

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

0 07/25/2014

-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 1 *	04-1701	15.53	0.00	0.00	0.06	0.00		15.59
OCSA 13 *	04-1714	13.82	0.00	0.00	0.06	0.00		13.88
OCSA 15 *	04-1716	45.20	0.00	0.00	0.18	0.00		45.38
OCSA 21 *	04-1723	54.87	0.00	0.00	0.22	0.00		55.09
OCSA 22 *	04-1724	7.04	0.00	0.00	0.03	0.00		7.07
OCSA 27 *	04-1729	104.02	0.00	0.00	0.42	0.00		104.44
OCSA 36 *	04-1739	304.04	0.00	0.00	1.22	0.00		305.26
OCSA 38 *	04-1742	261.27	0.00	0.00	1.05	0.00		262.32
OCSA 43 *	04-1747	89.22	0.00	0.00	0.36	0.00		89.58
OCSA 47 *	04-1752	34.15	0.00	0.00	0.14	0.00		34.29
OCSA 51 *	04-1756	147.45	0.00	0.00	0.59	0.00		148.04
OCSA 59 *	04-1765	13.03	0.00	0.00	0.05	0.00		13.08
OCSA 60 *	04-1766	23.75	0.00	0.00	0.10	0.00		23.85
OCSA 62	04-1768	16.32	0.00	0.00	0.07	0.00		16.39
OCSA 67-HEMET	04-1774	8.42	0.00	0.00	0.03	0.00		8.45
OCSA 69	04-1776	306.41	0.00	0.00	1.23	0.00		307.64
OCSA 70 *	04-1777	170.80	0.00	0.00	0.69	0.00		171.49
OCSA 80 *	04-1788	144.42	0.00	0.00	0.58	0.00		145.00
*** PAGE TOTALS:		1759.76	0.00	0.00	7.08	0.00		1766.84

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCSA 84	04-1793	3.55	0.00	0.00	0.01	0.00		3.56
OCSA 85 *	04-1794	100.27	0.00	0.00	0.40	0.00		100.67
OCSA 87	04-1796	42.37	0.00	0.00	0.17	0.00		42.54
OCSA 89	04-1799	20.26	0.00	0.00	0.08	0.00		20.34
OCSA 91	04-1802	36.32	0.00	0.00	0.15	0.00		36.47
OCSA 92 *	04-1803	0.86	0.00	0.00	0.00	0.00		0.86
OCSA 94 *	04-1805	8.82	0.00	0.00	0.04	0.00		8.86
OCSA 97 *	04-1808	36.25	0.00	0.00	0.15	0.00		36.40
OCSA 103	04-1815	11.71	0.00	0.00	0.05	0.00		11.76
OCSA 104 *	04-1816	193.90	0.00	0.00	0.78	0.00		194.68
OCSA 105 *	04-1817	105.93	0.00	0.00	0.43	0.00		106.36
OCSA 108 *	04-1820	69.81	0.00	0.00	0.28	0.00		70.09
OCSA 113 *	04-1825	7.24	0.00	0.00	0.03	0.00		7.27
OCSA 125 *	04-1837	16.78	0.00	0.00	0.07	0.00		16.85
OCSA 126 *	04-1838	371.81	0.00	0.00	1.49	0.00		373.30
***** GRAND TOTALS		2785.64	0.00	0.00	11.21	0.00		2796.85

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

2,796.85

1PRPCD236 0000000001 S06

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

0 07/25/2014

OTO: 0000000001

CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.06	I	04-1765	430	0.05	I	04-1802	430	0.15
TOTAL		0.06	I	TOTAL		0.05	I	TOTAL		0.15
04-1714	430	0.06	I	04-1766	430	0.10	I	04-1805	430	0.04
TOTAL		0.06	I	TOTAL		0.10	I	TOTAL		0.04
04-1716	430	0.18	I	04-1768	430	0.07	I	04-1808	430	0.15

TOTAL		0.18	I	TOTAL		0.07	I	TOTAL		0.15
04-1723	430	0.22	I	04-1774	430	0.03	I	04-1815	430	0.05
TOTAL		0.22	I	TOTAL		0.03	I	TOTAL		0.05
04-1724	430	0.03	I	04-1776	430	1.23	I	04-1816	430	0.78
TOTAL		0.03	I	TOTAL		1.23	I	TOTAL		0.78
04-1729	430	0.42	I	04-1777	430	0.69	I	04-1817	430	0.43
TOTAL		0.42	I	TOTAL		0.69	I	TOTAL		0.43
04-1739	430	1.22	I	04-1788	430	0.58	I	04-1820	430	0.28
TOTAL		1.22	I	TOTAL		0.58	I	TOTAL		0.28
04-1742	430	1.05	I	04-1793	430	0.01	I	04-1825	430	0.03
TOTAL		1.05	I	TOTAL		0.01	I	TOTAL		0.03
04-1747	430	0.36	I	04-1794	430	0.40	I	04-1837	430	0.07
TOTAL		0.36	I	TOTAL		0.40	I	TOTAL		0.07
04-1752	430	0.14	I	04-1796	430	0.17	I	04-1838	430	1.49
TOTAL		0.14	I	TOTAL		0.17	I	TOTAL		1.49
04-1756	430	0.59	I	04-1799	430	0.08	I			
TOTAL		0.59	I	TOTAL		0.08	I			
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 OTO: 0000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
 07/25/2014

