

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

-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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.00	0.25	0.00	0.25
OCSA 13 *	04-1714	0.00	0.00	0.00	0.25	0.00	0.25
OCSA 15 *	04-1716	0.00	0.00	0.00	0.92	0.00	0.92
OCSA 21 *	04-1723	0.00	0.00	0.00	0.79	0.00	0.79
OCSA 22 *	04-1724	0.00	0.00	0.00	0.11	0.00	0.11
OCSA 27 *	04-1729	0.00	0.00	0.00	1.71	0.00	1.71
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	0.14	0.00	0.14
OCSA 36 *	04-1739	0.00	0.00	0.00	4.74	-0.01	4.73
OCSA 38 *	04-1742	0.00	0.00	0.00	4.13	-0.01	4.12
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	6.04	-0.02	6.02
OCSA 43 *	04-1747	0.00	0.00	0.00	1.59	0.00	1.59
OCSA 47 *	04-1752	0.00	0.00	0.00	0.63	0.00	0.63
OCSA 51 *	04-1756	0.00	0.00	0.00	2.30	-0.01	2.29
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	0.02	0.00	0.02
OCSA 59 *	04-1765	0.00	0.00	0.00	0.26	0.00	0.26
OCSA 60 *	04-1766	0.00	0.00	0.00	0.42	0.00	0.42
OCSA 62 *	04-1768	0.00	0.00	0.00	0.86	0.00	0.86
OCSA 67-HEMET	04-1774	0.00	0.00	0.00	0.19	0.00	0.19
*** PAGE TOTALS:		0.00	0.00	0.00	25.35	-0.05	25.30

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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OCSA 69	04-1776	0.00	0.00	0.00	5.13	-0.01	5.12
OCSA 70 *	04-1777	0.00	0.00	0.00	2.87	-0.01	2.86
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	0.19	0.00	0.19
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	2.50	-0.01	2.49
OCSA 80 *	04-1788	0.00	0.00	0.00	2.46	-0.01	2.45
OCOUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.00	0.01	0.00	0.01
OCSA 84 *	04-1793	0.00	0.00	0.00	0.86	0.00	0.86
OCSA 85 *	04-1794	0.00	0.00	0.00	1.68	0.00	1.68
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	26.57	-0.07	26.50
OCSA 87 *	04-1796	0.00	0.00	0.00	0.62	0.00	0.62
OCSA 89 *	04-1799	0.00	0.00	0.00	0.32	0.00	0.32
OCSA 91 *	04-1802	0.00	0.00	0.00	0.73	0.00	0.73
OCSA 92 *	04-1803	0.00	0.00	0.00	0.01	0.00	0.01
OCSA 94 *	04-1805	0.00	0.00	0.00	0.14	0.00	0.14
OCSA 97 *	04-1808	0.00	0.00	0.00	0.51	0.00	0.51
OCSA 103 *	04-1815	0.00	0.00	0.00	0.19	0.00	0.19
OCSA 104 *	04-1816	0.00	0.00	0.00	3.58	-0.01	3.57
OCSA 105 *	04-1817	0.00	0.00	0.00	1.88	0.00	1.88
*** PAGE TOTALS:		0.00	0.00	0.00	45.12	-0.11	45.01

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCSA 108 *	04-1820	0.00	0.00	0.00	1.23	0.00	1.23	
OCSA 113 *	04-1825	0.00	0.00	0.00	0.11	0.00	0.11	
OCSA 125 *	04-1837	0.00	0.00	0.00	17.98	-0.04	17.94	
OCSA 126 *	04-1838	0.00	0.00	0.00	74.82	-0.19	74.63	
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	0.61	0.00	0.61	
***** GRAND TOTALS		0.00	0.00	0.00	170.35	-0.40	169.95	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						169.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

OTO: 0000000001 CSA 97 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	529	0.25	I	04-1752	529	0.63	I	04-1788	529	2.46
TOTAL		0.25	I	TOTAL		0.63	I	TOTAL		2.46
04-1714	529	0.25	I	04-1756	529	2.30	I	04-1791	529	0.01
TOTAL		0.25	I	TOTAL		2.30	I	TOTAL		0.01
04-1716	529	0.92	I	04-1758	529	0.02	I	04-1793	529	0.86
TOTAL		0.92	I	TOTAL		0.02	I	TOTAL		0.86
04-1723	529	0.79	I	04-1765	529	0.26	I	04-1794	529	1.68
TOTAL		0.79	I	TOTAL		0.26	I	TOTAL		1.68
04-1724	529	0.11	I	04-1766	529	0.42	I	04-1795	529	26.57
TOTAL		0.11	I	TOTAL		0.42	I	TOTAL		26.57
04-1729	529	1.71	I	04-1768	529	0.86	I	04-1796	529	0.62
TOTAL		1.71	I	TOTAL		0.86	I	TOTAL		0.62
04-1736	529	0.14	I	04-1774	529	0.19	I	04-1799	529	0.32
TOTAL		0.14	I	TOTAL		0.19	I	TOTAL		0.32
04-1739	529	4.74	I	04-1776	529	5.13	I	04-1802	529	0.73
TOTAL		4.74	I	TOTAL		5.13	I	TOTAL		0.73
04-1742	529	4.13	I	04-1777	529	2.87	I	04-1803	529	0.01
TOTAL		4.13	I	TOTAL		2.87	I	TOTAL		0.01
04-1745	529	6.04	I	04-1779	529	0.19	I	04-1805	529	0.14
TOTAL		6.04	I	TOTAL		0.19	I	TOTAL		0.14
04-1747	529	1.59	I	04-1781	529	2.50	I	04-1808	529	0.51
TOTAL		1.59	I	TOTAL		2.50	I	TOTAL		0.51

