

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

0 05/08/2014

-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: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	12.85	0.00	0.00	0.11	0.00	12.96
0COUNTY SERVICE AREA 13 *	04-1714	11.43	0.00	0.00	0.10	0.00	11.53
0COUNTY SERVICE AREA 15 *	04-1716	37.40	0.00	0.00	0.31	0.00	37.71
0COUNTY SERVICE AREA 21 *	04-1723	45.40	0.00	0.00	0.38	0.00	45.78
0COUNTY SERVICE AREA 22 *	04-1724	5.82	0.00	0.00	0.05	0.00	5.87
0COUNTY SERVICE AREA 27 *	04-1729	86.06	0.00	0.00	0.72	0.00	86.78
0COUNTY SERVICE AREA 36 *	04-1739	251.54	0.00	0.00	2.11	0.00	253.65
0COUNTY SERVICE AREA 38 *	04-1742	216.16	0.00	0.00	1.82	0.00	217.98
0COUNTY SERVICE AREA 43 *	04-1747	73.81	0.00	0.00	0.62	0.00	74.43
0COUNTY SERVICE AREA 47 *	04-1752	28.25	0.00	0.00	0.24	0.00	28.49
0COUNTY SERVICE AREA 51	04-1756	121.99	0.00	0.00	1.03	0.00	123.02
0COUNTY SERVICE AREA 59 *	04-1765	10.78	0.00	0.00	0.09	0.00	10.87
0COUNTY SERVICE AREA 60 *	04-1766	19.65	0.00	0.00	0.17	0.00	19.82
0COUNTY SERVICE AREA 62	04-1768	13.50	0.00	0.00	0.11	0.00	13.61
0CSA 67-HEMET	04-1774	6.97	0.00	0.00	0.06	0.00	7.03
0COUNTY SERVICE AREA 69	04-1776	253.50	0.00	0.00	2.13	0.00	255.63
0COUNTY SERVICE AREA 70 *	04-1777	141.31	0.00	0.00	1.19	0.00	142.50
0COUNTY SERVICE AREA 80 *	04-1788	119.48	0.00	0.00	1.00	0.00	120.48
*** PAGE TOTALS:		1455.90	0.00	0.00	12.24	0.00	1468.14

1COUNTY OF RIVERSIDE

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COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 84	04-1793	2.94	0.00	0.00	0.02	0.00	2.96
0COUNTY SERVICE AREA 85 *	04-1794	82.96	0.00	0.00	0.70	0.00	83.66
0COUNTY SERVICE AREA 87	04-1796	35.06	0.00	0.00	0.29	0.00	35.35
0COUNTY SERVICE AREA 89	04-1799	16.77	0.00	0.00	0.14	0.00	16.91
0COUNTY SERVICE AREA 91	04-1802	30.05	0.00	0.00	0.25	0.00	30.30
0COUNTY SERVICE AREA 92 *	04-1803	0.71	0.00	0.00	0.01	0.00	0.72
0COUNTY SERVICE AREA 94 *	04-1805	7.29	0.00	0.00	0.06	0.00	7.35
0COUNTY SERVICE AREA 97 *	04-1808	29.99	0.00	0.00	0.25	0.00	30.24
0COUNTY SERVICE AREA 103	04-1815	9.69	0.00	0.00	0.08	0.00	9.77
0COUNTY SERVICE AREA 104 *	04-1816	160.42	0.00	0.00	1.35	0.00	161.77
0COUNTY SERVICE AREA 105 *	04-1817	87.64	0.00	0.00	0.74	0.00	88.38
0COUNTY SERVICE AREA 108 *	04-1820	57.75	0.00	0.00	0.49	0.00	58.24
0COUNTY SERVICE AREA 113 *	04-1825	5.99	0.00	0.00	0.05	0.00	6.04
0COUNTY SERVICE AREA 125 *	04-1837	13.88	0.00	0.00	0.12	0.00	14.00
0COUNTY SERVICE AREA 126 *	04-1838	307.61	0.00	0.00	2.58	0.00	310.19
***** GRAND TOTALS		2304.65	0.00	0.00	19.37	0.00	2324.02

1PRPCD236 0000000001 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

0 05/08/2014

0TO: 0000000001

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	430	0.11	I	04-1765	430	0.09	I	04-1802	430	0.25
TOTAL		0.11	I	TOTAL		0.09	I	TOTAL		0.25
04-1714	430	0.10	I	04-1766	430	0.17	I	04-1803	430	0.01
TOTAL		0.10	I	TOTAL		0.17	I	TOTAL		0.01
04-1716	430	0.31	I	04-1768	430	0.11	I	04-1805	430	0.06

TOTAL		0.31	I	TOTAL		0.11	I	TOTAL		0.06
04-1723	430	0.38	I	04-1774	430	0.06	I	04-1808	430	0.25
TOTAL		0.38	I	TOTAL		0.06	I	TOTAL		0.25
04-1724	430	0.05	I	04-1776	430	2.13	I	04-1815	430	0.08
TOTAL		0.05	I	TOTAL		2.13	I	TOTAL		0.08
04-1729	430	0.72	I	04-1777	430	1.19	I	04-1816	430	1.35
TOTAL		0.72	I	TOTAL		1.19	I	TOTAL		1.35
04-1739	430	2.11	I	04-1788	430	1.00	I	04-1817	430	0.74
TOTAL		2.11	I	TOTAL		1.00	I	TOTAL		0.74
04-1742	430	1.82	I	04-1793	430	0.02	I	04-1820	430	0.49
TOTAL		1.82	I	TOTAL		0.02	I	TOTAL		0.49
04-1747	430	0.62	I	04-1794	430	0.70	I	04-1825	430	0.05
TOTAL		0.62	I	TOTAL		0.70	I	TOTAL		0.05
04-1752	430	0.24	I	04-1796	430	0.29	I	04-1837	430	0.12
TOTAL		0.24	I	TOTAL		0.29	I	TOTAL		0.12
04-1756	430	1.03	I	04-1799	430	0.14	I	04-1838	430	2.58
TOTAL		1.03	I	TOTAL		0.14	I	TOTAL		2.58

