

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

0 07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	2.83	0.00	0.00	0.00	-0.01	2.82
OCSA 13 *	04-1714	2.50	0.00	0.00	0.00	-0.01	2.49
OCSA 15 *	04-1716	8.23	0.00	0.00	0.00	-0.02	8.21
OCSA 21 *	04-1723	10.00	0.00	0.00	0.00	-0.03	9.97
OCSA 22 *	04-1724	1.27	0.00	0.00	0.00	0.00	1.27
OCSA 27 *	04-1729	18.95	0.00	0.00	0.00	-0.05	18.90
OCSA 36 *	04-1739	55.43	0.00	0.00	0.00	-0.14	55.29
OCSA 38 *	04-1742	47.64	0.00	0.00	0.00	-0.12	47.52
OCSA 43 *	04-1747	16.25	0.00	0.00	0.00	-0.04	16.21
OCSA 47 *	04-1752	6.21	0.00	0.00	0.00	-0.02	6.19
OCSA 51	04-1756	26.87	0.00	0.00	0.00	-0.07	26.80
OCSA 59 *	04-1765	2.36	0.00	0.00	0.00	-0.01	2.35
OCSA 60 *	04-1766	4.33	0.00	0.00	0.00	-0.01	4.32
OCSA 62	04-1768	2.96	0.00	0.00	0.00	-0.01	2.95
OCSA 67-HEMET	04-1774	1.52	0.00	0.00	0.00	0.00	1.52
OCSA 69	04-1776	55.88	0.00	0.00	0.00	-0.14	55.74
OCSA 70 *	04-1777	31.13	0.00	0.00	0.00	-0.08	31.05
OCSA 80 *	04-1788	26.33	0.00	0.00	0.00	-0.07	26.26
*** PAGE TOTALS:		320.69	0.00	0.00	0.00	-0.83	319.86

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	0.63	0.00	0.00	0.00	0.00	0.63
OCSA 85 *	04-1794	18.28	0.00	0.00	0.00	-0.05	18.23
OCSA 87	04-1796	7.72	0.00	0.00	0.00	-0.02	7.70
OCSA 89	04-1799	3.68	0.00	0.00	0.00	-0.01	3.67
OCSA 91	04-1802	6.62	0.00	0.00	0.00	-0.02	6.60
OCSA 92 *	04-1803	0.15	0.00	0.00	0.00	0.00	0.15
OCSA 94 *	04-1805	1.60	0.00	0.00	0.00	0.00	1.60
OCSA 97 *	04-1808	6.59	0.00	0.00	0.00	-0.02	6.57
OCSA 103	04-1815	2.13	0.00	0.00	0.00	-0.01	2.12
OCSA 104 *	04-1816	35.36	0.00	0.00	0.00	-0.09	35.27
OCSA 105 *	04-1817	19.30	0.00	0.00	0.00	-0.05	19.25
OCSA 108 *	04-1820	12.71	0.00	0.00	0.00	-0.03	12.68
OCSA 113 *	04-1825	1.31	0.00	0.00	0.00	0.00	1.31
OCSA 125 *	04-1837	3.05	0.00	0.00	0.00	-0.01	3.04
OCSA 126 *	04-1838	67.79	0.00	0.00	0.00	-0.17	67.62
OCSA 152 CITY CORONA	68-1854	0.00	57.60	0.00	0.00	0.00	57.60
***** GRAND TOTALS		507.61	57.60	0.00	0.00	-1.31	563.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					563.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000002 - TLMA

07/29/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD .

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 30	*	04-1733	9.33	0.00	0.00	0.00	-0.02		9.31
OCSA 52	*	04-1757	24.07	0.00	0.00	0.00	-0.06		24.01
-		***** GRAND TOTALS	33.40	0.00	0.00	0.00	-0.08		33.32
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						33.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	17509.75	-4799.06	0.00	0.00	0.00		12710.69
***** GRAND TOTALS		17509.75	-4799.06	0.00	0.00	0.00		12710.69
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								12,710.69

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL	01-1001	146783.66	0.00	0.00	0.00	0.00	146783.66	
APPORT-COST	01-1003	0.00	0.00	-415.50	0.00	0.00	-415.50	
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	738.46	738.46	
APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	117739.34	0.00	0.00	117739.34	
OCO FREE LIBRARY	01-1121	9256.17	0.00	0.00	0.00	-23.14	9233.03	
OCO STRUCTURE FIRE PROTECTION	01-1123	27521.97	0.00	0.00	0.00	-68.80	27453.17	
SUPERVISORIAL RD DIST 4	01-1134	463.63	0.00	0.00	0.00	-1.16	462.47	
RIV CO REGIONAL PARK & OPEN SP	04-1110	3336.37	0.00	0.00	0.00	-8.34	3328.03	
***** GRAND TOTALS		187361.80	0.00	117323.84	0.00	637.02	305322.66	
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						305,322.66	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	70796.06	6586.10	0.00	0.00	0.00		77382.16
***** GRAND TOTALS		70796.06	6586.10	0.00	0.00	0.00		77382.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								77,382.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000570 - SUMMIT CEMETERY