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

0 07/25/2014

-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: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	2.58	0.00	0.00	0.00	0.00	2.58
OCSA 13 *	04-1714	2.26	0.00	0.00	0.00	0.00	2.26
OCSA 15 *	04-1716	6.78	0.00	0.00	0.00	0.00	6.78
OCSA 21 *	04-1723	8.41	0.00	0.00	0.00	0.00	8.41
OCSA 22 *	04-1724	1.13	0.00	0.00	0.00	0.00	1.13
OCSA 27 *	04-1729	16.09	0.00	0.00	0.00	0.00	16.09
OCSA 36 *	04-1739	46.74	0.00	0.00	0.00	0.00	46.74
OCSA 38 *	04-1742	41.83	0.00	0.00	0.00	0.00	41.83
OCSA 43 *	04-1747	12.68	0.00	0.00	0.00	0.00	12.68
OCSA 47 *	04-1752	5.09	0.00	0.00	0.00	0.00	5.09
OCSA 51	04-1756	23.77	0.00	0.00	0.00	0.00	23.77
OCOUNTY SERVICE AREA 53 *	04-1758	0.21	0.00	0.00	0.00	0.00	0.21
OCSA 59 *	04-1765	1.92	0.00	0.00	0.00	0.00	1.92
OCSA 60 *	04-1766	3.88	0.00	0.00	0.00	0.00	3.88
OCSA 62	04-1768	2.63	0.00	0.00	0.00	0.00	2.63
OCSA 67-HEMET	04-1774	1.36	0.00	0.00	0.00	0.00	1.36
OCSA 69	04-1776	47.23	0.00	0.00	0.00	0.00	47.23
OCSA 70 *	04-1777	27.55	0.00	0.00	0.00	0.00	27.55
*** PAGE TOTALS:		252.14	0.00	0.00	0.00	0.00	252.14

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	0.32	0.00	0.00	0.00	0.00	0.32
OCOUNTY SERVICE AREA 73 *	04-1781	0.21	0.00	0.00	0.00	0.00	0.21
OCSA 80 *	04-1788	22.89	0.00	0.00	0.00	0.00	22.89
OCOUNTY SERVICE AREA 82	04-1791	0.18	0.00	0.00	0.00	0.00	0.18
OCSA 84	04-1793	0.57	0.00	0.00	0.00	0.00	0.57
OCSA 85 *	04-1794	16.31	0.00	0.00	0.00	0.00	16.31
OCSA 87	04-1796	6.67	0.00	0.00	0.00	0.00	6.67
OCSA 89	04-1799	3.27	0.00	0.00	0.00	0.00	3.27
OCSA 91	04-1802	5.20	0.00	0.00	0.00	0.00	5.20
OCSA 92 *	04-1803	0.14	0.00	0.00	0.00	0.00	0.14
OCSA 94 *	04-1805	1.34	0.00	0.00	0.00	0.00	1.34
OCSA 97 *	04-1808	5.19	0.00	0.00	0.00	0.00	5.19
OCSA 103	04-1815	1.89	0.00	0.00	0.00	0.00	1.89
OCSA 104 *	04-1816	31.00	0.00	0.00	0.00	0.00	31.00
OCSA 105 *	04-1817	16.11	0.00	0.00	0.00	0.00	16.11
OCSA 108 *	04-1820	11.05	0.00	0.00	0.00	0.00	11.05
OCSA 113 *	04-1825	1.16	0.00	0.00	0.00	0.00	1.16
OCSA 125 *	04-1837	2.71	0.00	0.00	0.00	0.00	2.71
*** PAGE TOTALS:		125.89	0.00	0.00	0.00	0.00	125.89

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	QRTR PERCENT CHARGE	NET APPORTION
OCSA 126 *	04-1838	59.41	0.00	0.00	0.00	0.00	59.41
***** GRAND TOTALS		437.76	0.00	0.00	0.00	0.00	437.76
*** TOTAL DISTRIBUTION FOR AGENCY:							437.76

0000000001 - COUNTY SERVICE AREA

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	0.00	0.00	1.72	0.00	0.00	1.72		
OCSA 13 *	04-1714	0.00	0.00	1.50	0.00	0.00	1.50		
OCSA 15 *	04-1716	0.00	0.00	4.51	0.00	0.00	4.51		
OCSA 21 *	04-1723	0.00	0.00	5.59	0.00	0.00	5.59		
OCSA 22 *	04-1724	0.00	0.00	0.75	0.00	0.00	0.75		
OCSA 27 *	04-1729	0.00	0.00	10.70	0.00	0.00	10.70		
OCSA 36 *	04-1739	0.00	0.00	31.07	0.00	0.00	31.07		
OCSA 38 *	04-1742	0.00	0.00	27.80	0.00	0.00	27.80		
OCSA 43 *	04-1747	0.00	0.00	8.43	0.00	0.00	8.43		
OCSA 47 *	04-1752	0.00	0.00	3.38	0.00	0.00	3.38		
OCSA 51	04-1756	0.00	0.00	15.80	0.00	0.00	15.80		
0COUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.14	0.00	0.00	0.14		
OCSA 59 *	04-1765	0.00	0.00	1.28	0.00	0.00	1.28		
OCSA 60 *	04-1766	0.00	0.00	2.58	0.00	0.00	2.58		
OCSA 62	04-1768	0.00	0.00	1.75	0.00	0.00	1.75		
OCSA 67-HEMET	04-1774	0.00	0.00	0.90	0.00	0.00	0.90		
OCSA 69	04-1776	0.00	0.00	31.40	0.00	0.00	31.40		
OCSA 70 *	04-1777	0.00	0.00	18.32	0.00	0.00	18.32		
*** PAGE TOTALS:		0.00	0.00	167.62	0.00	0.00	167.62		