1PRPCD236 0000000001 S04

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129  
 05/08/2014

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OTO: 0000000001 COUNTY SERVICE AREA 126 \*

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14  
05/06/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	0.91	0.00	0.00	0.00	0.00	0.91
0COUNTY SERVICE AREA 13 *	04-1714	0.80	0.00	0.00	0.00	0.00	0.80
0COUNTY SERVICE AREA 15 *	04-1716	2.40	0.00	0.00	0.00	0.00	2.40
0COUNTY SERVICE AREA 21 *	04-1723	2.98	0.00	0.00	0.00	0.00	2.98
0COUNTY SERVICE AREA 22 *	04-1724	0.40	0.00	0.00	0.00	0.00	0.40
0COUNTY SERVICE AREA 27 *	04-1729	5.70	0.00	0.00	0.00	0.00	5.70
0COUNTY SERVICE AREA 36 *	04-1739	16.54	0.00	0.00	0.00	0.00	16.54
0COUNTY SERVICE AREA 38 *	04-1742	14.80	0.00	0.00	0.00	0.00	14.80
0COUNTY SERVICE AREA 43 *	04-1747	4.49	0.00	0.00	0.00	0.00	4.49
0COUNTY SERVICE AREA 47 *	04-1752	1.80	0.00	0.00	0.00	0.00	1.80
0COUNTY SERVICE AREA 51	04-1756	8.41	0.00	0.00	0.00	0.00	8.41
0COUNTY SERVICE AREA 53 *	04-1758	0.08	0.00	0.00	0.00	0.00	0.08
0COUNTY SERVICE AREA 59 *	04-1765	0.68	0.00	0.00	0.00	0.00	0.68
0COUNTY SERVICE AREA 60 *	04-1766	1.37	0.00	0.00	0.00	0.00	1.37
0COUNTY SERVICE AREA 62	04-1768	0.93	0.00	0.00	0.00	0.00	0.93
0CSA 67-HEMET	04-1774	0.48	0.00	0.00	0.00	0.00	0.48
0COUNTY SERVICE AREA 69	04-1776	16.72	0.00	0.00	0.00	0.00	16.72
0COUNTY SERVICE AREA 70 *	04-1777	9.75	0.00	0.00	0.00	0.00	9.75
*** PAGE TOTALS:		89.24	0.00	0.00	0.00	0.00	89.24

1COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 72 *	04-1779	0.11	0.00	0.00	0.00	0.00	0.11
0COUNTY SERVICE AREA 73 *	04-1781	0.08	0.00	0.00	0.00	0.00	0.08
0COUNTY SERVICE AREA 80 *	04-1788	8.10	0.00	0.00	0.00	0.00	8.10
0COUNTY SERVICE AREA 82	04-1791	0.07	0.00	0.00	0.00	0.00	0.07
0COUNTY SERVICE AREA 84	04-1793	0.20	0.00	0.00	0.00	0.00	0.20
0COUNTY SERVICE AREA 85 *	04-1794	5.77	0.00	0.00	0.00	0.00	5.77
0COUNTY SERVICE AREA 87	04-1796	2.36	0.00	0.00	0.00	0.00	2.36
0COUNTY SERVICE AREA 89	04-1799	1.16	0.00	0.00	0.00	0.00	1.16
0COUNTY SERVICE AREA 91	04-1802	1.84	0.00	0.00	0.00	0.00	1.84
0COUNTY SERVICE AREA 92 *	04-1803	0.05	0.00	0.00	0.00	0.00	0.05
0COUNTY SERVICE AREA 94 *	04-1805	0.47	0.00	0.00	0.00	0.00	0.47
0COUNTY SERVICE AREA 97 *	04-1808	1.84	0.00	0.00	0.00	0.00	1.84
0COUNTY SERVICE AREA 103	04-1815	0.67	0.00	0.00	0.00	0.00	0.67
0COUNTY SERVICE AREA 104 *	04-1816	10.97	0.00	0.00	0.00	0.00	10.97
0COUNTY SERVICE AREA 105 *	04-1817	5.70	0.00	0.00	0.00	0.00	5.70
0COUNTY SERVICE AREA 108 *	04-1820	3.91	0.00	0.00	0.00	0.00	3.91
0COUNTY SERVICE AREA 113 *	04-1825	0.41	0.00	0.00	0.00	0.00	0.41
0COUNTY SERVICE AREA 125 *	04-1837	0.96	0.00	0.00	0.00	0.00	0.96
*** PAGE TOTALS:		44.56	0.00	0.00	0.00	0.00	44.56

1COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 126 *	04-1838	21.03	0.00	0.00	0.00	0.00	21.03
***** GRAND TOTALS		154.94	0.00	0.00	0.00	0.00	154.94
*** TOTAL DISTRIBUTION FOR AGENCY:							154.94