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

OTO: 0000000001 COUNTY SERVICE AREA 145*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1815	529	0.19	I				I			
TOTAL		0.19	I				I			

1PRPCD232 0000000002 CS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: 0000000002 - TLMA

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ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 30 *		04-1733	0.00	0.00	0.00	0.80	0.80
OCSA 52 *		04-1757	0.00	0.00	0.00	2.04	2.03
-	*****	GRAND TOTALS	0.00	0.00	0.00	2.84	2.83
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA				2.83

1PRPCD236 0000000002 CS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210

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OTO: 0000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	529	0.80						

TOTAL		0.80						
04-1757	529	2.04						

TOTAL		2.04						

1PRPCD236 000000002 CS3

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PAGE 2

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0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

0
0
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD

1PRPCD232 0000000004 CS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

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OGENERAL	01-1001	0.00	0.00	0.00	38497.62	0.00	38497.62
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	261.32	261.32
OCO FREE LIBRARY	01-1121	0.00	0.00	0.00	1249.56	-3.12	1246.44
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	0.00	4342.61	-10.86	4331.75
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	100.56	-0.25	100.31
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	0.00	0.00	0.00	294.14	0.00	294.14
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	0.00	0.00	0.00	0.08	0.00	0.08
ORDV PROJ 1-MURRIETA	01-1151	0.00	0.00	0.00	41.71	0.00	41.71
ORDV PROJ 1-HOME GARDENS	01-1152	0.00	0.00	0.00	85.87	0.00	85.87
ORDV PROJ 1-LAKELAND AB1290	01-1153	0.00	0.00	0.00	208.40	0.00	208.40
ORDV RUBIDOUX 2-1989	01-1154	0.00	0.00	0.00	140.89	0.00	140.89
ORDV PROJ 3-1989	01-1155	0.00	0.00	0.00	219.05	0.00	219.05
ORDV MIRA LOMA PROJ 2	01-1156	0.00	0.00	0.00	277.47	0.00	277.47
ORDV GLEN AVON 2-87	01-1157	0.00	0.00	0.00	30.70	0.00	30.70
ORDV RUBIDOUX 2-87	01-1158	0.00	0.00	0.00	63.86	0.00	63.86
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	0.00	0.00	0.00	80.52	0.00	80.52
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	0.00	0.00	0.00	282.14	0.00	282.14
ORDV 3-GARNET	01-1161	0.00	0.00	0.00	25.57	0.00	25.57
*** PAGE TOTALS:		0.00	0.00	0.00	45940.75	247.09	46187.84

1GENERAL DISTRIBUTION AGENCIES

PRPCD232

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ORDV PROJ 3-WEST GARNET	01-1162	0.00	0.00	0.00	4.90	0.00	4.90
ORDV PROJ 3-VALLE VISTA	01-1163	0.00	0.00	0.00	71.16	0.00	71.16
ORDV PROJ 3-WINCHESTER	01-1164	0.00	0.00	0.00	4.11	0.00	4.11
ORDV PROJ 3-HOMELAND	01-1165	0.00	0.00	0.00	6.05	0.00	6.05
ORDV PROJ 3-N HEMET 1987	01-1166	0.00	0.00	0.00	1.56	0.00	1.56
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	0.00	0.00	0.00	61.83	0.00	61.83
ORDV PROJ 4-RIPLEY	01-1176	0.00	0.00	0.00	1.44	0.00	1.44
ORDV PROJ 4-THERMAL	01-1177	0.00	0.00	0.00	1369.00	0.00	1369.00
ORDV PROJ 4-MECCA	01-1178	0.00	0.00	0.00	19.01	0.00	19.01
ORDV PROJ 4-1000 PALMS	01-1180	0.00	0.00	0.00	51.45	0.00	51.45
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	0.00	0.00	0.00	50.25	0.00	50.25
ORDV PROJ 4-E. BLYTHE	01-1182	0.00	0.00	0.00	25.97	0.00	25.97
ORDV 4-87 DESERT CENTER	01-1183	0.00	0.00	0.00	3.26	0.00	3.26
ORDV PROJ 4-1000 PALMS AB1290	01-1185	0.00	0.00	0.00	92.41	0.00	92.41
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	0.00	0.00	0.00	84.22	0.00	84.22
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	0.00	0.00	0.00	496.10	0.00	496.10
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	0.00	0.00	0.00	293.62	0.00	293.62
ORDV PROJ 5-LAKEVIEW	01-1191	0.00	0.00	0.00	9.20	0.00	9.20
*** PAGE TOTALS:		0.00	0.00	0.00	2640.64	0.00	2640.64