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
0COUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.21	0.00	0.00	0.21		
0COUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.14	0.00	0.00	0.14		
OCSA 80 *	04-1788	0.00	0.00	15.22	0.00	0.00	15.22		
0COUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.12	0.00	0.00	0.12		
OCSA 84	04-1793	0.00	0.00	0.38	0.00	0.00	0.38		
OCSA 85 *	04-1794	0.00	0.00	10.84	0.00	0.00	10.84		
OCSA 87	04-1796	0.00	0.00	4.43	0.00	0.00	4.43		
OCSA 89	04-1799	0.00	0.00	2.17	0.00	0.00	2.17		
OCSA 91	04-1802	0.00	0.00	3.46	0.00	0.00	3.46		
OCSA 92 *	04-1803	0.00	0.00	0.10	0.00	0.00	0.10		
OCSA 94 *	04-1805	0.00	0.00	0.89	0.00	0.00	0.89		
OCSA 97 *	04-1808	0.00	0.00	3.45	0.00	0.00	3.45		
OCSA 103	04-1815	0.00	0.00	1.26	0.00	0.00	1.26		
OCSA 104 *	04-1816	0.00	0.00	20.61	0.00	0.00	20.61		
OCSA 105 *	04-1817	0.00	0.00	10.71	0.00	0.00	10.71		
OCSA 108 *	04-1820	0.00	0.00	7.35	0.00	0.00	7.35		
OCSA 113 *	04-1825	0.00	0.00	0.77	0.00	0.00	0.77		
OCSA 125 *	04-1837	0.00	0.00	1.80	0.00	0.00	1.80		
*** PAGE TOTALS:		0.00	0.00	83.70	0.00	0.00	83.70		

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 126 *	04-1838	0.00	0.00	39.49	0.00	0.00	39.49		
***** GRAND TOTALS		0.00	0.00	291.02	0.00	0.00	291.02		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						291.02	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

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-TO: 0000000002 - TLMA

07/25/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *		04-1733	51.19	0.00	0.00	0.21	51.40	
OCSA 52 *		04-1757	131.99	0.00	0.00	0.53	132.52	
-	*****	GRAND TOTALS	183.18	0.00	0.00	0.74	183.92	
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					183.92

1PRPCD236 0000000002 S06

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

07/25/2014

OTO: 0000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	430	0.21						
TOTAL		0.21						
04-1757	430	0.53						
TOTAL		0.53						

1PRPCD236 000000002 S06

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PAGE 2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
07/25/2014

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0
0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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-TO: 0000000002 - TLMA

07/25/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	8.01	0.00	0.00	0.00	0.00	8.01
OCSA 52 *	04-1757	20.66	0.00	0.00	0.00	0.00	20.66
-	***** GRAND TOTALS	28.67	0.00	0.00	0.00	0.00	28.67
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					28.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000002 - TLMA

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733	0.00	0.00	5.32	0.00	0.00	5.32	
OCSA 52 *	04-1757	0.00	0.00	13.73	0.00	0.00	13.73	
-	***** GRAND TOTALS	0.00	0.00	19.05	0.00	0.00	19.05	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						19.05

07/25/2014

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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 Y05-Y06 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 TAX Y05-Y06 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	27997.15	3083.40	0.00	0.00	0.00	31080.55
***** GRAND TOTALS		27997.15	3083.40	0.00	0.00	0.00	31080.55
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							31,080.55

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 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	18611.68	1048.37	0.00	0.00	0.00	19660.05
***** GRAND TOTALS		18611.68	1048.37	0.00	0.00	0.00	19660.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							19,660.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

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-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
GENERAL	01-1001	1648196.36	0.00	0.00	6624.87	0.00		1654821.23
APPORT-COST	01-1003	95400.00	0.00	0.00	0.00	0.00		95400.00
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	608192.94	0.00	0.00	0.00		608192.94
APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	198042.07	0.00	0.00		198042.07
CO FREE LIBRARY	01-1121	50753.53	0.00	0.00	204.00	0.00		50957.53
CO STRUCTURE FIRE PROTECTION	01-1123	150908.83	0.00	0.00	606.57	0.00		151515.40
SUPERVISORIAL RD DIST 4	01-1134	2542.20	0.00	0.00	10.22	0.00		2552.42
RIV CO REGIONAL PARK & OPEN SP	04-1110	18294.10	0.00	0.00	73.53	0.00		18367.63
***** GRAND TOTALS		1966095.02	608192.94	198042.07	7519.19	0.00		2779849.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES								2,779,849.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

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07/25/2014

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	6,624.87	I			I		
TOTAL		6,624.87	I			I		
01-1121	430	204.00	I			I		
TOTAL		204.00	I			I		
01-1123	430	606.57	I			I		
TOTAL		606.57	I			I		
01-1134	430	10.22	I			I		
TOTAL		10.22	I			I		
04-1110	430	73.53	I			I		
TOTAL		73.53	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
07/25/2014

PAGE 2

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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07/25/2014