07/29/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	660.89	0.00	0.00	0.00	-1.65		659.24
***** GRAND TOTALS		660.89	0.00	0.00	0.00	-1.65		659.24
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD  
 07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	332.26	0.00	0.00	0.00	-0.83	331.43
***** GRAND TOTALS		332.26	0.00	0.00	0.00	-0.83	331.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							331.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

0 07/29/2015

-TO: 000000600 - 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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	405.35	0.00	0.00	0.00	-1.01		404.34
***** GRAND TOTALS		405.35	0.00	0.00	0.00	-1.01		404.34
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY								



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000610 - MURRIETA CEMETARY

07/29/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MURRIETA CEMETERY	04-4025	161.31	0.00	0.00	0.00	-0.40		160.91
***** GRAND TOTALS		161.31	0.00	0.00	0.00	-0.40		160.91
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						160.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000620 - PALM SPRINGS CEMETARY

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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	102.87	0.00	0.00	0.00	-0.26	102.61
***** GRAND TOTALS		102.87	0.00	0.00	0.00	-0.26	102.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							102.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000630 - PALO VERDE CEMETARY

07/29/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPALO VERDE CEMETERY	04-4035	47.04	0.00	0.00	0.00	-0.12		46.92
***** GRAND TOTALS		47.04	0.00	0.00	0.00	-0.12		46.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						46.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD  
07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	159.20	0.00	0.00	0.00	-0.40	158.80
***** GRAND TOTALS		159.20	0.00	0.00	0.00	-0.40	158.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					158.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	175.62	0.00	0.00	0.00	-0.44		175.18
***** GRAND TOTALS		175.62	0.00	0.00	0.00	-0.44		175.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 000000660 - TEMECULA CEMETERY

07/29/2015

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	382.98	0.00	0.00	0.00	-0.96		382.02
***** GRAND TOTALS		382.98	0.00	0.00	0.00	-0.96		382.02
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	420.73	0.00	0.00	0.00	-1.05	419.68	
EDGEMONT CSD ILL 1	04-4126	7.22	0.00	0.00	0.00	-0.02	7.20	
***** GRAND TOTALS		427.95	0.00	0.00	0.00	-1.07	426.88	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						426.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
BANNING LIBRARY DIST	04-4455	462.50	0.00	0.00	0.00	-1.16		461.34
***** GRAND TOTALS		462.50	0.00	0.00	0.00	-1.16		461.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY						461.34



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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07/29/2015

-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0BEAUMONT LIBRARY	04-4461	807.57	0.00	0.00	0.00	-2.02		805.55
***** GRAND TOTALS		807.57	0.00	0.00	0.00	-2.02		805.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						805.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . 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
OPALO VERDE VALLEY LIBRARY	04-4485	153.05	0.00	0.00	0.00	-0.38	152.67
***** GRAND TOTALS		153.05	0.00	0.00	0.00	-0.38	152.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	487.39	0.00	0.00	0.00	-1.22	486.17
***** GRAND TOTALS		487.39	0.00	0.00	0.00	-1.22	486.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							486.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	2463.66	0.00	0.00	0.00	-6.16		2457.50
***** GRAND TOTALS		2463.66	0.00	0.00	0.00	-6.16		2457.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD  
 07/29/2015

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. 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
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	832.91	0.00	0.00	0.00	-2.08	830.83
***** GRAND TOTALS		832.91	0.00	0.00	0.00	-2.08	830.83
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	1691.79	0.00	0.00	0.00	-4.23	1687.56
***** GRAND TOTALS		1691.79	0.00	0.00	0.00	-4.23	1687.56
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							1,687.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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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: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	144.43	0.00	0.00	0.00	-0.36	144.07
***** GRAND TOTALS		144.43	0.00	0.00	0.00	-0.36	144.07
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							144.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

0 07/29/2015

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	856.86	0.00	0.00	0.00	-2.14		854.72
***** GRAND TOTALS		856.86	0.00	0.00	0.00	-2.14		854.72
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION								