1GENERAL DISTRIBUTION AGENCIES

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 1

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ORDV PROJ 5-MEAD VALLEY	01-1192	0.00	0.00	0.00	173.11	0.00	173.11
ORDV PROJ 5-HIGHGROVE	01-1193	0.00	0.00	0.00	39.07	0.00	39.07
ORDV PROJ 5-ROMOLAND 3	01-1194	0.00	0.00	0.00	38.95	0.00	38.95
ORDV PROJ 5-ROMOLAND 5	01-1195	0.00	0.00	0.00	13.05	0.00	13.05
ORDV PROJ 5-CALIMESA	01-1196	0.00	0.00	0.00	41.27	0.00	41.27
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	0.00	0.00	0.00	10.85	0.00	10.85
ORDV PROJ 5-1987 AMND 1	01-1198	0.00	0.00	0.00	53.36	0.00	53.36

ORDV 2 1989 PEDLEY	01-1199	0.00	0.00	0.00	122.19	0.00	122.19
ORDV AIRPORTS-1988 DESERT CTR	01-1200	0.00	0.00	0.00	0.03	0.00	0.03
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	0.00	0.00	0.00	13.21	0.00	13.21
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	0.00	0.00	0.00	17.40	0.00	17.40
ORDV AIRPORTS-1988 BLYTHE	01-1203	0.00	0.00	0.00	6.07	0.00	6.07
ORDV AIRPORTS 1988 FLABOB	01-1204	0.00	0.00	0.00	3.29	0.00	3.29
ORDV JURUPA VALLEY AMND AB1290	01-1300	0.00	0.00	0.00	1406.40	0.00	1406.40
ORDV BANNING DOWNTOWN	02-2057	0.00	0.00	0.00	22.80	0.00	22.80
ORDV BANNING DOWNTOWN 79 ANX	02-2058	0.00	0.00	0.00	11.99	0.00	11.99
ORDV BANNING DOWNTOWN 80 ANX	02-2059	0.00	0.00	0.00	74.91	0.00	74.91
ORDV BANNING MIDWAY	02-2060	0.00	0.00	0.00	36.86	0.00	36.86
-	*** PAGE TOTALS:	0.00	0.00	0.00	1911.70	0.00	1911.70

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 1
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ORDV BANNING DWN/MID 03ANX AB1290	02-2061	0.00	0.00	0.00	142.27	0.00	142.27
ORDV BEAUMONT PROJ	02-2103	0.00	0.00	0.00	245.60	0.00	245.60
ORDV BLYTHE 1	02-2153	0.00	0.00	0.00	46.04	0.00	46.04
ORDV BLYTHE AMND 1	02-2154	0.00	0.00	0.00	52.52	0.00	52.52
ORDV BLYTHE AMND 2 AB1290	02-2155	0.00	0.00	0.00	17.51	0.00	17.51
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	0.00	0.00	0.00	47.99	0.00	47.99
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	0.00	0.00	0.00	173.77	0.00	173.77
ORDV CALIMESA PROJ 1	02-2172	0.00	0.00	0.00	13.97	0.00	13.97
ORDV CATHEDRAL CITY	02-2226	0.00	0.00	0.00	124.44	0.00	124.44
ORDV CATHEDRAL CITY 2	02-2227	0.00	0.00	0.00	402.91	0.00	402.91
ORDV CATHEDRAL CITY 3	02-2229	0.00	0.00	0.00	1915.20	0.00	1915.20
ORDV COACHELLA PROJ AREA 1	02-2253	0.00	0.00	0.00	55.25	0.00	55.25
ORDV COACHELLA PROJ AREA 2	02-2254	0.00	0.00	0.00	93.28	0.00	93.28
ORDV COACHELLA PROJ 2-85 ANX	02-2255	0.00	0.00	0.00	4.12	0.00	4.12
ORDV COACHELLA PROJ 3	02-2256	0.00	0.00	0.00	129.15	0.00	129.15
ORDV COACHELLA PROJ 4	02-2257	0.00	0.00	0.00	280.91	0.00	280.91
ORDV CORONA TEMESCAL CYN	02-2297	0.00	0.00	0.00	225.46	0.00	225.46
ORDV CORONA DOWNTOWN AB1290	02-2300	0.00	0.00	0.00	150.92	0.00	150.92
-	*** PAGE TOTALS:	0.00	0.00	0.00	3979.04	0.00	3979.04