0000000001 - COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

05/06/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	0.00	0.00	0.50	0.00	0.00	0.50
0COUNTY SERVICE AREA 13 *	04-1714	0.00	0.00	0.44	0.00	0.00	0.44
0COUNTY SERVICE AREA 15 *	04-1716	0.00	0.00	1.31	0.00	0.00	1.31
0COUNTY SERVICE AREA 21 *	04-1723	0.00	0.00	1.62	0.00	0.00	1.62
0COUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	0.22	0.00	0.00	0.22
0COUNTY SERVICE AREA 27 *	04-1729	0.00	0.00	3.11	0.00	0.00	3.11
0COUNTY SERVICE AREA 36 *	04-1739	0.00	0.00	9.03	0.00	0.00	9.03
0COUNTY SERVICE AREA 38 *	04-1742	0.00	0.00	8.08	0.00	0.00	8.08
0COUNTY SERVICE AREA 43 *	04-1747	0.00	0.00	2.45	0.00	0.00	2.45
0COUNTY SERVICE AREA 47 *	04-1752	0.00	0.00	0.98	0.00	0.00	0.98
0COUNTY SERVICE AREA 51	04-1756	0.00	0.00	4.59	0.00	0.00	4.59
0COUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.04	0.00	0.00	0.04
0COUNTY SERVICE AREA 59 *	04-1765	0.00	0.00	0.37	0.00	0.00	0.37
0COUNTY SERVICE AREA 60 *	04-1766	0.00	0.00	0.75	0.00	0.00	0.75
0COUNTY SERVICE AREA 62	04-1768	0.00	0.00	0.51	0.00	0.00	0.51
0CSA 67-HEMET	04-1774	0.00	0.00	0.26	0.00	0.00	0.26
0COUNTY SERVICE AREA 69	04-1776	0.00	0.00	9.12	0.00	0.00	9.12
0COUNTY SERVICE AREA 70 *	04-1777	0.00	0.00	5.32	0.00	0.00	5.32
*** PAGE TOTALS:		0.00	0.00	48.70	0.00	0.00	48.70

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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0COUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.06	0.00	0.00	0.06
0COUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.04	0.00	0.00	0.04
0COUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	4.42	0.00	0.00	4.42
0COUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.04	0.00	0.00	0.04
0COUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.11	0.00	0.00	0.11
0COUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	3.15	0.00	0.00	3.15
0COUNTY SERVICE AREA 87	04-1796	0.00	0.00	1.29	0.00	0.00	1.29
0COUNTY SERVICE AREA 89	04-1799	0.00	0.00	0.63	0.00	0.00	0.63
0COUNTY SERVICE AREA 91	04-1802	0.00	0.00	1.00	0.00	0.00	1.00
0COUNTY SERVICE AREA 92 *	04-1803	0.00	0.00	0.03	0.00	0.00	0.03
0COUNTY SERVICE AREA 94 *	04-1805	0.00	0.00	0.26	0.00	0.00	0.26
0COUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	1.00	0.00	0.00	1.00
0COUNTY SERVICE AREA 103	04-1815	0.00	0.00	0.37	0.00	0.00	0.37
0COUNTY SERVICE AREA 104 *	04-1816	0.00	0.00	5.99	0.00	0.00	5.99
0COUNTY SERVICE AREA 105 *	04-1817	0.00	0.00	3.11	0.00	0.00	3.11
0COUNTY SERVICE AREA 108 *	04-1820	0.00	0.00	2.14	0.00	0.00	2.14
0COUNTY SERVICE AREA 113 *	04-1825	0.00	0.00	0.22	0.00	0.00	0.22
0COUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	0.52	0.00	0.00	0.52
*** PAGE TOTALS:		0.00	0.00	24.32	0.00	0.00	24.32

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	11.48	0.00	0.00	11.48
***** GRAND TOTALS		0.00	0.00	84.56	0.00	0.00	84.56
*** TOTAL DISTRIBUTION FOR AGENCY:							84.56

0000000001 - COUNTY OF RIVERSIDE



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0TO: 0000000002 CSA 52 AD VALOREM  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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0  
-TO: 0000000002 - COUNTY OF RIVERSIDE 05/06/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 AD VALOREM	04-1733	2.83	0.00	0.00	0.00	0.00	2.83	
OCSA 52 AD VALOREM	04-1757	7.31	0.00	0.00	0.00	0.00	7.31	
***** GRAND TOTALS		10.14	0.00	0.00	0.00	0.00	10.14	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - COUNTY OF RIVERSIDE						10.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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0  
-TO: 0000000002 - COUNTY OF RIVERSIDE 05/06/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 AD VALOREM	04-1733	0.00	0.00	1.55	0.00	0.00	1.55	
OCSA 52 AD VALOREM	04-1757	0.00	0.00	3.99	0.00	0.00	3.99	
***** GRAND TOTALS		0.00	0.00	5.54	0.00	0.00	5.54	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - COUNTY OF RIVERSIDE						5.54





05/08/2014

0  
0  
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

0  
0  
-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	9909.52	494.83	0.00	0.00	0.00	10404.35
***** GRAND TOTALS		9909.52	494.83	0.00	0.00	0.00	10404.35
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							10,404.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	5408.06	624.20	0.00	0.00	0.00	6032.26
***** GRAND TOTALS		5408.06	624.20	0.00	0.00	0.00	6032.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							6,032.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

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-TO: 0000000004 - TLMA CODE ENFORCEMENT

05/08/2014

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	512693.80	0.00	0.00	0.00		512693.80
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	57500.03	0.00	0.00		57500.03
0APPORT_RACEHORSE TAX	01-1017	0.00	0.00	0.00	7778.47	0.00		7778.47
0COUNTY FREE LIBRARY	01-1121	41989.71	0.00	0.00	352.82	0.00		42342.53
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	124850.78	0.00	0.00	1049.07	0.00		125899.85
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	2103.23	0.00	0.00	17.67	0.00		2120.90
-	*****	GRAND TOTALS	168943.72	512693.80	57500.03	9198.03	0.00	748335.58
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - TLMA CODE ENFORCEMENT					748,335.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

