

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE

. 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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	62.79	0.00	0.00	0.39	-0.16	63.02
OCOUNTY SERVICE AREA 13 *	04-1714	103.93	0.00	0.00	0.41	-0.26	104.08
OCOUNTY SERVICE AREA 15 *	04-1716	254.21	0.00	0.00	1.49	-0.64	255.06
OCOUNTY SERVICE AREA 21 *	04-1723	122.80	0.00	0.00	1.28	-0.31	123.77
OCOUNTY SERVICE AREA 22 *	04-1724	30.39	0.00	0.00	0.18	-0.08	30.49
OCOUNTY SERVICE AREA 27 *	04-1729	305.23	0.00	0.00	2.78	-0.77	307.24
OCOUNTY SERVICE AREA 33 *	04-1736	469.84	0.00	0.00	0.23	-1.18	468.89
OCOUNTY SERVICE AREA 36 *	04-1739	1120.90	0.00	0.00	7.69	-2.82	1125.77
OCOUNTY SERVICE AREA 38 *	04-1742	1124.99	0.00	0.00	6.70	-2.83	1128.86
OCOUNTY SERVICE AREA 41 *	04-1745	1669.23	0.00	0.00	9.79	-4.20	1674.82
OCOUNTY SERVICE AREA 43 *	04-1747	252.13	0.00	0.00	2.60	-0.64	254.09
OCOUNTY SERVICE AREA 47 *	04-1752	296.38	0.00	0.00	1.02	-0.74	296.66
OCOUNTY SERVICE AREA 51 *	04-1756	2258.49	0.00	0.00	3.73	-5.66	2256.56
OCOUNTY SERVICE AREA 53 *	04-1758	4.41	0.00	0.00	0.04	-0.01	4.44
OCOUNTY SERVICE AREA 59 *	04-1765	74.61	0.00	0.00	0.43	-0.19	74.85
OCOUNTY SERVICE AREA 60 *	04-1766	131.16	0.00	0.00	0.68	-0.33	131.51
OCOUNTY SERVICE AREA 62	04-1768	891.85	0.00	0.00	1.40	-2.23	891.02
OCSA 67-HEMET	04-1774	106.99	0.00	0.00	0.31	-0.27	107.03
*** PAGE TOTALS:		9280.33	0.00	0.00	41.15	-23.32	9298.16

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE

. 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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 69	04-1776	1041.19	0.00	0.00	8.31	-2.62	1046.88
OCOUNTY SERVICE AREA 70 *	04-1777	590.45	0.00	0.00	4.65	-1.49	593.61
OCOUNTY SERVICE AREA 72 *	04-1779	109.84	0.00	0.00	0.32	-0.28	109.88
OCOUNTY SERVICE AREA 73 *	04-1781	40.59	0.00	0.00	4.07	-0.11	44.55
OCOUNTY SERVICE AREA 80 *	04-1788	2384.89	0.00	0.00	4.00	-5.97	2382.92
OCOUNTY SERVICE AREA 82	04-1791	17.27	0.00	0.00	0.02	-0.04	17.25
OCOUNTY SERVICE AREA 84	04-1793	1145.96	0.00	0.00	1.40	-2.87	1144.49
OCOUNTY SERVICE AREA 85 *	04-1794	3017.18	0.00	0.00	2.72	-7.55	3012.35
OCOUNTY SERVICE AREA 86 *	04-1795	4806.78	0.00	0.00	43.10	-12.12	4837.76
OCOUNTY SERVICE AREA 87	04-1796	125.81	0.00	0.00	1.01	-0.32	126.50
OCOUNTY SERVICE AREA 89	04-1799	104.54	0.00	0.00	0.52	-0.26	104.80
OCOUNTY SERVICE AREA 91	04-1802	197.43	0.00	0.00	1.17	-0.50	198.10
OCOUNTY SERVICE AREA 92 *	04-1803	4.90	0.00	0.00	0.02	-0.01	4.91
OCOUNTY SERVICE AREA 94 *	04-1805	19.67	0.00	0.00	0.22	-0.05	19.84
OCOUNTY SERVICE AREA 97 *	04-1808	233.60	0.00	0.00	0.82	-0.59	233.83
OCOUNTY SERVICE AREA 103	04-1815	69.57	0.00	0.00	0.29	-0.17	69.69
OCOUNTY SERVICE AREA 104 *	04-1816	707.05	0.00	0.00	5.81	-1.78	711.08
OCOUNTY SERVICE AREA 105 *	04-1817	198.25	0.00	0.00	3.05	-0.50	200.80
*** PAGE TOTALS:		13773.78	0.00	0.00	73.19	-34.61	13812.36