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

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07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	2360.76	0.00	0.00	0.00	-5.90	2354.86
0FLOOD CONTROL ZN 1	04-1361	5289.69	0.00	0.00	0.00	-13.22	5276.47
0FLOOD CONTROL ZN 2	04-1362	9000.48	0.00	0.00	0.00	-22.50	8977.98
0FLOOD CONTROL ZN 3	04-1363	1187.70	0.00	0.00	0.00	-2.97	1184.73
0FLOOD CONTROL ZN 4	04-1364	8825.64	0.00	0.00	0.00	-22.06	8803.58
0FLOOD CONTROL ZN 5	04-1365	1847.30	0.00	0.00	0.00	-4.62	1842.68
0FLOOD CONTROL ZN 6	04-1366	2649.27	0.00	0.00	0.00	-6.62	2642.65
0FLOOD CONTROL ZN 7	04-1367	2953.22	0.00	0.00	0.00	-7.38	2945.84
0FLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	25.62	0.00	0.00	0.00	25.62
0FLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	33.60	0.00	0.00	0.00	33.60
-	***** GRAND TOTALS	34114.06	59.22	0.00	0.00	-85.27	34088.01
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					34,088.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	1293.29	0.00	0.00	0.00	0.00	1293.29
OALVORD UNIFIED SCHOOL	03-0501	15479.80	1832.44	0.00	0.00	0.00	17312.24
OBANNING UNIFIED SCHOOL	03-0801	5050.72	1825.57	0.00	0.00	0.00	6876.29
OBEAUMONT UNIFIED SCHOOL	03-1101	9747.17	28203.31	0.00	0.00	0.00	37950.48
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	13667.09	27001.95	0.00	0.00	0.00	40669.04
ODESERT SANDS UNIFIED SCHOOL	03-2001	41765.80	-13269.36	0.00	0.00	0.00	28496.44
ODESERT CENTER UNIFIED SCHOOL	03-2201	724.25	0.00	0.00	0.00	0.00	724.25
OLAKE ELSINORE UNIFIED	03-2301	18238.40	0.00	0.00	0.00	0.00	18238.40
OHMET UNIFIED SCHOOL	03-3201	19763.44	8919.98	0.00	0.00	0.00	28683.42
OJURUPA UNIFIED SCHOOL	03-3601	12870.41	12982.83	0.00	0.00	0.00	25853.24
OMENIFEE SCHOOL	03-3901	1723.57	1007.12	0.00	0.00	0.00	2730.69
OMURRIETA UNIFIED	03-4501	28998.78	0.00	0.00	0.00	0.00	28998.78
OMURRIETA UNIFIED B&I	03-4520	0.00	4568.68	0.00	0.00	0.00	4568.68
ONUVIEW SCHOOL	03-4701	623.80	-1916.97	0.00	0.00	0.00	-1293.17
OPALM SPRINGS UNIFIED SCHOOL	03-5101	28555.93	0.00	0.00	0.00	0.00	28555.93
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	-10171.38	0.00	0.00	0.00	-10171.38
OPALO VERDE UNIFIED SCHOOL	03-5301	3862.96	985.83	0.00	0.00	0.00	4848.79
OPALO VERDE COMMUNITY COLLEGE	03-5401	675.56	0.00	0.00	0.00	0.00	675.56
*** PAGE TOTALS:		203040.97	61970.00	0.00	0.00	0.00	265010.97

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

-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: FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	773.63	920.36	0.00	0.00	0.00	1693.99
ORIVERSIDE UNIFIED SCHOOL	03-5801	50708.41	5043.75	0.00	0.00	0.00	55752.16
OROMOLAND SCHOOL	03-6101	408.72	0.00	0.00	0.00	0.00	408.72
OSAN JACINTO UNIFIED SCHOOL	03-6301	5532.00	3549.00	0.00	0.00	0.00	9081.00
OTEMECULA UNIFIED	03-6501	41121.84	0.00	0.00	0.00	0.00	41121.84
OTEMECULA UNIFIED B&I	03-6520	0.00	4537.70	0.00	0.00	0.00	4537.70
OVAL VERDE UNIFIED	03-8001	8680.75	11524.82	0.00	0.00	0.00	20205.57
OPERRIS UNION HS	03-8601	14481.73	2146.45	0.00	0.00	0.00	16628.18
ODESERT COMMUNITY COLLEGE	03-9001	19140.95	-371.78	0.00	0.00	0.00	18769.17
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	25593.50	9104.23	0.00	0.00	0.00	34697.73
OMT SAN JACINTO JR COLLEGE	03-9201	18012.20	0.00	0.00	0.00	0.00	18012.20
OELSNORE AREA ELEM SCHOOL FUND	03-9830	17068.40	0.00	0.00	0.00	0.00	17068.40
OPERRIS AREA ELEM SCHOOL FUND	03-9831	11189.53	0.00	0.00	0.00	0.00	11189.53
OPERRIS JR HIGH AREA FUND	03-9832	7448.53	0.00	0.00	0.00	0.00	7448.53
ORIVERSIDE CO OFC OF EDUCATION	03-9896	46105.31	0.00	0.00	0.00	0.00	46105.31
OAugMENT- COUNTY OF RIVERSIDE	88-7109	208595.07	0.00	0.00	0.00	0.00	208595.07
***** GRAND TOTALS		677901.54	98424.53	0.00	0.00	0.00	776326.07

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

776,326.07