-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: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	255832.33	0.00	0.00	0.00	0.00	255832.33
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	82476.51	0.00	0.00	0.00	82476.51
FREE LIBRARY	01-1121	7844.79	0.00	0.00	0.00	0.00	7844.79
STRUCTURE FIRE PROTECTION	01-1123	23569.51	0.00	0.00	0.00	0.00	23569.51
SUPERVISORIAL RD DIST 4	01-1134	402.04	0.00	0.00	0.00	0.00	402.04
ORIV CO REGIONAL PARK & OPEN SP	04-1110	2854.10	0.00	0.00	0.00	0.00	2854.10
***** GRAND TOTALS		290502.77	82476.51	0.00	0.00	0.00	372979.28
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					372,979.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-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: PY SUPP PEN Z05-Z06 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	170069.80	0.00	0.00	170069.80
APPORT-COST	01-1003	43432.41	0.00	0.00	0.00	0.00	43432.41
APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	58229.89	0.00	0.00	0.00	58229.89
OCO FREE LIBRARY	01-1121	0.00	0.00	5214.99	0.00	0.00	5214.99
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	15668.32	0.00	0.00	15668.32
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	267.26	0.00	0.00	267.26
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	1897.32	0.00	0.00	1897.32
***** GRAND TOTALS		43432.41	58229.89	193117.69	0.00	0.00	294779.99
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES				294,779.99	

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14
 07/25/2014

-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: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	41951.31	6503.08	0.00	0.00	0.00	48454.39
***** GRAND TOTALS		41951.31	6503.08	0.00	0.00	0.00	48454.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							48,454.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	27888.05	3735.32	0.00	0.00	0.00	31623.37
***** GRAND TOTALS		27888.05	3735.32	0.00	0.00	0.00	31623.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							31,623.37

07/25/2014

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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 Y05-Y06 FY 2013-14

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-TO: 0000000570 - SUMMIT CEMETERY

07/25/2014

. 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 Y05-Y06 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	578.69	0.00	0.00	0.00	0.00	578.69
***** GRAND TOTALS		578.69	0.00	0.00	0.00	0.00	578.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					578.69

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000570 - SUMMIT CEMETERY

07/25/2014

. 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 Z05-Z06 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	384.70	0.00	384.70
***** GRAND TOTALS			0.00	0.00	384.70	0.00	384.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					384.70

07/25/2014

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	283.07	0.00	0.00	0.00	0.00	283.07
***** GRAND TOTALS		283.07	0.00	0.00	0.00	0.00	283.07
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY					283.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 FY 2013-14

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	188.18	0.00	188.18
***** GRAND TOTALS			0.00	0.00	188.18	0.00	188.18
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				188.18

07/25/2014

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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 Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	345.21	0.00	0.00	0.00	0.00	345.21
***** GRAND TOTALS		345.21	0.00	0.00	0.00	0.00	345.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					345.21

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 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	229.48	0.00	0.00	229.48
***** GRAND TOTALS		0.00	0.00	229.48	0.00	0.00	229.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000600 - ELSINORE VALLEY CEMETARY					229.48

07/25/2014

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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 Y05-Y06 FY 2013-14

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-TO: 0000000610 - MURRIETA CEMETARY

07/25/2014

. 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	136.54	0.00	0.00	0.00	0.00	136.54
***** GRAND TOTALS		136.54	0.00	0.00	0.00	0.00	136.54
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					136.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000610 - MURRIETA CEMETARY

07/25/2014

. 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 Z05-Z06 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	90.77	0.00	0.00	90.77
***** GRAND TOTALS		0.00	0.00	90.77	0.00	0.00	90.77
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					90.77

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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 Y05-Y06 FY 2013-14

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-TO: 0000000620 - PALM SPRINGS 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 Y05-Y06 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	88.22	0.00	0.00	0.00	0.00	88.22
***** GRAND TOTALS		88.22	0.00	0.00	0.00	0.00	88.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					88.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

0 07/25/2014

-TO: 0000000620 - PALM SPRINGS 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 Z05-Z06 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	58.64	0.00	0.00	58.64
***** GRAND TOTALS		0.00	0.00	58.64	0.00	0.00	58.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					58.64

07/25/2014

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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 Y05-Y06 FY 2013-14

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-TO: 0000000630 - PALO VERDE 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 Y05-Y06 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	41.52	0.00	0.00	0.00	0.00	41.52
***** GRAND TOTALS		41.52	0.00	0.00	0.00	0.00	41.52
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					41.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000630 - PALO VERDE CEMETARY

07/25/2014

. 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 Z05-Z06 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	27.60	0.00	0.00	27.60
***** GRAND TOTALS		0.00	0.00	27.60	0.00	0.00	27.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					27.60

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

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07/25/2014

-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	872.97	0.00	0.00	3.51	0.00	876.48
*****		872.97	0.00	0.00	3.51	0.00	876.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							876.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

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07/25/2014

0TO: 0000000640 PERRIS VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	430	3.51						
TOTAL		3.51						

07/25/2014

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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 Y05-Y06 FY 2013-14

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

07/25/2014

. 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 Y05-Y06 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	133.96	0.00	0.00	0.00	0.00	133.96
***** GRAND TOTALS		133.96	0.00	0.00	0.00	0.00	133.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					133.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

07/25/2014

. 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 Z05-Z06 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	89.05	0.00	0.00	89.05
***** GRAND TOTALS		0.00	0.00	89.05	0.00	0.00	89.05
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					89.05

07/25/2014

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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 Y05-Y06 FY 2013-14
 07/25/2014

-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 Y05-Y06 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	148.08	0.00	0.00	0.00	0.00	148.08
***** GRAND TOTALS		148.08	0.00	0.00	0.00	0.00	148.08
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					148.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 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	98.44	0.00	0.00	98.44
***** GRAND TOTALS		0.00	0.00	98.44	0.00	0.00	98.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					98.44