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3
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ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	0.00	0.00	0.00	16.92	0.00	16.92
ORDV CORONA PROJ A	02-2304	0.00	0.00	0.00	877.15	0.00	877.15
ORDV CORONA PROJ A-85 ANX	02-2308	0.00	0.00	0.00	92.52	0.00	92.52
ORDV CORONA PROJ A-AMND 4	02-2309	0.00	0.00	0.00	196.57	0.00	196.57
ORDV CORONA MAIN ST SO	02-2310	0.00	0.00	0.00	69.95	0.00	69.95
ORDV CORONA PROJ A-AMEND II	02-2318	0.00	0.00	0.00	167.07	0.00	167.07
ORDV DESERT HOT SPRINGS 1	02-2323	0.00	0.00	0.00	151.70	0.00	151.70
ORDV DESERT HOT SPRINGS 2	02-2327	0.00	0.00	0.00	57.62	0.00	57.62
ORDV DHS 1&2 98 ANX AB1290	02-2328	0.00	0.00	0.00	190.54	0.00	190.54
ORDV RANCHO LAGUNA 1	02-2353	0.00	0.00	0.00	476.65	0.00	476.65
ORDV RANCHO LAGUNA 2	02-2354	0.00	0.00	0.00	727.22	0.00	727.22
ORDV RANCHO LAGUNA 3	02-2355	0.00	0.00	0.00	214.97	0.00	214.97
ORDV CITY OF LA QUINTA	02-2376	0.00	0.00	0.00	3245.58	0.00	3245.58
ORDV LA QUINTA PROJ 2	02-2378	0.00	0.00	0.00	1774.11	0.00	1774.11
ORDV HEMET AGENCY	02-2405	0.00	0.00	0.00	577.81	0.00	577.81
ORDV HEMET FARMERS FAIR	02-2412	0.00	0.00	0.00	19.11	0.00	19.11
ORDV HEMET WESTON PARK	02-2413	0.00	0.00	0.00	23.94	0.00	23.94
ORDV HEMET DOWNTOWN	02-2414	0.00	0.00	0.00	15.41	0.00	15.41
-	*** PAGE TOTALS:	0.00	0.00	0.00	8877.92	0.00	8877.92

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

0 -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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV COMB COMMERCIAL AB1290	02-2415	0.00	0.00	0.00	143.48	0.00	143.48
ORDV INDIAN WELLS WHITEWATER	02-2425	0.00	0.00	0.00	2517.10	0.00	2517.10
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	0.00	0.00	0.00	8.90	0.00	8.90
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	0.00	0.00	0.00	147.60	0.00	147.60
ORDV DATE CAPITAL PROJ	02-2454	0.00	0.00	0.00	340.15	0.00	340.15
ORDV INDIO MERGER PROJ AB1290	02-2463	0.00	0.00	0.00	315.15	0.00	315.15
ORDV CITY OF MORENO VALLEY	02-2492	0.00	0.00	0.00	1399.16	0.00	1399.16
ORDV MURRIETA PROJ AB1290	02-2499	0.00	0.00	0.00	485.75	0.00	485.75
ORDV MURRIETA 2006 AMEND AB1290	02-2500	0.00	0.00	0.00	127.27	0.00	127.27
ORDV NORCO PROJ 1	02-2505	0.00	0.00	0.00	172.39	0.00	172.39
ORDV NORCO 84 ANX	02-2506	0.00	0.00	0.00	817.54	0.00	817.54
ORDV NORCO AMND 3	02-2507	0.00	0.00	0.00	16.74	0.00	16.74
ORDV PALM DESERT PROJ 1	02-2582	0.00	0.00	0.00	675.41	0.00	675.41
ORDV PALM DESERT 82 ANX	02-2583	0.00	0.00	0.00	2857.29	0.00	2857.29
ORDV PALM DESERT 2	02-2584	0.00	0.00	0.00	1150.51	0.00	1150.51
ORDV PALM DESERT 3	02-2586	0.00	0.00	0.00	300.69	0.00	300.69
ORDV PALM DESERT 4	02-2587	0.00	0.00	0.00	884.01	0.00	884.01
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	0.00	0.00	0.00	127.49	0.00	127.49
*** PAGE TOTALS:		0.00	0.00	0.00	12343.15	0.00	12343.15

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

0 -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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV CITY PALM SPRINGS TAQ	02-2608	0.00	0.00	0.00	88.25	0.00	88.25
ORDV OASIS PROJ	02-2613	0.00	0.00	0.00	27.09	0.00	27.09
ORDV NO.PALM CANYON	02-2614	0.00	0.00	0.00	79.52	0.00	79.52
ORDV HIGHLAND-GATEWAY	02-2615	0.00	0.00	0.00	54.10	0.00	54.10
ORDV RAMON-BOGIE PROJ	02-2616	0.00	0.00	0.00	112.92	0.00	112.92
ORDV SO.PALM CANYON	02-2617	0.00	0.00	0.00	55.36	0.00	55.36
ORDV BARISTO-FARRELL	02-2618	0.00	0.00	0.00	202.05	0.00	202.05
ORDV PALM SPRINGS PROJ 9	02-2622	0.00	0.00	0.00	303.72	0.00	303.72
ORDV PALM SPRINGS CANYON	02-2623	0.00	0.00	0.00	131.05	0.00	131.05
ORDV PROJ 1987	02-2655	0.00	0.00	0.00	191.76	0.00	191.76
ORDV PERRIS PROJ C&N	02-2656	0.00	0.00	0.00	238.83	0.00	238.83
ORDV RANCHO MIRAGE WHITEWATER	02-2682	0.00	0.00	0.00	1304.64	0.00	1304.64
ORDV RANCHO MIRAGE 84 PROJ	02-2690	0.00	0.00	0.00	1991.35	0.00	1991.35
ORDV SYC/BOX SPRINGS PARK	02-2703	0.00	0.00	0.00	532.24	0.00	532.24
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	0.00	0.00	0.00	11.84	0.00	11.84
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	0.00	0.00	0.00	57.95	0.00	57.95
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	0.00	0.00	0.00	338.45	0.00	338.45
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	0.00	0.00	0.00	115.16	0.00	115.16
*** PAGE TOTALS:		0.00	0.00	0.00	5748.03	0.00	5748.03