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0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

05/08/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1017	89	7,778.47	I				I
		-----	I				I
TOTAL		7,778.47	I				I
			I				I
01-1121	430	352.82	I				I
		-----	I				I
TOTAL		352.82	I				I
			I				I
01-1123	430	1,049.07	I				I
		-----	I				I
TOTAL		1,049.07	I				I
			I				I
01-1134	430	17.67	I				I
		-----	I				I
TOTAL		17.67	I				I
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129  
0 05/08/2014

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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05/06/2014

-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: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	32976.12	0.00	0.00	0.00	32976.12	
0COUNTY FREE LIBRARY	01-1121	2776.64	0.00	0.00	0.00	0.00	2776.64	
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	8342.37	0.00	0.00	0.00	0.00	8342.37	
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	142.30	0.00	0.00	0.00	0.00	142.30	
-	*****	GRAND TOTALS	11261.31	32976.12	0.00	0.00	44237.43	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							44,237.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

0 05/06/2014

-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: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0APPORT-COST	01-1003	27427.50	0.00	0.00	0.00	0.00	27427.50	
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	17860.80	0.00	0.00	0.00	17860.80	
0COUNTY FREE LIBRARY	01-1121	0.00	0.00	1515.34	0.00	0.00	1515.34	
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	4552.80	0.00	0.00	4552.80	
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	77.66	0.00	0.00	77.66	
- ***** GRAND TOTALS		27427.50	17860.80	6145.80	0.00	0.00	51434.10	
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT						51,434.10





05/08/2014

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000019 - COUNTY OF RIVERSIDE 05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	14848.62	3427.36	0.00	0.00	0.00	18275.98
***** GRAND TOTALS		14848.62	3427.36	0.00	0.00	0.00	18275.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							18,275.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000019 - COUNTY OF RIVERSIDE

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	8103.60	1374.00	0.00	0.00	0.00	9477.60
***** GRAND TOTALS		8103.60	1374.00	0.00	0.00	0.00	9477.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							



05/08/2014

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000570 - SUMMIT CEMETERY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	204.83	0.00	0.00	0.00	0.00	204.83
***** GRAND TOTALS		204.83	0.00	0.00	0.00	0.00	204.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							204.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000570 - SUMMIT CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	111.78	0.00	0.00	111.78
***** GRAND TOTALS		0.00	0.00	111.78	0.00	0.00	111.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					111.78





05/08/2014

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14  
05/06/2014

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	100.19	0.00	0.00	0.00	0.00	100.19
***** GRAND TOTALS		100.19	0.00	0.00	0.00	0.00	100.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							100.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015		0.00	0.00	54.68	0.00	54.68
***** GRAND TOTALS			0.00	0.00	54.68	0.00	54.68
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				54.68



05/08/2014

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	122.19	0.00	0.00	0.00	0.00	122.19
***** GRAND TOTALS		122.19	0.00	0.00	0.00	0.00	122.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							122.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	0.00	0.00	66.68	0.00	0.00	66.68
***** GRAND TOTALS		0.00	0.00	66.68	0.00	0.00	66.68
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					66.68





05/08/2014

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000610 - MURRIETA CEMETARY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	48.33	0.00	0.00	0.00	0.00	48.33
***** GRAND TOTALS		48.33	0.00	0.00	0.00	0.00	48.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					48.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000610 - MURRIETA CEMETARY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	26.37	0.00	0.00	26.37
***** GRAND TOTALS		0.00	0.00	26.37	0.00	0.00	26.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					26.37



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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000620 - PALM SPRINGS CEMETARY 05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	31.22	0.00	0.00	0.00	0.00	31.22
***** GRAND TOTALS		31.22	0.00	0.00	0.00	0.00	31.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					31.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000620 - PALM SPRINGS CEMETARY 05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	17.04	0.00	0.00	17.04
***** GRAND TOTALS		0.00	0.00	17.04	0.00	0.00	17.04
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					17.04





05/08/2014

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000630 - PALO VERDE CEMETARY 05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	14.70	0.00	0.00	0.00	0.00	14.70
***** GRAND TOTALS		14.70	0.00	0.00	0.00	0.00	14.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					14.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000630 - PALO VERDE CEMETARY 05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	0.00	0.00	8.02	0.00	0.00	8.02
***** GRAND TOTALS		0.00	0.00	8.02	0.00	0.00	8.02
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					8.02



05/08/2014

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	47.41	0.00	0.00	0.00	0.00	47.41
***** GRAND TOTALS		47.41	0.00	0.00	0.00	0.00	47.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					47.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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05/06/2014

-TO: 0000000640 - PERRIS VALLEY CEMETARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	25.88	0.00	0.00	25.88
***** GRAND TOTALS		0.00	0.00	25.88	0.00	0.00	25.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					25.88





05/08/2014

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	52.41	0.00	0.00	0.00	0.00	52.41
***** GRAND TOTALS		52.41	0.00	0.00	0.00	0.00	52.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					52.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041		0.00	0.00	28.60	0.00	28.60
***** GRAND TOTALS			0.00	0.00	28.60	0.00	28.60
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000650 - SAN JACINTO VALLEY CEMETARY				28.60



05/08/2014

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000660 - TEMECULA CEMETERY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	113.79	0.00	0.00	0.00	0.00	113.79
***** GRAND TOTALS		113.79	0.00	0.00	0.00	0.00	113.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					113.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

0 05/06/2014

-TO: 0000000660 - TEMECULA CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	0.00	0.00	62.10	0.00	0.00	62.10
***** GRAND TOTALS		0.00	0.00	62.10	0.00	0.00	62.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					62.10