07/25/2014

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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 Y05-Y06 FY 2013-14

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-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 TAX Y05-Y06 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	321.50	0.00	0.00	0.00	0.00	321.50
***** GRAND TOTALS		321.50	0.00	0.00	0.00	0.00	321.50
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					321.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000660 - TEMECULA CEMETERY

07/25/2014

. 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 Z05-Z06 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	213.72	0.00	0.00	213.72
***** GRAND TOTALS		0.00	0.00	213.72	0.00	0.00	213.72
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					213.72

1PRPCD232 0000000680 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0
07/25/2014

-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2307.04	0.00	0.00	9.27	0.00	2316.31
EDGEMONT CSD ILL 1	04-4126	39.61	0.00	0.00	0.16	0.00	39.77
***** GRAND TOTALS		2346.65	0.00	0.00	9.43	0.00	2356.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							2,356.08

1PRPCD236 0000000680 S06

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
07/25/2014

TO: 0000000680 EDGEMONT CSD ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	430	9.27			

TOTAL		9.27			
04-4126	430	0.16			

TOTAL		0.16			

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 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	371.13	0.00	0.00	0.00	0.00	371.13
EDGEMONT CSD ILL 1	04-4126	7.35	0.00	0.00	0.00	0.00	7.35
***** GRAND TOTALS		378.48	0.00	0.00	0.00	0.00	378.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							378.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 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	246.71	0.00	0.00	246.71	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	4.88	0.00	0.00	4.88	
***** GRAND TOTALS		0.00	0.00	251.59	0.00	0.00	251.59	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						251.59

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	369.22	0.00	0.00	0.00	0.00	369.22
***** GRAND TOTALS		369.22	0.00	0.00	0.00	0.00	369.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					369.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	0.00	0.00	245.44	0.00	0.00	245.44
***** GRAND TOTALS		0.00	0.00	245.44	0.00	0.00	245.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					245.44

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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 Y05-Y06 FY 2013-14

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-TO: 0000000770 - BEAUMONT LIBRARY

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. 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	716.75	0.00	0.00	0.00	0.00	716.75
***** GRAND TOTALS		716.75	0.00	0.00	0.00	0.00	716.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					716.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	0.00	0.00	476.48	0.00	0.00	476.48
***** GRAND TOTALS		0.00	0.00	476.48	0.00	0.00	476.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					476.48

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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 Y05-Y06 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 Y05-Y06 FY 2013-14 .
07/25/2014

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	135.06	0.00	0.00	0.00	0.00	135.06
***** GRAND TOTALS		135.06	0.00	0.00	0.00	0.00	135.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					135.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 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	89.78	0.00	0.00	89.78
***** GRAND TOTALS		0.00	0.00	89.78	0.00	0.00	89.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000780 - PALO VERDE VALLEY LIBRARY					89.78

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	417.59	0.00	0.00	0.00	0.00	417.59
***** GRAND TOTALS		417.59	0.00	0.00	0.00	0.00	417.59
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					417.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	0.00	0.00	277.60	0.00	0.00	277.60
***** GRAND TOTALS		0.00	0.00	277.60	0.00	0.00	277.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					277.60

07/25/2014

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	2112.95	0.00	0.00	0.00	0.00	2112.95
***** GRAND TOTALS		2112.95	0.00	0.00	0.00	0.00	2112.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							2,112.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	1404.62	0.00	0.00	1404.62
***** GRAND TOTALS		0.00	0.00	1404.62	0.00	0.00	1404.62
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					1,404.62

07/25/2014

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	701.97	0.00	0.00	0.00	0.00	701.97
-	*****	GRAND TOTALS	701.97	0.00	0.00	0.00	701.97
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND						701.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606		0.00	0.00	466.65	0.00	466.65
***** GRAND TOTALS			0.00	0.00	466.65	0.00	466.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					466.65

07/25/2014

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	1448.20	0.00	0.00	0.00	0.00	1448.20
***** GRAND TOTALS		1448.20	0.00	0.00	0.00	0.00	1448.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							1,448.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	0.00	0.00	962.72	0.00	0.00	962.72
***** GRAND TOTALS		0.00	0.00	962.72	0.00	0.00	962.72
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					962.72

07/25/2014

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OTO: 0000000840 CO 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 Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	121.92	0.00	0.00	0.00	0.00	121.92
***** GRAND TOTALS		121.92	0.00	0.00	0.00	0.00	121.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							121.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	81.05	0.00	0.00	81.05
***** GRAND TOTALS		0.00	0.00	81.05	0.00	0.00	81.05
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					81.05

07/25/2014

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	718.64	0.00	0.00	0.00	0.00	718.64
***** GRAND TOTALS		718.64	0.00	0.00	0.00	0.00	718.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					718.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 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 Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	0.00	0.00	477.73	0.00	0.00	477.73
***** GRAND TOTALS		0.00	0.00	477.73	0.00	0.00	477.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					477.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

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-TO: 0000026944 - FLOOD CONTROL

07/25/2014

. 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 MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	12944.62	0.00	0.00	52.03	0.00	12996.65
0FLOOD CONTROL ZN 1	04-1361	29004.58	0.00	0.00	116.58	0.00	29121.16
0FLOOD CONTROL ZN 2	04-1362	49351.57	0.00	0.00	198.37	0.00	49549.94
0FLOOD CONTROL ZN 3	04-1363	6512.48	0.00	0.00	26.18	0.00	6538.66
0FLOOD CONTROL ZN 4	04-1364	48392.86	0.00	0.00	194.51	0.00	48587.37
0FLOOD CONTROL ZN 5	04-1365	10129.18	0.00	0.00	40.71	0.00	10169.89
0FLOOD CONTROL ZN 6	04-1366	14526.60	0.00	0.00	58.39	0.00	14584.99
0FLOOD CONTROL ZN 7	04-1367	16193.20	0.00	0.00	65.09	0.00	16258.29
***** GRAND TOTALS		187055.09	0.00	0.00	751.86	0.00	187806.95
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					187,806.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