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

0 -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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV CASA BLANCA PROJ	02-2708	0.00	0.00	0.00	226.55	0.00	226.55
ORDV AIRPORT IND PROJ	02-2709	0.00	0.00	0.00	133.41	0.00	133.41
ORDV AIRPORT IND PROJ 80 ANX	02-2710	0.00	0.00	0.00	153.44	0.00	153.44
ORDV EASTSIDE PROJ	02-2711	0.00	0.00	0.00	7.01	0.00	7.01
ORDV CENTRAL IND PROJ	02-2712	0.00	0.00	0.00	99.63	0.00	99.63
ORDV ARLINGTON CENTER PROJ	02-2713	0.00	0.00	0.00	12.52	0.00	12.52
ORDV CENTRAL INDUST 85 ANX	02-2714	0.00	0.00	0.00	228.82	0.00	228.82
ORDV AIRPORT IND 85 ANX	02-2715	0.00	0.00	0.00	41.72	0.00	41.72
ORDV CENTRAL IND 98 ANX AB1290	02-2716	0.00	0.00	0.00	6.18	0.00	6.18

ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	0.00	0.00	0.00	216.59	0.00	216.59
ORDV ARLINGTON AMND 3 AB1290	02-2718	0.00	0.00	0.00	236.88	0.00	236.88
ORDV LA SIERRA/ARLANZA AB1290	02-2719	0.00	0.00	0.00	909.27	0.00	909.27
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	0.00	0.00	0.00	53.07	0.00	53.07
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	0.00	0.00	0.00	33.88	0.00	33.88
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	0.00	0.00	0.00	480.63	0.00	480.63
ORDV CITY OF SAN JACINTO	02-2803	0.00	0.00	0.00	232.38	0.00	232.38
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	0.00	0.00	0.00	28.03	0.00	28.03
ORDV SAN JACINTO AMND AB1290	02-2805	0.00	0.00	0.00	98.22	0.00	98.22
-	*** PAGE TOTALS:	0.00	0.00	0.00	2971.68	0.00	2971.68

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

0 07/29/2014

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . 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	
ORDV TEMECULA PROJ 1-1988	02-2910	0.00	0.00	0.00	1364.47	0.00	1364.47	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	514.23	-1.29	512.94	
-	***** GRAND TOTALS	0.00	0.00	0.00	87087.09	245.80	87332.89	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						87,332.89

1PRPCD236 0000000004 CS3 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210

0 07/29/2014

0TO: 0000000004 RDV PROJ 5 MEADVLY 03 ANX AB1290

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1001	529	38,497.62	I	01-1155	529	219.05	I	01-1166	529	1.56	I
TOTAL		38,497.62	I	TOTAL		219.05	I	TOTAL		1.56	I
01-1121	529	1,249.56	I	01-1156	529	277.47	I	01-1167	529	61.83	I
TOTAL		1,249.56	I	TOTAL		277.47	I	TOTAL		61.83	I
01-1123	529	4,342.61	I	01-1157	529	30.70	I	01-1176	529	1.44	I
TOTAL		4,342.61	I	TOTAL		30.70	I	TOTAL		1.44	I
01-1134	529	100.56	I	01-1158	529	63.86	I	01-1177	529	1,369.00	I
TOTAL		100.56	I	TOTAL		63.86	I	TOTAL		1,369.00	I
01-1149	529	294.14	I	01-1159	529	80.52	I	01-1178	529	19.01	I
TOTAL		294.14	I	TOTAL		80.52	I	TOTAL		19.01	I
01-1150	529	0.08	I	01-1160	529	282.14	I	01-1180	529	51.45	I
TOTAL		0.08	I	TOTAL		282.14	I	TOTAL		51.45	I
01-1151	529	41.70	I	01-1161	529	25.57	I	01-1181	529	50.25	I
530		0.01	I	TOTAL		25.57	I	TOTAL		50.25	I
TOTAL		41.71	I	01-1162	529	4.90	I	01-1182	529	25.97	I
01-1152	529	85.84	I	TOTAL		4.90	I	TOTAL		25.97	I
530		0.03	I	01-1163	529	71.16	I	01-1183	529	3.26	I
TOTAL		85.87	I	TOTAL		71.16	I	TOTAL		3.26	I
01-1153	529	208.40	I	01-1164	529	4.11	I	01-1185	529	92.41	I
TOTAL		208.40	I	TOTAL		4.11	I	TOTAL		92.41	I