1PRPCD236 0000000680 S04

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129  
05/08/2014

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0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	131.36	0.00	0.00	0.00	0.00	131.36
EDGEMONT COM SERV DIST ILL 1	04-4126	2.60	0.00	0.00	0.00	0.00	2.60
***** GRAND TOTALS		133.96	0.00	0.00	0.00	0.00	133.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							133.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	71.69	0.00	0.00	71.69	
EDGEMONT COM SERV DIST ILL 1	04-4126	0.00	0.00	1.42	0.00	0.00	1.42	
***** GRAND TOTALS		0.00	0.00	73.11	0.00	0.00	73.11	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						73.11



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OTO: 0000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	130.68	0.00	0.00	0.00	0.00	130.68
***** GRAND TOTALS		130.68	0.00	0.00	0.00	0.00	130.68
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					130.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	0.00	0.00	71.32	0.00	0.00	71.32
*****	GRAND TOTALS	0.00	0.00	71.32	0.00	0.00	71.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					71.32





05/08/2014

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000770 - BEAUMONT LIBRARY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	253.69	0.00	0.00	0.00	0.00	253.69
***** GRAND TOTALS		253.69	0.00	0.00	0.00	0.00	253.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					253.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000770 - BEAUMONT LIBRARY

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	0.00	0.00	138.45	0.00	0.00	138.45
-	*****	GRAND TOTALS	0.00	0.00	138.45	0.00	138.45
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY				138.45



05/08/2014

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	47.80	0.00	0.00	0.00	0.00	47.80
***** GRAND TOTALS		47.80	0.00	0.00	0.00	0.00	47.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					47.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	26.09	0.00	0.00	26.09
***** GRAND TOTALS		0.00	0.00	26.09	0.00	0.00	26.09
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					26.09





05/08/2014

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OTO: 0000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621	147.80	0.00	0.00	0.00	0.00	147.80
***** GRAND TOTALS		147.80	0.00	0.00	0.00	0.00	147.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					147.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621	0.00	0.00	80.66	0.00	0.00	80.66
***** GRAND TOTALS		0.00	0.00	80.66	0.00	0.00	80.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					80.66



05/08/2014

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	747.87	0.00	0.00	0.00	0.00	747.87
*****	GRAND TOTALS	747.87	0.00	0.00	0.00	0.00	747.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							747.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	0.00	0.00	408.15	0.00	0.00	408.15
*****	GRAND TOTALS	0.00	0.00	408.15	0.00	0.00	408.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					408.15





05/08/2014

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OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606	248.46	0.00	0.00	0.00	0.00	248.46
***** GRAND TOTALS		248.46	0.00	0.00	0.00	0.00	248.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							248.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VAL REC & PARK	04-4606	0.00	0.00	135.60	0.00	0.00	135.60
***** GRAND TOTALS		0.00	0.00	135.60	0.00	0.00	135.60
*** TOTAL DISTRIBUTION FOR AGENCY:		000000820 - BEAUMONT CHERRY VALLEY PARKS AND					135.60



05/08/2014

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OTO: 0000000830 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT RECREATION DISTRICT	04-4611	512.59	0.00	0.00	0.00	0.00	512.59
***** GRAND TOTALS		512.59	0.00	0.00	0.00	0.00	512.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							512.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT RECREATION DISTRICT	04-4611	0.00	0.00	279.74	0.00	0.00	279.74
***** GRAND TOTALS		0.00	0.00	279.74	0.00	0.00	279.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					279.74





05/08/2014

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OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14  
05/06/2014

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	43.15	0.00	0.00	0.00	0.00	43.15
***** GRAND TOTALS		43.15	0.00	0.00	0.00	0.00	43.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					43.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631		0.00	0.00	23.55	0.00	23.55
***** GRAND TOTALS			0.00	0.00	23.55	0.00	23.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					23.55

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

0 05/08/2014

-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: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	3887.14	0.00	0.00	32.66	0.00	3919.80
***** GRAND TOTALS		3887.14	0.00	0.00	32.66	0.00	3919.80
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							3,919.80

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

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0TO: 000000850 VALLEY WIDE REC & PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	430	32.66						
TOTAL		32.66						

05/08/2014

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OTO: 0000000850 VALLEY WIDE REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	254.36	0.00	0.00	0.00	0.00	254.36
***** GRAND TOTALS		254.36	0.00	0.00	0.00	0.00	254.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					254.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	0.00	0.00	138.82	0.00	0.00	138.82
***** GRAND TOTALS		0.00	0.00	138.82	0.00	0.00	138.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					138.82





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0TO: 0000000999 RIV CO REG PARK & OPEN SPACE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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-TO: 000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	90551.20	0.00	0.00	0.00	0.00	90551.20
ORIV CO REG PARK & OPEN SPACE	04-1110	1010.20	0.00	0.00	0.00	0.00	1010.20
***** GRAND TOTALS		91561.40	0.00	0.00	0.00	0.00	91561.40
*** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES							91,561.40

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
05/06/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL	01-1001	0.00	0.00	49417.80	0.00	0.00	49417.80	
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	551.31	0.00	0.00	551.31	
***** GRAND TOTALS		0.00	0.00	49969.11	0.00	0.00	49969.11	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000999 - GENERAL DISTRIBUTION AGENCIES						49,969.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