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

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-TO: 0000000001 - COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 108 *	04-1820	61.40	0.00	0.00	2.00	-0.16	63.24
OCOUNTY SERVICE AREA 113 *	04-1825	252.71	0.00	0.00	0.18	-0.63	252.26
OCOUNTY SERVICE AREA 125 *	04-1837	25.25	0.00	0.00	29.17	-0.14	54.28
OCOUNTY SERVICE AREA 126 *	04-1838	1834.71	0.00	0.00	121.40	-4.89	1951.22
OCOUNTY SERVICE AREA 145*	04-1845	1178.34	0.00	0.00	0.99	-2.95	1176.38
***** GRAND TOTALS		27447.71	0.00	0.00	276.39	-69.32	27654.78

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY OF RIVERSIDE

27,654.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

OTO: 0000000001 COUNTY SERVICE AREA 97 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	319	0.39	I	04-1752	319	1.02	I	04-1788	319	4.00
TOTAL		0.39	I	TOTAL		1.02	I	TOTAL		4.00
04-1714	319	0.41	I	04-1756	319	3.73	I	04-1791	319	0.02
TOTAL		0.41	I	TOTAL		3.73	I	TOTAL		0.02
04-1716	319	1.49	I	04-1758	319	0.04	I	04-1793	319	1.40
TOTAL		1.49	I	TOTAL		0.04	I	TOTAL		1.40
04-1723	319	1.28	I	04-1765	319	0.43	I	04-1794	319	2.72
TOTAL		1.28	I	TOTAL		0.43	I	TOTAL		2.72
04-1724	319	0.18	I	04-1766	319	0.68	I	04-1795	319	43.10
TOTAL		0.18	I	TOTAL		0.68	I	TOTAL		43.10
04-1729	319	2.78	I	04-1768	319	1.40	I	04-1796	319	1.01
TOTAL		2.78	I	TOTAL		1.40	I	TOTAL		1.01
04-1736	319	0.23	I	04-1774	319	0.31	I	04-1799	319	0.52
TOTAL		0.23	I	TOTAL		0.31	I	TOTAL		0.52
04-1739	319	7.69	I	04-1776	319	8.31	I	04-1802	319	1.17
TOTAL		7.69	I	TOTAL		8.31	I	TOTAL		1.17
04-1742	319	6.70	I	04-1777	319	4.65	I	04-1803	319	0.02
TOTAL		6.70	I	TOTAL		4.65	I	TOTAL		0.02
04-1745	319	9.79	I	04-1779	319	0.32	I	04-1805	319	0.22
TOTAL		9.79	I	TOTAL		0.32	I	TOTAL		0.22
04-1747	319	2.60	I	04-1781	319	4.07	I	04-1808	319	0.82
TOTAL		2.60	I	TOTAL		4.07	I	TOTAL		0.82

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

OTO: 0000000001 COUNTY SERVICE AREA 145*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1815	319	0.29	I				I			
TOTAL		0.29	I				I			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

PAGE 2

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0TO: 000000002 CSA 52 AD VALOREM
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

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01/22/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT

. 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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0APPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	22752.60		22752.60
0COUNTY FREE LIBRARY	01-1121	200527.61	0.00	0.00	2027.54	-506.39		202048.76
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	491768.89	0.00	0.00	7046.37	-1247.04		497568.22
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	15039.91	0.00	0.00	163.18	-38.01		15165.08
-	*****	GRAND TOTALS	707336.41	0.00	0.00	9237.09	20961.16	737534.66

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT

737,534.66

1PRPCD236 0000000004 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022

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01/22/2014

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1121	319	2,027.54	I			I		
TOTAL		2,027.54	I			I		
01-1123	319	7,046.37	I			I		
TOTAL		7,046.37	I			I		
01-1134	319	163.18	I			I		
TOTAL		163.18	I			I		

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1PRPCD236 0000000004 CS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0000000590_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000620_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000630_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000640_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000650_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000660_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD236 000000680 CS1

000000680_CS1_201401221121.TXT

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

PAGE 2

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0TO: 000000680 EDGEMONT COM SERV DIST ILL 1
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 0000000760 LIBRARY-BANNING
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

