	0.00	0.00	0.00	0.00	70444.54
OPERRIS JR HIGH AREA FUND	03-9832	46895.09	0.00	0.00	0.00	0.00	46895.09
ORIVERSIDE CO OFF OF EDUCATION	03-9896	280920.09	0.00	0.00	0.00	0.00	280920.09
-	***** GRAND TOTALS	2857549.56	598762.45	0.00	0.00	0.00	3456312.01

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

3,456,312.01