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OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	52.03	I			I		
TOTAL		52.03	I			I		
04-1361	430	116.58	I			I		
TOTAL		116.58	I			I		
04-1362	430	198.37	I			I		
TOTAL		198.37	I			I		
04-1363	430	26.18	I			I		
TOTAL		26.18	I			I		
04-1364	430	194.51	I			I		
TOTAL		194.51	I			I		
04-1365	430	40.71	I			I		
TOTAL		40.71	I			I		
04-1366	430	58.39	I			I		
TOTAL		58.39	I			I		
04-1367	430	65.09	I			I		
TOTAL		65.09	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
07/25/2014

PAGE 2

OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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07/25/2014

-TO: 0000026944 - FLOOD CONTROL

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0FLOOD CONTROL ADMIN	04-1351	2008.58	0.00	0.00	0.00	0.00	2008.58	
0FLOOD CONTROL ZN 1	04-1361	4558.34	0.00	0.00	0.00	0.00	4558.34	
0FLOOD CONTROL ZN 2	04-1362	7643.33	0.00	0.00	0.00	0.00	7643.33	
0FLOOD CONTROL ZN 3	04-1363	1009.74	0.00	0.00	0.00	0.00	1009.74	
0FLOOD CONTROL ZN 4	04-1364	7484.97	0.00	0.00	0.00	0.00	7484.97	
0FLOOD CONTROL ZN 5	04-1365	1598.63	0.00	0.00	0.00	0.00	1598.63	
0FLOOD CONTROL ZN 6	04-1366	2286.65	0.00	0.00	0.00	0.00	2286.65	
0FLOOD CONTROL ZN 7	04-1367	2481.60	0.00	0.00	0.00	0.00	2481.60	
***** GRAND TOTALS		29071.84	0.00	0.00	0.00	0.00	29071.84	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						29,071.84

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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-TO: 0000026944 - FLOOD CONTROL

07/25/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

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	1335.24	0.00	0.00	1335.24
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	3030.25	0.00	0.00	3030.25
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	5081.06	0.00	0.00	5081.06
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	671.25	0.00	0.00	671.25
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	4975.79	0.00	0.00	4975.79
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	1062.72	0.00	0.00	1062.72
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	1520.10	0.00	0.00	1520.10
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	1649.69	0.00	0.00	1649.69
-	***** GRAND TOTALS	0.00	0.00	19326.10	0.00	0.00	19326.10
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL					19,326.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

0 07/25/2014

-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	26.70	0.00		26.70
OALVORD UNIFIED SCHOOL	03-0501	99979.12	17415.42	0.00	319.63	0.00		117714.17
OBANNING UNIFIED SCHOOL	03-0801	22246.45	95.09	0.00	104.29	0.00		22445.83
OBEAUMONT UNIFIED SCHOOL	03-1101	44316.25	28088.16	0.00	201.26	0.00		72605.67
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	94560.39	40951.55	0.00	282.20	0.00		135794.14
ODESERT SANDS UNIFIED SCHOOL	03-2001	151194.80	44367.12	0.00	862.39	0.00		196424.31
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	15.96	0.00		15.96
OLAKE ELSINORE UNIFIED	03-2301	111793.32	0.00	0.00	376.59	0.00		112169.91
OHEMET UNIFIED SCHOOL	03-3201	111138.72	25215.74	0.00	408.08	0.00		136762.54
OJURUPA UNIFIED SCHOOL	03-3601	100851.93	6042.38	0.00	265.75	0.00		107160.06
OMENIFEE SCHOOL	03-3901	50628.59	18450.92	0.00	35.59	0.00		69115.10
OMURRIETA UNIFIED	03-4501	116739.30	0.00	0.00	598.77	0.00		117338.07
OMURRIETA UNIFIED B&I	03-4520	0.00	50989.78	0.00	0.00	0.00		50989.78
ONUVIEW SCHOOL	03-4701	13861.17	-161.34	0.00	12.88	0.00		13712.71
OPALM SPRINGS UNIFIED SCHOOL	03-5101	119991.58	0.00	0.00	589.63	0.00		120581.21
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	70285.45	0.00	0.00	0.00		70285.45
OPALO VERDE UNIFIED SCHOOL	03-5301	17258.92	1660.56	0.00	79.76	0.00		18999.24
OPALO VERDE COMMUNITY COLLEGE	03-5401	3470.44	0.00	0.00	13.95	0.00		3484.39
*** PAGE TOTALS:		1058030.98	303400.83	0.00	4193.43	0.00		1365625.24