0 05/08/2014

-TO: 0000026944 - 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: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	10709.42	0.00	0.00	89.99	0.00	10799.41
OFLOOD CONTROL ZONE 1	04-1361	23996.24	0.00	0.00	201.63	0.00	24197.87
OFLOOD CONTROL ZONE 2	04-1362	40829.83	0.00	0.00	343.08	0.00	41172.91
OFLOOD CONTROL ZONE 3	04-1363	5387.94	0.00	0.00	45.27	0.00	5433.21
OFLOOD CONTROL ZONE 4	04-1364	40036.67	0.00	0.00	336.41	0.00	40373.08
OFLOOD CONTROL ZONE 5	04-1365	8380.13	0.00	0.00	70.41	0.00	8450.54
OFLOOD CONTROL ZONE 6	04-1366	12018.23	0.00	0.00	100.98	0.00	12119.21
OFLOOD CONTROL ZONE 7	04-1367	13397.05	0.00	0.00	112.57	0.00	13509.62
***** GRAND TOTALS		154755.51	0.00	0.00	1300.34	0.00	156055.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					156,055.85

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

0 05/08/2014

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	89.99	I			I		
TOTAL		89.99	I			I		
04-1361	430	201.63	I			I		
TOTAL		201.63	I			I		
04-1362	430	343.08	I			I		
TOTAL		343.08	I			I		
04-1363	430	45.27	I			I		
TOTAL		45.27	I			I		
04-1364	430	336.41	I			I		
TOTAL		336.41	I			I		
04-1365	430	70.41	I			I		
TOTAL		70.41	I			I		
04-1366	430	100.98	I			I		
TOTAL		100.98	I			I		
04-1367	430	112.57	I			I		
TOTAL		112.57	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129  
05/08/2014

PAGE 2

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

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05/06/2014

-TO: 0000026944 - 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: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	710.93	0.00	0.00	0.00	0.00	710.93
OFLOOD CONTROL ZONE 1	04-1361	1613.41	0.00	0.00	0.00	0.00	1613.41
OFLOOD CONTROL ZONE 2	04-1362	2705.34	0.00	0.00	0.00	0.00	2705.34
OFLOOD CONTROL ZONE 3	04-1363	357.40	0.00	0.00	0.00	0.00	357.40
OFLOOD CONTROL ZONE 4	04-1364	2649.28	0.00	0.00	0.00	0.00	2649.28
OFLOOD CONTROL ZONE 5	04-1365	565.83	0.00	0.00	0.00	0.00	565.83
OFLOOD CONTROL ZONE 6	04-1366	809.35	0.00	0.00	0.00	0.00	809.35
OFLOOD CONTROL ZONE 7	04-1367	878.36	0.00	0.00	0.00	0.00	878.36
***** GRAND TOTALS		10289.90	0.00	0.00	0.00	0.00	10289.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					10,289.90

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

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-TO: 0000026944 - COUNTY OF RIVERSIDE

05/06/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	387.99	0.00	0.00	387.99
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	880.51	0.00	0.00	880.51
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	1476.42	0.00	0.00	1476.42
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	195.05	0.00	0.00	195.05
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	1445.83	0.00	0.00	1445.83
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	308.80	0.00	0.00	308.80
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	441.70	0.00	0.00	441.70
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	479.36	0.00	0.00	479.36
***** GRAND TOTALS		0.00	0.00	5615.66	0.00	0.00	5615.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					5,615.66



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

0 05/08/2014

-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: CY SUPP TAX/PEN MAR-APRIL 2014 S

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	46.19	0.00	46.19
OALVORD UNIFIED SCHOOL	03-0501	82715.31	11187.90	0.00	552.80	0.00	94456.01
OBANNING UNIFIED SCHOOL	03-0801	18405.06	3019.37	0.00	180.37	0.00	21604.80
OBEAUMONT UNIFIED SCHOOL	03-1101	36663.98	16838.09	0.00	501.68	0.00	54003.75
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	78232.25	19784.17	0.00	488.07	0.00	98504.49
ODESERT SANDS UNIFIED SCHOOL	03-2001	125087.37	31074.46	0.00	1491.50	0.00	157653.33
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	27.61	0.00	27.61
OLAKE ELSINORE UNIFIED	03-2301	92489.50	0.00	0.00	771.31	0.00	93260.81
OHEMET UNIFIED SCHOOL	03-3201	91947.94	15298.16	0.00	2750.78	0.00	109996.88
OJURUPA UNIFIED SCHOOL	03-3601	83437.41	5413.50	0.00	459.62	0.00	89310.53
OMENIFEE SCHOOL	03-3901	41886.34	10069.24	0.00	95.72	0.00	52051.30
OMURRIETA UNIFIED	03-4501	96581.44	0.00	0.00	1219.08	0.00	97800.52
OMURRIETA UNIFIED B & I	03-4520	0.00	35146.61	0.00	0.00	0.00	35146.61
ONUVIEW SCHOOL	03-4701	11467.70	49.16	0.00	953.28	0.00	12470.14
OPALM SPRINGS UNIFIED SCHOOL	03-5101	99272.14	0.00	0.00	1019.76	0.00	100291.90
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	64131.50	0.00	0.00	0.00	64131.50
OPALO VERDE UNIFIED SCHOOL	03-5301	14278.75	2325.03	0.00	137.95	0.00	16741.73
OPALO VERDE COMMUNITY COLLEGE	03-5401	2871.18	0.00	0.00	24.13	0.00	2895.31
*** PAGE TOTALS:		875336.37	214337.19	0.00	10719.85	0.00	1100393.41