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01/22/2014

-TO: 0000000770 - BEAUMONT LIBRARY

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	10076.51	0.00	0.00	192.13	-25.67	10242.97
***** GRAND TOTALS		10076.51	0.00	0.00	192.13	-25.67	10242.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							10,242.97

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1

2014022

01/22/2014

0TO: 0000000770 BEAUMONT LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4461	319	192.13			
TOTAL		192.13			

0000000770_CS1_201401221121.TXT
APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
01/22/2014
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OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000780_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000790_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000800_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000820_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000830_CS1_201401221121.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

-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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	5181.00	0.00	0.00	20.73	-13.00	5188.73
***** GRAND TOTALS		5181.00	0.00	0.00	20.73	-13.00	5188.73
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							5,188.73

0 TO: 000000840 COUNTY ORTEGA TRAIL REC & PK 01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4631	319	20.73			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
0 01/22/2014
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

PAGE 2

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0396 = GP SBE QUALIFIED PROP APPMNT

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1
01/22/2014

2014022

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

0 01/22/2014

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	20914.75	0.00	0.00	333.13	0.00	21247.88
OALVORD UNIFIED SCHOOL	03-0501	154375.01	74951.35	0.00	6063.66	0.00	235390.02
OBANNING UNIFIED SCHOOL	03-0801	118115.12	44016.66	0.00	3692.01	0.00	165823.79
OBEAUMONT UNIFIED SCHOOL	03-1101	123219.94	29494.95	0.00	4439.52	0.00	157154.41
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	200880.23	115126.02	0.00	8313.59	0.00	324319.84
ODESERT SANDS UNIFIED SCHOOL	03-2001	406007.57	263463.29	0.00	14791.87	0.00	684262.73
ODESERT CENTER UNIFIED	03-2201	81691.80	0.00	0.00	318.55	0.00	82010.35
OLAKE ELSINORE UNIFIED	03-2301	253637.95	0.00	0.00	3280.19	0.00	256918.14
OHEMET UNIFIED SCHOOL	03-3201	361559.21	136094.15	0.00	8928.25	0.00	506581.61
OJURUPA UNIFIED SCHOOL	03-3601	281327.78	64513.67	0.00	9760.08	0.00	355601.53
OMENIFEE SCHOOL	03-3901	15144.78	13855.82	0.00	608.81	0.00	29609.41
OMURRIETA UNIFIED	03-4501	155524.07	0.00	0.00	4216.19	0.00	159740.26
OMURRIETA UNIFIED B & I	03-4520	0.00	43352.40	0.00	1064.01	0.00	44416.41
ONUVIEW SCHOOL	03-4701	18164.54	9316.84	0.00	376.35	0.00	27857.73
OPALM SPRINGS UNIFIED SCHOOL	03-5101	524816.41	0.00	0.00	6780.51	0.00	531596.92
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	394977.71	0.00	9694.11	0.00	404671.82
OPALO VERDE UNIFIED SCHOOL	03-5301	187126.23	28053.73	0.00	2630.34	0.00	217810.30
OPALO VERDE COMMUNITY COLLEGE	03-5401	32725.49	0.00	0.00	339.59	0.00	33065.08
*** PAGE TOTALS:		2935230.88	1217216.59	0.00	85630.76	0.00	4238078.23

1RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

0 01/22/2014

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	13056.20	5542.72	0.00	405.11	0.00	19004.03
ORIVERSIDE UNIFIED SCHOOL	03-5801	581849.25	88751.39	0.00	32308.54	0.00	702909.18
OROMOLAND SCHOOL	03-6101	6744.96	0.00	0.00	164.77	0.00	6909.73
OSAN JACINTO UNIFIED SCHOOL	03-6301	79492.01	28503.21	0.00	2162.71	0.00	110157.93
OTEMECULA UNIFIED	03-6501	216788.90	0.00	0.00	5776.82	0.00	222565.72
OTEMECULA UNIFIED B & I	03-6520	0.00	88347.48	0.00	2168.35	0.00	90515.83
OVAL VERDE UNIF	03-8001	48794.22	13068.33	0.00	2267.10	0.00	64129.65
OPERRIS UNION HIGH SCHOOL	03-8601	202118.05	80866.13	0.00	5378.39	0.00	288362.57
ODESERT COMMUNITY COLLEGE	03-9001	278946.53	129522.14	0.00	7775.97	0.00	416244.64
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	271328.41	103819.03	0.00	11831.76	0.00	386979.20
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	187858.44	0.00	0.00	3719.19	0.00	191577.63
OELSINORE AREA ELEM SCHOOL FUND	03-9830	128585.88	0.00	0.00	2598.49	0.00	131184.37
OPERRIS AREA ELEM SCHOOL FUND	03-9831	124384.30	0.00	0.00	2564.41	0.00	126948.71
OPERRIS JR HIGH AREA FUND	03-9832	82921.33	0.00	0.00	1708.39	0.00	84629.72
ORIV. CO. OFFICE OF EDUCATION	03-9896	556256.99	0.00	0.00	13039.19	0.00	569296.18
***** GRAND TOTALS		5714356.35	1755637.02	0.00	179499.95	0.00	7649493.32