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

0 07/25/2014

-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: CY SUPP TAX/PEN MAY-JUNE 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPERRIS SCHOOL	03-5701	29893.99	1132.54	0.00	15.97	0.00		31042.50
ORIVERSIDE UNIFIED SCHOOL	03-5801	213980.47	26394.09	0.00	1047.04	0.00		241421.60
OROMOLAND SCHOOL	03-6101	16619.90	0.00	0.00	8.44	0.00		16628.34
OSAN JACINTO UNIFIED SCHOOL	03-6301	50602.62	7915.91	0.00	114.23	0.00		58632.76
OTEMECULA UNIFIED	03-6501	154727.61	0.00	0.00	849.09	0.00		155576.70
OTEMECULA UNIFIED B&I	03-6520	0.00	30357.41	0.00	0.00	0.00		30357.41
OVAL VERDE UNIFIED	03-8001	99282.95	13467.82	0.00	179.24	0.00		112930.01
OPERRIS UNION HS	03-8601	52722.31	53323.81	0.00	299.02	0.00		106345.14
ODESERT COMMUNITY COLLEGE	03-9001	98328.10	24761.66	0.00	395.23	0.00		123484.99
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	131475.22	40590.10	0.00	528.46	0.00		172593.78
OMT SAN JACINTO JR COLLEGE	03-9201	92529.63	0.00	0.00	371.92	0.00		92901.55
OELSNORE AREA ELEM SCHOOL FUND	03-9830	87681.31	0.00	0.00	352.43	0.00		88033.74
OPERRIS AREA ELEM SCHOOL FUND	03-9831	57481.23	0.00	0.00	231.04	0.00		57712.27
OPERRIS JR HIGH AREA FUND	03-9832	38263.49	0.00	0.00	153.80	0.00		38417.29
ORIVERSIDE CO OFC OF EDUCATION	03-9896	252802.79	0.00	0.00	1016.14	0.00		253818.93
***** GRAND TOTALS		2434422.60	501344.17	0.00	9755.48	0.00		2945522.25

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

1PRPCD236 0000026945 S06 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

0 07/25/2014

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	26.70	I 03-4501	430	598.77	I 03-8601	430	299.02
TOTAL		26.70	I TOTAL		598.77	I TOTAL		299.02
03-0501	430	319.63	I 03-4701	430	12.88	I 03-9001	430	395.23
TOTAL		319.63	I TOTAL		12.88	I TOTAL		395.23
03-0801	430	104.29	I 03-5101	430	589.63	I 03-9101	430	528.46

TOTAL		104.29	I	TOTAL		589.63	I	TOTAL		528.46
03-1101	430	201.26	I	03-5301	430	79.76	I	03-9201	430	371.92
TOTAL		201.26	I	TOTAL		79.76	I	TOTAL		371.92
03-1601	430	282.20	I	03-5401	430	13.95	I	03-9830	430	352.43
TOTAL		282.20	I	TOTAL		13.95	I	TOTAL		352.43
03-2001	430	862.39	I	03-5701	430	15.97	I	03-9831	430	231.04
TOTAL		862.39	I	TOTAL		15.97	I	TOTAL		231.04
03-2201	430	15.96	I	03-5801	430	1,047.04	I	03-9832	430	153.80
TOTAL		15.96	I	TOTAL		1,047.04	I	TOTAL		153.80
03-2301	430	376.59	I	03-6101	430	8.44	I	03-9896	430	1,016.14
TOTAL		376.59	I	TOTAL		8.44	I	TOTAL		1,016.14
03-3201	430	408.08	I	03-6301	430	114.23	I			
TOTAL		408.08	I	TOTAL		114.23	I			
03-3601	430	265.75	I	03-6501	430	849.09	I			
TOTAL		265.75	I	TOTAL		849.09	I			
03-3901	430	35.59	I	03-8001	430	179.24	I			
TOTAL		35.59	I	TOTAL		179.24	I			

1PRPCD236 0000026945 S06

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206
 07/25/2014

PAGE 2

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

0 07/25/2014

-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: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QALVORD UNIFIED SCHOOL	03-0501	15615.88	2192.02	0.00	0.00	0.00	17807.90
QBANNING UNIFIED SCHOOL	03-0801	3464.61	755.39	0.00	0.00	0.00	4220.00
QBEAUMONT UNIFIED SCHOOL	03-1101	6743.77	3242.07	0.00	0.00	0.00	9985.84
QCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	14435.09	4538.29	0.00	0.00	0.00	18973.38
QDESERT SANDS UNIFIED SCHOOL	03-2001	22639.87	3915.54	0.00	0.00	0.00	26555.41
QLAKE ELSINORE UNIFIED	03-2301	17314.99	0.00	0.00	0.00	0.00	17314.99
QHEMET UNIFIED SCHOOL	03-3201	17553.90	7555.75	0.00	0.00	0.00	25109.65
QJURUPA UNIFIED SCHOOL	03-3601	15791.62	885.20	0.00	0.00	0.00	16676.82
QMENIFEE SCHOOL	03-3901	7741.53	1707.67	0.00	0.00	0.00	9449.20
QMURRIETA UNIFIED	03-4501	18004.18	0.00	0.00	0.00	0.00	18004.18
QMURRIETA UNIFIED B&I	03-4520	0.00	3389.43	0.00	0.00	0.00	3389.43
QNUVIEW SCHOOL	03-4701	1966.36	254.63	0.00	0.00	0.00	2220.99
QPALM SPRINGS UNIFIED SCHOOL	03-5101	18098.13	0.00	0.00	0.00	0.00	18098.13
QPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	12510.85	0.00	0.00	0.00	12510.85
QPALO VERDE UNIFIED SCHOOL	03-5301	2719.53	5557.22	0.00	0.00	0.00	8276.75
QPALO VERDE COMMUNITY COLLEGE	03-5401	556.11	0.00	0.00	0.00	0.00	556.11
QPERRIS SCHOOL	03-5701	4583.85	604.25	0.00	0.00	0.00	5188.10
QRIVERSIDE UNIFIED SCHOOL	03-5801	33304.22	4291.67	0.00	0.00	0.00	37595.89
*** PAGE TOTALS:		200533.64	51399.98	0.00	0.00	0.00	251933.62