1RIVERSIDE COUNTY SCHOOLS PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

0 05/08/2014

-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: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	24732.07	363.66	0.00	37.63	0.00	25133.36
ORIVERSIDE UNIFIED SCHOOL	03-5801	177031.58	22693.15	0.00	1810.85	0.00	201535.58
OROMOLAND SCHOOL	03-6101	13750.07	0.00	0.00	17.93	0.00	13768.00
OSAN JACINTO UNIFIED SCHOOL	03-6301	41864.86	5782.78	0.00	331.08	0.00	47978.72
OTEMECULA UNIFIED	03-6501	128010.15	0.00	0.00	4367.51	0.00	132377.66
OTEMECULA UNIFIED B & I	03-6520	0.00	30882.57	0.00	0.00	0.00	30882.57
OVAL VERDE UNIF	03-8001	82139.35	13229.96	0.00	377.50	0.00	95746.81
OPERRIS UNION HIGH SCHOOL	03-8601	43618.53	29017.71	0.00	1495.66	0.00	74131.90
ODESERT COMMUNITY COLLEGE	03-9001	81349.38	18825.04	0.00	683.55	0.00	100857.97
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	108772.85	38978.53	0.00	913.97	0.00	148665.35
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	76552.16	0.00	0.00	643.24	0.00	77195.40
OELSNORE AREA ELEM SCHOOL FUND	03-9830	72541.02	0.00	0.00	609.53	0.00	73150.55
OPERRIS AREA ELEM SCHOOL FUND	03-9831	47555.71	0.00	0.00	399.59	0.00	47955.30
OPERRIS JR HIGH AREA FUND	03-9832	31656.37	0.00	0.00	266.00	0.00	31922.37
ORIV. CO. OFFICE OF EDUCATION	03-9896	209150.38	0.00	0.00	1757.42	0.00	210907.80
***** GRAND TOTALS		2014060.85	374110.59	0.00	24431.31	0.00	2412602.75

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

2,412,602.75

1PRPCD236 0000026945 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

0 05/08/2014

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	430	46.19	I	03-3901	89	34.17	I	03-6501	89	2,899.00
		-----	I		430	61.55	I		430	1,468.51
TOTAL		46.19	I			-----	I			-----
			I	TOTAL		95.72	I	TOTAL		4,367.51
03-0501	430	552.80	I				I			
		-----	I	03-4501	89	183.50	I	03-8001	89	67.50
TOTAL		552.80	I		430	1,035.58	I		430	310.00
			I			-----	I			-----
03-0801	430	180.37	I	TOTAL		1,219.08	I	TOTAL		377.50

TOTAL		180.37	I				I			
03-1101	89	153.60	I	03-4701	89	931.00	I	03-8601	89	978.50
	430	348.08	I		430	22.28	I		430	517.16
			I	TOTAL		953.28	I	TOTAL		1,495.66
TOTAL		501.68	I	03-5101	430	1,019.76	I	03-9001	430	683.55
03-1601	430	488.07	I	TOTAL		1,019.76	I	TOTAL		683.55
			I	03-5301	430	137.95	I	03-9101	430	913.97
TOTAL		488.07	I	TOTAL		137.95	I	TOTAL		913.97
03-2001	430	1,491.50	I	03-5401	430	24.13	I	03-9201	430	643.24
			I	TOTAL		24.13	I	TOTAL		643.24
TOTAL		1,491.50	I	03-5701	89	10.00	I	03-9830	430	609.53
03-2201	430	27.61	I		430	27.63	I			
			I	TOTAL		37.63	I	TOTAL		609.53
TOTAL		27.61	I	03-5801	430	1,810.85	I	03-9831	430	399.59
03-2301	89	120.00	I	TOTAL		1,810.85	I	TOTAL		399.59
	430	651.31	I	03-6101	89	3.33	I	03-9832	430	266.00
			I		430	14.60	I	TOTAL		266.00
TOTAL		771.31	I	TOTAL		17.93	I	03-9896	430	1,757.42
03-3201	89	2,045.01	I	03-6301	89	133.53	I	TOTAL		1,757.42
	430	705.77	I		430	197.55	I			
			I	TOTAL		331.08	I			
TOTAL		2,750.78	I				I			
03-3601	430	459.62	I				I			
			I				I			
TOTAL		459.62	I				I			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129  
05/08/2014

PAGE 2

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

0 05/06/2014

-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: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD UNIFIED SCHOOL	03-0501	5527.20	733.97	0.00	0.00	0.00	6261.17
0BANNING UNIFIED SCHOOL	03-0801	1226.29	289.09	0.00	0.00	0.00	1515.38
0BEAUMONT UNIFIED SCHOOL	03-1101	2386.94	1078.28	0.00	0.00	0.00	3465.22
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5109.26	1505.47	0.00	0.00	0.00	6614.73
0DESERT SANDS UNIFIED SCHOOL	03-2001	8013.32	1736.59	0.00	0.00	0.00	9749.91
0LAKE ELSINORE UNIFIED	03-2301	6128.59	0.00	0.00	0.00	0.00	6128.59
0HEMET UNIFIED SCHOOL	03-3201	6213.15	3419.38	0.00	0.00	0.00	9632.53
0JURUPA UNIFIED SCHOOL	03-3601	5589.40	383.86	0.00	0.00	0.00	5973.26
0MENIFEE SCHOOL	03-3901	2740.09	561.85	0.00	0.00	0.00	3301.94
0MURRIETA UNIFIED	03-4501	6372.53	0.00	0.00	0.00	0.00	6372.53
0MURRIETA UNIFIED B & I	03-4520	0.00	2315.96	0.00	0.00	0.00	2315.96
0NUVIEW SCHOOL	03-4701	695.98	49.19	0.00	0.00	0.00	745.17
0PALM SPRINGS UNIFIED SCHOOL	03-5101	6405.78	0.00	0.00	0.00	0.00	6405.78
0PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	2053.61	0.00	0.00	0.00	2053.61
0PALO VERDE UNIFIED SCHOOL	03-5301	962.57	63.66	0.00	0.00	0.00	1026.23
0PALO VERDE COMMUNITY COLLEGE	03-5401	196.83	0.00	0.00	0.00	0.00	196.83
0PERRIS SCHOOL	03-5701	1622.44	128.84	0.00	0.00	0.00	1751.28
0RIVERSIDE UNIFIED SCHOOL	03-5801	11787.94	1319.55	0.00	0.00	0.00	13107.49
-	*** PAGE TOTALS:	70978.31	15639.30	0.00	0.00	0.00	86617.61