07/29/2014

OACCTO	RDV DATE	CAPITAL	PROJ	OACCTO	ADJUST.	AMOUNT	OACCTO	ADJUST.	AMOUNT	
NUMBER		AMOUNT		NUMBER	CODE		NUMBER	CODE		
02-2229	529	1,887.22	I	02-2308	529	92.49	I	02-2376	529	3,245.58
	530	27.98	I		530	0.03	I			
TOTAL		1,915.20	I	TOTAL		92.52	I	TOTAL		3,245.58
02-2253	529	55.25	I	02-2309	529	196.57	I	02-2378	529	1,774.11
TOTAL		55.25	I	TOTAL		196.57	I	TOTAL		1,774.11
02-2254	529	93.28	I	02-2310	529	69.95	I	02-2405	529	571.62
TOTAL		93.28	I	TOTAL		69.95	I	530		6.19
02-2255	529	4.12	I	02-2318	529	167.07	I	02-2412	529	19.11
TOTAL		4.12	I	TOTAL		167.07	I	TOTAL		19.11
02-2256	529	129.15	I	02-2323	529	139.08	I	02-2413	529	23.94
TOTAL		129.15	I	530		12.62	I	TOTAL		23.94
02-2257	529	280.91	I	02-2327	529	57.11	I	02-2414	529	15.41
TOTAL		280.91	I	530		0.51	I	TOTAL		15.41
02-2297	529	225.46	I	TOTAL		57.62	I	02-2415	529	143.48
TOTAL		225.46	I	02-2328	529	190.54	I	TOTAL		143.48
02-2300	529	150.92	I	TOTAL		190.54	I	02-2425	529	2,517.10
TOTAL		150.92	I	02-2353	529	475.62	I	TOTAL		2,517.10
02-2302	529	16.83	I	530		1.03	I	02-2452	529	8.90
TOTAL	530	0.09	I	TOTAL		476.65	I	TOTAL		8.90
02-2304	529	875.81	I	02-2354	529	726.88	I	02-2453	529	147.60
TOTAL	530	1.34	I	530		0.34	I	TOTAL		147.60
02-2304	529	875.81	I	TOTAL		727.22	I	02-2454	529	340.15
TOTAL	530	1.34	I	02-2355	529	214.97	I	TOTAL		340.15
			I	TOTAL		214.97	I			

1PRPCD236 0000000004 CS3

COUNTY OF RIVERSIDE

07/29/2014

OACCTO	RDV RIV	MALL/WHITE	PK	RENEW PROJ	ADJUST.	AMOUNT	OACCTO	ADJUST.	AMOUNT	
NUMBER		AMOUNT		NUMBER	CODE		NUMBER	CODE		
02-2463	529	315.15	I	02-2586	529	300.69	I	02-2623	529	131.05
TOTAL		315.15	I	TOTAL		300.69	I	TOTAL		131.05
02-2492	529	1,399.16	I	02-2587	529	884.01	I	02-2655	529	191.76

TOTAL		1,399.16	I	TOTAL		884.01	I	TOTAL		191.76
02-2499	529	485.75	I	02-2607	529	127.49	I	02-2656	529	236.31
			I				I		530	2.52
TOTAL		485.75	I	TOTAL		127.49	I	TOTAL		238.83
02-2500	529	127.27	I	02-2608	529	87.31	I	02-2682	529	1,304.64
			I		530	0.94	I			
TOTAL		127.27	I	TOTAL		88.25	I	TOTAL		1,304.64
02-2505	529	172.27	I	02-2613	529	27.09	I	02-2690	529	1,991.35
	530	0.12	I				I			
TOTAL		172.39	I	TOTAL		27.09	I	TOTAL		1,991.35
02-2506	529	815.82	I	02-2614	529	79.52	I	02-2703	529	532.08
	530	1.72	I				I		530	0.16
TOTAL		817.54	I	TOTAL		79.52	I	TOTAL		532.24
02-2507	529	16.74	I	02-2615	529	54.10	I	02-2704	529	11.84
			I				I			
TOTAL		16.74	I	TOTAL		54.10	I	TOTAL		11.84
02-2582	529	675.41	I	02-2616	529	112.92	I	02-2705	529	57.95
			I				I			
TOTAL		675.41	I	TOTAL		112.92	I	TOTAL		57.95
02-2583	529	2,857.29	I	02-2617	529	55.36	I	02-2706	529	336.69
			I				I		530	1.76
TOTAL		2,857.29	I	TOTAL		55.36	I	TOTAL		338.45
02-2584	529	1,150.51	I	02-2618	529	202.05	I	02-2707	529	102.80
			I				I		530	12.36
TOTAL		1,150.51	I	TOTAL		202.05	I	TOTAL		115.16
			I	02-2622	529	303.72	I			
			I				I			
			I	TOTAL		303.72	I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD236 0000000004 CS3