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QROMOLAND SCHOOL	03-6101	2427.98	0.00	0.00	0.00	0.00	2427.98
QSAN JACINTO UNIFIED SCHOOL	03-6301	7734.24	857.90	0.00	0.00	0.00	8592.14
QTEMECULA UNIFIED	03-6501	24085.49	0.00	0.00	0.00	0.00	24085.49
QTEMECULA UNIFIED B&I	03-6520	0.00	1710.07	0.00	0.00	0.00	1710.07
QVAL VERDE UNIFIED	03-8001	15379.40	2536.26	0.00	0.00	0.00	17915.66
QPERRIS UNION HS	03-8601	8203.15	3353.54	0.00	0.00	0.00	11556.69
QDESERT COMMUNITY COLLEGE	03-9001	15258.01	4513.79	0.00	0.00	0.00	19771.80
QRIVERSIDE CITY COMMUNITY COLLEGE	03-9101	20417.90	5505.82	0.00	0.00	0.00	25923.72
QMT SAN JACINTO JR COLLEGE	03-9201	14184.92	0.00	0.00	0.00	0.00	14184.92
QELSINORE AREA ELEM SCHOOL FUND	03-9830	13437.71	0.00	0.00	0.00	0.00	13437.71
QPERRIS AREA ELEM SCHOOL FUND	03-9831	8815.40	0.00	0.00	0.00	0.00	8815.40
QPERRIS JR HIGH AREA FUND	03-9832	5863.27	0.00	0.00	0.00	0.00	5863.27
QRIVERSIDE CO OFC OF EDUCATION	03-9896	39232.64	0.00	0.00	0.00	0.00	39232.64
***** GRAND TOTALS		375573.75	69877.36	0.00	0.00	0.00	445451.11

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

445,451.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 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	10380.98	1743.59	0.00	0.00	0.00	12124.57	
0BANNING UNIFIED SCHOOL	03-0801	2303.17	592.67	0.00	0.00	0.00	2895.84	
0BEAUMONT UNIFIED SCHOOL	03-1101	4483.06	2475.75	0.00	0.00	0.00	6958.81	
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	9596.02	4132.22	0.00	0.00	0.00	13728.24	
0DESERT SANDS UNIFIED SCHOOL	03-2001	15050.32	3015.59	0.00	0.00	0.00	18065.91	
0LAKE ELSINORE UNIFIED	03-2301	11510.49	0.00	0.00	0.00	0.00	11510.49	
0HEMET UNIFIED SCHOOL	03-3201	11669.31	6100.84	0.00	0.00	0.00	17770.15	
0JURUPA UNIFIED SCHOOL	03-3601	10497.80	720.57	0.00	0.00	0.00	11218.37	
0MENIFEE SCHOOL	03-3901	5146.34	926.54	0.00	0.00	0.00	6072.88	
0MURRIETA UNIFIED	03-4501	11968.65	0.00	0.00	0.00	0.00	11968.65	
0MURRIETA UNIFIED B&I	03-4520	0.00	2130.33	0.00	0.00	0.00	2130.33	
0NUVIEW SCHOOL	03-4701	1307.17	234.46	0.00	0.00	0.00	1541.63	
0PALM SPRINGS UNIFIED SCHOOL	03-5101	12031.10	0.00	0.00	0.00	0.00	12031.10	
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	11876.45	0.00	0.00	0.00	11876.45	
0PALO VERDE UNIFIED SCHOOL	03-5301	1807.86	304.14	0.00	0.00	0.00	2112.00	
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	369.69	0.00	0.00	369.69	
0PERRIS SCHOOL	03-5701	3047.21	759.54	0.00	0.00	0.00	3806.75	
0RIVERSIDE UNIFIED SCHOOL	03-5801	22139.67	3165.71	0.00	0.00	0.00	25305.38	
-	*** PAGE TOTALS:	132939.15	38178.40	369.69	0.00	0.00	171487.24	

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

0 07/25/2014

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0ROMOLAND SCHOOL	03-6101	1614.05	0.00	0.00	0.00	0.00	1614.05	
0SAN JACINTO UNIFIED SCHOOL	03-6301	5141.49	758.42	0.00	0.00	0.00	5899.91	
0TEMECULA UNIFIED	03-6501	16011.32	0.00	0.00	0.00	0.00	16011.32	
0TEMECULA UNIFIED B&I	03-6520	0.00	1161.13	0.00	0.00	0.00	1161.13	
0VAL VERDE UNIFIED	03-8001	10223.77	2093.74	0.00	0.00	0.00	12317.51	
0PERRIS UNION HS	03-8601	5453.21	2820.22	0.00	0.00	0.00	8273.43	
0DESERT COMMUNITY COLLEGE	03-9001	0.00	4114.19	10143.08	0.00	0.00	14257.27	
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	3358.65	13573.22	0.00	0.00	16931.87	
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	9429.71	0.00	0.00	9429.71	
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	8932.99	0.00	0.00	8932.99	
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	5860.22	0.00	0.00	5860.22	
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	3897.73	0.00	0.00	3897.73	
0RIVERSIDE CO OFC OF EDUCATION	03-9896	0.04	0.00	26080.68	0.00	0.00	26080.72	
-	***** GRAND TOTALS	171383.03	52484.75	78287.32	0.00	0.00	302155.10	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					302,155.10	