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

0 05/06/2014

-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: PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	859.37	0.00	0.00	0.00	0.00	859.37
0SAN JACINTO UNIFIED SCHOOL	03-6301	2737.51	447.42	0.00	0.00	0.00	3184.93
0TEMECULA UNIFIED	03-6501	8524.99	0.00	0.00	0.00	0.00	8524.99
0TEMECULA UNIFIED B & I	03-6520	0.00	1526.35	0.00	0.00	0.00	1526.35
0VAL VERDE UNIF	03-8001	5443.50	1900.02	0.00	0.00	0.00	7343.52
0PERRIS UNION HIGH SCHOOL	03-8601	2903.48	1074.80	0.00	0.00	0.00	3978.28
0DESERT COMMUNITY COLLEGE	03-9001	5400.53	1126.31	0.00	0.00	0.00	6526.84
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7226.86	2150.05	0.00	0.00	0.00	9376.91
0MT SAN JACINTO JUNIOR COLLEGE	03-9201	5020.71	0.00	0.00	0.00	0.00	5020.71
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	4756.24	0.00	0.00	0.00	0.00	4756.24
0PERRIS AREA ELEM SCHOOL FUND	03-9831	3120.19	0.00	0.00	0.00	0.00	3120.19
0PERRIS JR HIGH AREA FUND	03-9832	2075.29	0.00	0.00	0.00	0.00	2075.29
0RIV. CO. OFFICE OF EDUCATION	03-9896	13886.42	0.00	0.00	0.00	0.00	13886.42
-	***** GRAND TOTALS	132933.40	23864.25	0.00	0.00	0.00	156797.65

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

156,797.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

0 05/06/2014

-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: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD UNIFIED SCHOOL	03-0501	3016.43	563.78	0.00	0.00	0.00	3580.21
0BANNING UNIFIED SCHOOL	03-0801	669.24	86.08	0.00	0.00	0.00	755.32
0BEAUMONT UNIFIED SCHOOL	03-1101	1302.65	560.20	0.00	0.00	0.00	1862.85
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2788.35	1151.82	0.00	0.00	0.00	3940.17
0DESERT SANDS UNIFIED SCHOOL	03-2001	4373.22	1359.25	0.00	0.00	0.00	5732.47
0LAKE ELSINORE UNIFIED	03-2301	3344.64	0.00	0.00	0.00	0.00	3344.64
0HEMET UNIFIED SCHOOL	03-3201	3390.79	2616.00	0.00	0.00	0.00	6006.79
0JURUPA UNIFIED SCHOOL	03-3601	3050.38	134.74	0.00	0.00	0.00	3185.12
0MENIFEE SCHOOL	03-3901	1495.39	303.71	0.00	0.00	0.00	1799.10
0MURRIETA UNIFIED	03-4501	3477.77	0.00	0.00	0.00	0.00	3477.77
0MURRIETA UNIFIED B & I	03-4520	0.00	310.27	0.00	0.00	0.00	310.27
0NUVIEW SCHOOL	03-4701	379.83	14.32	0.00	0.00	0.00	394.15
0PALM SPRINGS UNIFIED SCHOOL	03-5101	3495.92	0.00	0.00	0.00	0.00	3495.92
0PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	1581.96	0.00	0.00	0.00	1581.96
0PALO VERDE UNIFIED SCHOOL	03-5301	525.31	11.20	0.00	0.00	0.00	536.51
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	107.42	0.00	0.00	107.42
0PERRIS SCHOOL	03-5701	885.43	127.54	0.00	0.00	0.00	1012.97
0RIVERSIDE UNIFIED SCHOOL	03-5801	6433.20	586.60	0.00	0.00	0.00	7019.80
-	*** PAGE TOTALS:	38628.55	9407.47	107.42	0.00	0.00	48143.44

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

0 05/06/2014

-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: PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ROMOLAND SCHOOL	03-6101	469.00	0.00	0.00	0.00	0.00	469.00
0SAN JACINTO UNIFIED SCHOOL	03-6301	1493.98	151.29	0.00	0.00	0.00	1645.27
0TEMECULA UNIFIED	03-6501	4652.46	0.00	0.00	0.00	0.00	4652.46
0TEMECULA UNIFIED B & I	03-6520	0.00	572.56	0.00	0.00	0.00	572.56
0VAL VERDE UNIF	03-8001	2970.75	1502.12	0.00	0.00	0.00	4472.87
0PERRIS UNION HIGH SCHOOL	03-8601	1584.56	522.91	0.00	0.00	0.00	2107.47
0DESERT COMMUNITY COLLEGE	03-9001	0.00	868.96	2947.31	0.00	0.00	3816.27
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1241.22	3944.02	0.00	0.00	5185.24
0MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	2740.03	0.00	0.00	2740.03
0EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2595.69	0.00	0.00	2595.69
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1702.82	0.00	0.00	1702.82
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1132.58	0.00	0.00	1132.58
0RIV. CO. OFFICE OF EDUCATION	03-9896	0.02	0.00	7578.36	0.00	0.00	7578.38
-	***** GRAND TOTALS	49799.32	14266.53	22748.23	0.00	0.00	86814.08

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