COUNTY OF RIVERSIDE

PAGE 5

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL AMOUNT	PARK & OPEN SP	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2708	529	226.08	I	02-2717	529	216.59	04-1110	529	514.23
	530	0.47	I						
TOTAL		226.55	I	TOTAL		216.59	TOTAL		514.23
02-2709	529	132.87	I	02-2718	529	236.88			
	530	0.54	I						
TOTAL		133.41	I	TOTAL		236.88			
02-2710	529	153.32	I	02-2719	529	909.27			
	530	0.12	I						
TOTAL		153.44	I	TOTAL		909.27			
02-2711	529	6.94	I	02-2724	529	53.07			
			I						
			I	TOTAL		53.07			
			I						

	530	0.07	I	02-2725	529	33.88	I
		-----	I			-----	I
TOTAL		7.01	I	TOTAL		33.88	I
			I				I
02-2712	529	99.07	I	02-2726	529	480.63	I
	530	0.56	I			-----	I
		-----	I	TOTAL		480.63	I
TOTAL		99.63	I				I
			I	02-2803	529	231.21	I
02-2713	529	12.37	I		530	1.17	I
	530	0.15	I			-----	I
		-----	I	TOTAL		232.38	I
TOTAL		12.52	I				I
			I	02-2804	529	27.20	I
02-2714	529	228.76	I		530	0.83	I
	530	0.06	I			-----	I
		-----	I	TOTAL		28.03	I
TOTAL		228.82	I				I
			I	02-2805	529	98.22	I
02-2715	529	41.57	I			-----	I
	530	0.15	I			-----	I
		-----	I	TOTAL		98.22	I
TOTAL		41.72	I				I
			I	02-2910	529	1,364.47	I
02-2716	529	6.18	I			-----	I
		-----	I	TOTAL		1,364.47	I
TOTAL		6.18	I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

PAGE 6

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

0

07/29/2014

-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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	11720.78	0.00		11720.78
***** GRAND TOTALS		0.00	0.00	0.00	11720.78	0.00		11720.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL								11,720.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210

0

07/29/2014

0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	529	10,477.45	I					
	530	1,243.33	I					
TOTAL		11,720.78	I					

0
0
OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD

0
0

OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000000590 CS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

0 07/29/2014

-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 13-14 SBE PERIOD 3 CS3

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	0.00	44.02	-0.11	43.91
***** GRAND TOTALS		0.00	0.00	0.00	44.02	-0.11	43.91

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 43.91

1PRPCD236 0000000590 CS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210

0 07/29/2014

0 TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	529	44.02	I		I
TOTAL		44.02	I		I

0
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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0
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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000620_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000650_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0
0

OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000000680 CS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3
0 07/29/2014

-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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	0.00	81.45	-0.20	81.25	
0EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.00	0.72	0.00	0.72	
-	***** GRAND TOTALS	0.00	0.00	0.00	82.17	-0.20	81.97	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							81.97

1PRPCD236 0000000680 CS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	529	81.45	I		
-----			I		
TOTAL		81.45	I		
			I		
04-4126	529	0.72	I		
-----			I		
TOTAL		0.72	I		
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

PAGE 2

0
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0TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000760_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000780_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000790_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000800_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000820_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0000000830_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0000000850_CS3_201407291606.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
0 07/29/2014
OTO: 0000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

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-TO: 0000026944 - FLOOD CONTROL

07/29/2014

. 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 3 CS3

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	0.00	370.95	-0.93	370.02	
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	1780.14	-4.45	1775.69	
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	1267.67	-3.17	1264.50	
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	103.71	-0.26	103.45	
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	1113.47	-2.78	1110.69	
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	387.64	-0.97	386.67	
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	260.90	-0.65	260.25	
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	251.71	-0.63	251.08	
***** GRAND TOTALS		0.00	0.00	0.00	5536.19	-13.84	5522.35	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						5,522.35

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	529	370.95						
TOTAL		370.95						
04-1361	529	1,780.14						
TOTAL		1,780.14						
04-1362	529	1,267.67						
TOTAL		1,267.67						
04-1363	529	103.71						
TOTAL		103.71						
04-1364	529	1,113.47						
TOTAL		1,113.47						
04-1365	529	387.64						
TOTAL		387.64						
04-1366	529	260.90						
TOTAL		260.90						
04-1367	529	251.71						
TOTAL		251.71						

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1PRPCD236 0000026944 CS3

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0TO: 0000026944 FLOOD CONTROL ZN 7
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