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

1PRPCD236 0000026945 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022

0 01/22/2014

OTO: 0000026945

TEMECULA UNIFIED B & I

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	319	259.32	I	03-3201	319	7,167.83	I	03-5301	319	1,868.98
	396	73.81	I		396	1,276.24	I		396	661.55
		-----	I		397	484.18	I		397	99.81
TOTAL		333.13	I		-----	-----	I		-----	-----
			I	TOTAL		8,928.25	I	TOTAL		2,630.34
03-0501	319	5,253.31	I				I			
	396	543.70	I	03-3601	319	8,537.12	I	03-5401	319	223.90
	397	266.65	I		396	993.44	I		396	115.69
		-----	I		397	229.52	I		-----	-----

TOTAL		6,063.66	I	TOTAL		9,760.08	I	TOTAL		339.59
03-0801	319	3,118.33	I	03-3901	319	506.20	I	03-5701	319	339.32
	396	417.08	I		396	53.32	I		396	46.07
	397	156.60	I		397	49.29	I		397	19.72
TOTAL		3,692.01	I	TOTAL		608.81	I	TOTAL		405.11
03-1101	319	3,900.13	I	03-4501	319	3,670.56	I	03-5801	319	29,942.21
	396	434.46	I		396	545.63	I		396	2,050.58
	397	104.93	I				I		397	315.75
TOTAL		4,439.52	I	TOTAL		4,216.19	I	TOTAL		32,308.54
03-1601	319	7,195.36	I	03-4520	319	909.78	I	03-6101	319	140.97
	396	708.65	I		397	154.23	I		396	23.80
	397	409.58	I				I			
TOTAL		8,313.59	I	TOTAL		1,064.01	I	TOTAL		164.77
03-2001	319	12,424.74	I	03-4701	319	279.02	I	03-6301	319	1,780.90
	396	1,429.81	I		396	64.18	I		396	280.40
	397	937.32	I		397	33.15	I		397	101.41
TOTAL		14,791.87	I	TOTAL		376.35	I	TOTAL		2,162.71
03-2201	319	29.50	I	03-5101	319	4,928.04	I	03-6501	319	5,016.32
	396	289.05	I		396	1,852.47	I		396	760.50
TOTAL		318.55	I	TOTAL		6,780.51	I	TOTAL		5,776.82
03-2301	319	2,385.63	I	03-5128	319	8,288.90	I	03-6520	319	1,854.04
	396	894.56	I		397	1,405.21	I		397	314.31
TOTAL		3,280.19	I	TOTAL		9,694.11	I	TOTAL		2,168.35

1PRPCD236 0000026945 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1 2014022
01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	RIV. CO. OFFICE OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-8001	319	2,049.39	03-9896	319	11,075.08			
	396	171.22		396	1,964.11			
	397	46.49	TOTAL		13,039.19			
TOTAL		2,267.10						
03-8601	319	4,377.78						
	396	712.91						
	397	287.70						
TOTAL		5,378.39						
03-9001	319	6,331.21						
	396	983.96						
	397	460.80						
TOTAL		7,775.97						
03-9101	319	10,506.47						
	396	955.93						

	397	369.36	I
		-----	I
TOTAL		11,831.76	I
03-9201	319	3,057.35	I
	396	661.84	I
		-----	I
TOTAL		3,719.19	I
03-9830	319	2,146.25	I
	396	452.24	I
		-----	I
TOTAL		2,598.49	I
03-9831	319	2,126.07	I
	396	438.34	I
		-----	I
TOTAL		2,564.41	I
03-9832	319	1,416.17	I
	396	292.22	I
		-----	I
TOTAL		1,708.39	I

1PRPCD236 0000026945 CS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1

2014022

01/22/2014

0 TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0396 = GP SBE QUALIFIED PROP APPMNT

0397 = DS SBE QUALIFIED PRO APPMNT