2014210

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

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07/29/2014

-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 13-14 SBE PERIOD 3 CS3

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	159.82	0.00	159.82
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3237.58	0.00	3237.58
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	1921.80	0.00	1921.80
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	2403.62	0.00	2403.62
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	4434.44	0.00	4434.44
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	7657.26	0.00	7657.26
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	18.18	0.00	18.18
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1470.24	0.00	1470.24
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	4417.47	0.00	4417.47
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	5261.36	0.00	5261.36
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	311.97	0.00	311.97
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	2262.14	0.00	2262.14
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	560.69	0.00	560.69
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	171.96	0.00	171.96
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	3037.10	0.00	3037.10
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	5108.37	0.00	5108.37
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1151.84	0.00	1151.84
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	137.99	0.00	137.99
-	*** PAGE TOTALS:	0.00	0.00	0.00	43723.83	0.00	43723.83

1RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

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07/29/2014

-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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	209.12	0.00	209.12
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	18453.12	0.00	18453.12
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	86.87	0.00	86.87
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1097.56	0.00	1097.56
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	3091.52	0.00	3091.52
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	1142.63	0.00	1142.63
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1263.02	0.00	1263.02
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	2697.98	0.00	2697.98
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	3901.86	0.00	3901.86
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	6475.04	0.00	6475.04
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1884.21	0.00	1884.21
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1322.71	0.00	1322.71
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1310.28	0.00	1310.28
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	872.78	0.00	872.78
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	6825.47	0.00	6825.47
OAugMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	15523.42	0.00	15523.42
-	***** GRAND TOTALS	0.00	0.00	0.00	109881.42	0.00	109881.42

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

109,881.42

1PRPCD236 0000026945 CS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

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07/29/2014

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-0004	529	159.82	I	03-3601	529	4,426.98	I	03-5801	529	17,305.27	I
		-----	I		530	834.38	I		530	1,147.85	I
TOTAL		159.82	I	TOTAL		5,261.36	I	TOTAL		18,453.12	I
03-0501	529	2,268.21	I				I				I
	530	969.37	I	03-3901	529	132.77	I	03-6101	529	86.87	I
		-----	I		530	179.20	I			-----	I
TOTAL		3,237.58	I			-----	I	TOTAL		86.87	I

03-0801	529	1,352.52	I	TOTAL	311.97	I				
	530	569.28	I			I	03-6301	529	728.92	
		-----	I	03-4501	529	2,262.14	I	530	368.64	
TOTAL		1,921.80	I	TOTAL		2,262.14	I	TOTAL	1,097.56	
03-1101	529	2,022.15	I				I			
	530	381.47	I	03-4520	530	560.69	I	03-6501	529	3,091.52
		-----	I	TOTAL		560.69	I	TOTAL	3,091.52	
TOTAL		2,403.62	I				I			
03-1601	529	2,945.48	I	03-4701	529	51.46	I	03-6520	530	1,142.63
	530	1,488.96	I	530		120.50	I	TOTAL	1,142.63	
		-----	I	TOTAL		171.96	I			
TOTAL		4,434.44	I				I	03-8001	529	1,094.00
03-2001	529	4,249.80	I	03-5101	529	3,037.10	I	530	169.02	
	530	3,407.46	I	TOTAL		3,037.10	I	TOTAL	1,263.02	
		-----	I				I			
TOTAL		7,657.26	I	03-5128	530	5,108.37	I	03-8601	529	1,652.11
03-2201	529	18.18	I	TOTAL		5,108.37	I	530	1,045.87	
		-----	I				I	TOTAL	2,697.98	
TOTAL		18.18	I	03-5301	529	789.01	I			
03-2301	529	1,470.24	I	530		362.83	I	03-9001	529	2,226.71
		-----	I	TOTAL		1,151.84	I	530	1,675.15	
TOTAL		1,470.24	I				I	TOTAL	3,901.86	
03-3201	529	2,657.32	I	03-5401	529	137.99	I	03-9101	529	5,132.31
	530	1,760.15	I	TOTAL		137.99	I	530	1,342.73	
		-----	I				I	TOTAL	6,475.04	
TOTAL		4,417.47	I	03-5701	529	137.43	I			
			I	530		71.69	I			
			I	TOTAL		209.12	I			
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1PRPCD236 0000026945 CS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9201	529	1,884.21						
TOTAL		1,884.21						
03-9830	529	1,322.71						
TOTAL		1,322.71						
03-9831	529	1,310.28						
TOTAL		1,310.28						
03-9832	529	872.78						
TOTAL		872.78						
03-9896	529	6,825.47						
TOTAL		6,825.47						

1PRPCD232 0000027018 CS3
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COUNTY OF RIVERSIDE
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3
07/29/2014

-TO: 0000027018 - SA PERRIS RDV AGENCY . 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	QRTR PERCENT CHARGE	NET APPORTION
ORDV PERRIS PROJ 94 AB1290	02-2657		0.00	0.00	0.00	338.56	338.56
		***** GRAND TOTALS	0.00	0.00	0.00	338.56	338.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000027018 - SA PERRIS RDV AGENCY							
							338.56

1PRPCD236 0000027018 CS3
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3 2014210
07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2657	529	338.56	I			
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TOTAL		338.56	I			
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07/29/2014

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OTO: 0000027018 RDV PERRIS PROJ 94 AB1290
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD