

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-TO: 000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	995.97	0.00	0.00	0.07	-2.49	993.55
OCOUNTY SERVICE AREA 13 *	04-1714	882.02	0.00	0.00	0.06	-2.21	879.87
OCOUNTY SERVICE AREA 15 *	04-1716	2895.07	0.00	0.00	0.18	-7.24	2888.01
OCOUNTY SERVICE AREA 21 *	04-1723	3519.67	0.00	0.00	0.23	-8.80	3511.10
OCOUNTY SERVICE AREA 22 *	04-1724	447.34	0.00	0.00	0.03	-1.12	446.25
OCOUNTY SERVICE AREA 27 *	04-1729	6667.96	0.00	0.00	0.43	-16.67	6651.72
OCOUNTY SERVICE AREA 36 *	04-1739	19497.47	0.00	0.00	1.26	-48.75	19449.98
OCOUNTY SERVICE AREA 38 *	04-1742	16758.53	0.00	0.00	1.12	-41.90	16717.75
OCOUNTY SERVICE AREA 43 *	04-1747	5718.41	0.00	0.00	0.34	-14.30	5704.45
OCOUNTY SERVICE AREA 47 *	04-1752	2186.07	0.00	0.00	0.14	-5.47	2180.74
OCOUNTY SERVICE AREA 51	04-1756	9453.31	0.00	0.00	0.64	-23.63	9430.32
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	0.01	0.00	0.01
OCOUNTY SERVICE AREA 59 *	04-1765	831.38	0.00	0.00	0.05	-2.08	829.35
OCOUNTY SERVICE AREA 60 *	04-1766	1523.50	0.00	0.00	0.10	-3.81	1519.79
OCOUNTY SERVICE AREA 62	04-1768	1042.39	0.00	0.00	0.07	-2.61	1039.85
OCSA 67-HEMET	04-1774	535.96	0.00	0.00	0.04	-1.34	534.66
OCOUNTY SERVICE AREA 69	04-1776	19653.61	0.00	0.00	1.27	-49.14	19605.74
OCOUNTY SERVICE AREA 70 *	04-1777	10951.50	0.00	0.00	0.74	-27.38	10924.86
*** PAGE TOTALS:		103560.16	0.00	0.00	6.78	-258.94	103308.00

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-TO: 000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	0.01	0.00	0.01
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	0.01	0.00	0.01
OCOUNTY SERVICE AREA 80 *	04-1788	9263.40	0.00	0.00	0.62	-23.16	9240.86
OCOUNTY SERVICE AREA 84	04-1793	223.67	0.00	0.00	0.02	-0.56	223.13
OCOUNTY SERVICE AREA 85 *	04-1794	6431.63	0.00	0.00	0.44	-16.08	6415.99
OCOUNTY SERVICE AREA 87	04-1796	2717.82	0.00	0.00	0.18	-6.80	2711.20
OCOUNTY SERVICE AREA 89	04-1799	1295.61	0.00	0.00	0.09	-3.24	1292.46
OCOUNTY SERVICE AREA 91	04-1802	2329.56	0.00	0.00	0.14	-5.82	2323.88
OCOUNTY SERVICE AREA 92 *	04-1803	54.86	0.00	0.00	0.00	-0.14	54.72
OCOUNTY SERVICE AREA 94 *	04-1805	565.51	0.00	0.00	0.04	-1.41	564.14
OCOUNTY SERVICE AREA 97 *	04-1808	2321.12	0.00	0.00	0.14	-5.80	2315.46
OCOUNTY SERVICE AREA 103	04-1815	751.20	0.00	0.00	0.05	-1.88	749.37
OCOUNTY SERVICE AREA 104 *	04-1816	12437.02	0.00	0.00	0.83	-31.09	12406.76
OCOUNTY SERVICE AREA 105 *	04-1817	6790.35	0.00	0.00	0.43	-16.98	6773.80
OCOUNTY SERVICE AREA 108 *	04-1820	4473.44	0.00	0.00	0.30	-11.18	4462.56
OCOUNTY SERVICE AREA 113 *	04-1825	464.22	0.00	0.00	0.03	-1.16	463.09
OCOUNTY SERVICE AREA 125 *	04-1837	1076.15	0.00	0.00	0.07	-2.69	1073.53
OCOUNTY SERVICE AREA 126 *	04-1838	23844.30	0.00	0.00	1.60	-59.61	23786.29
***** GRAND TOTALS		178600.02	0.00	0.00	11.78	-446.54	178165.26

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY OF RIVERSIDE

178,165.26

1PRPCD236 000000001 SAI1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

0 12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	342	0.07	I	04-1758	342	0.01	I	04-1794	342	0.44
		-----	I			-----	I			-----
TOTAL		0.07	I	TOTAL		0.01	I	TOTAL		0.44
		-----	I			-----	I			-----
04-1714	342	0.06	I	04-1765	342	0.05	I	04-1796	342	0.18
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
12/10/2013

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0TO: 0000000002 CSA 52 AD VALOREM  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0APPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	226979.33	226979.33
0COUNTY FREE LIBRARY	01-1121	3255427.60	0.00	0.00	210.96	-8139.10	3247499.46
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	9679573.92	0.00	0.00	633.82	-24200.52	9656007.22
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	163061.30	0.00	0.00	10.81	-407.68	162664.43
- ***** GRAND TOTALS		13098062.82	0.00	0.00	855.59	194232.03	13293150.44

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

13,293,150.44

1PRPCD236 0000000004 SA1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

12/10/2013

0TO: 0000000004

SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1121	342	210.96	I			I		
		-----	I			I		
TOTAL		210.96	I			I		
01-1123	342	633.82	I			I		
		-----	I			I		
TOTAL		633.82	I			I		
01-1134	342	10.81	I			I		
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TOTAL		10.81	I			I		



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
0 12/10/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



12/10/2013

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC





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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC





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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



12/10/2013

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
12/10/2013

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0TO: 000000680 EDGEMONT COM SERV DIST ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC





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OTO: 0000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



12/10/2013

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000800 SA1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

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12/10/2013

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	866481.07	0.00	0.00	56.82	-2166.34	864371.55
***** GRAND TOTALS		866481.07	0.00	0.00	56.82	-2166.34	864371.55

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE 864,371.55

1PRPCD236 000000800 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

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12/10/2013

0TO: 000000800

CV MOSQ & VECTOR CONTROL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	342	56.82						
TOTAL		56.82						

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



12/10/2013

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OTO: 0000000810 N.W. MOSQUITO & VECTOR CONT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000820 SA1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP 12/10/2013

-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: FY 13-14 SECURED ADVANCE 30% APP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606	292938.93	0.00	0.00	18.88	-732.39	292225.42
***** GRAND TOTALS			292938.93	0.00	18.88	-732.39	292225.42

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND 292,225.42

1PRPCD236 000000820 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344 12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	BEAUMONT CHERRY VAL REC & PARK AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4606	342	18.88	I	I	I	I	I	I
TOTAL		18.88	I	I	I	I	I	I
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OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 000000830 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC





12/10/2013

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OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



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OTO: 0000000850 VALLEY WIDE REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



1PRPCD236 0000000999 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
12/10/2013

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0TO: 0000000999 RIV CO REG PARK & OPEN SPACE  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-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: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMINISTRATION	04-1351	830288.37	0.00	0.00	54.01	-2075.86	828266.52
0FLOOD CONTROL ZONE 1	04-1361	1860404.71	0.00	0.00	122.58	-4651.32	1855875.97
0FLOOD CONTROL ZONE 2	04-1362	3165502.90	0.00	0.00	205.54	-7914.27	3157794.17
0FLOOD CONTROL ZONE 3	04-1363	417718.52	0.00	0.00	27.15	-1044.36	416701.31
0FLOOD CONTROL ZONE 4	04-1364	3104009.90	0.00	0.00	201.28	-7760.53	3096450.65
0FLOOD CONTROL ZONE 5	04-1365	649704.66	0.00	0.00	42.99	-1624.37	648123.28
0FLOOD CONTROL ZONE 6	04-1366	931759.62	0.00	0.00	61.49	-2329.55	929491.56
0FLOOD CONTROL ZONE 7	04-1367	1038658.08	0.00	0.00	66.73	-2596.81	1036128.00
***** GRAND TOTALS		11998046.76	0.00	0.00	781.77	-29997.07	11968831.46

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE

11,968,831.46

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

0 12/10/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	342	54.01						
TOTAL		54.01						
04-1361	342	122.58						
TOTAL		122.58						
04-1362	342	205.54						
TOTAL		205.54						
04-1363	342	27.15						
TOTAL		27.15						
04-1364	342	201.28						
TOTAL		201.28						
04-1365	342	42.99						
TOTAL		42.99						
04-1366	342	61.49						
TOTAL		61.49						
04-1367	342	66.73						
TOTAL		66.73						

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0 TO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
12/10/2013

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	454856.56	0.00	0.00	30.10	0.00	454886.66
OALVORD UNIFIED SCHOOL	03-0501	5444301.38	3200582.72	0.00	361.13	0.00	8645245.23
OBANNING UNIFIED SCHOOL	03-0801	1776358.79	687471.22	0.00	126.70	0.00	2463956.71
OBEAUMONT UNIFIED SCHOOL	03-1101	3428115.25	951618.78	0.00	220.05	0.00	4379954.08
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	4806763.64	3246577.44	0.00	307.92	0.00	8053649.00
ODESERT SANDS UNIFIED SCHOOL	03-2001	14689178.78	10512460.23	0.00	965.97	0.00	25202604.98
ODESERT CENTER UNIFIED	03-2201	254724.74	0.00	0.00	9.30	0.00	254734.04
OLAKE ELSINORE UNIFIED	03-2301	6414511.53	0.00	0.00	417.71	0.00	6414929.24
OHMET UNIFIED SCHOOL	03-3201	6950873.43	3024804.50	0.00	450.25	0.00	9976128.18
OJURUPA UNIFIED SCHOOL	03-3601	4526569.80	1052611.86	0.00	294.93	0.00	5579476.59
OMENIFEE SCHOOL	03-3901	606185.63	657545.72	0.00	38.65	0.00	1263770.00
OMURRIETA UNIFIED	03-4501	10198974.71	0.00	0.00	656.13	0.00	10199630.84
OMURRIETA UNIFIED B & I	03-4520	0.00	4044477.67	0.00	0.00	0.00	4044477.67
ONUVIEW SCHOOL	03-4701	219392.96	132357.21	0.00	14.90	0.00	351765.07
OPALM SPRINGS UNIFIED SCHOOL	03-5101	10043222.84	0.00	0.00	659.06	0.00	10043881.90
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	8666486.39	0.00	0.00	0.00	8666486.39
OPALO VERDE UNIFIED SCHOOL	03-5301	1358619.17	197480.09	0.00	91.66	0.00	1556190.92
OPALO VERDE COMMUNITY COLLEGE	03-5401	237599.04	0.00	0.00	16.03	0.00	237615.07
-	*** PAGE TOTALS:	71410248.25	36374473.83	0.00	4660.49	0.00	107789382.57

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

0 12/10/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	272090.99	139742.51	0.00	18.01	0.00	411851.51
ORIVERSIDE UNIFIED SCHOOL	03-5801	17834327.51	2996128.13	0.00	1174.03	0.00	20831629.67
OROMOLAND SCHOOL	03-6101	143749.52	0.00	0.00	9.01	0.00	143758.53
OSAN JACINTO UNIFIED SCHOOL	03-6301	1945623.84	803561.34	0.00	125.81	0.00	2749310.99
OTEMECULA UNIFIED	03-6501	14462695.83	0.00	0.00	924.67	0.00	14463620.50
OTEMECULA UNIFIED B & I	03-6520	0.00	1805212.95	0.00	0.00	0.00	1805212.95
OVAL VERDE UNIF	03-8001	3053050.61	1087868.68	0.00	200.65	0.00	4141119.94
OPERRIS UNION HIGH SCHOOL	03-8601	5093275.17	2308857.10	0.00	325.91	0.00	7402458.18
ODESERT COMMUNITY COLLEGE	03-9001	6731940.47	3689616.45	0.00	439.81	0.00	10421996.73
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9001323.61	3880882.82	0.00	588.54	0.00	12882794.97
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	6334955.94	0.00	0.00	408.87	0.00	6335364.81
OELSNORE AREA ELEM SCHOOL FUND	03-9830	6003017.84	0.00	0.00	387.34	0.00	6003405.18
OPERRIS AREA ELEM SCHOOL FUND	03-9831	3935399.76	0.00	0.00	254.10	0.00	3935653.86
OPERRIS JR HIGH AREA FUND	03-9832	2619675.02	0.00	0.00	169.01	0.00	2619844.03
ORIV. CO. OFFICE OF EDUCATION	03-9896	16215400.23	0.00	0.00	1055.02	0.00	16216455.25
-	***** GRAND TOTALS	165056774.59	53086343.81	0.00	10741.27	0.00	218153859.67

1PRPCD236 0000026945 SA1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

0 12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	342	30.10	I	03-4501	342	656.13	I	03-8601	342	325.91
TOTAL		30.10	I	TOTAL		656.13	I	TOTAL		325.91
03-0501	342	361.13	I	03-4701	342	14.90	I	03-9001	342	439.81
TOTAL		361.13	I	TOTAL		14.90	I	TOTAL		439.81
03-0801	342	126.70	I	03-5101	342	659.06	I	03-9101	342	588.54



TOTAL		126.70	I	TOTAL		659.06	I	TOTAL		588.54
03-1101	342	220.05	I	03-5301	342	91.66	I	03-9201	342	408.87
TOTAL		220.05	I	TOTAL		91.66	I	TOTAL		408.87
03-1601	342	307.92	I	03-5401	342	16.03	I	03-9830	342	387.34
TOTAL		307.92	I	TOTAL		16.03	I	TOTAL		387.34
03-2001	342	965.97	I	03-5701	342	18.01	I	03-9831	342	254.10
TOTAL		965.97	I	TOTAL		18.01	I	TOTAL		254.10
03-2201	342	9.30	I	03-5801	342	1,174.03	I	03-9832	342	169.01
TOTAL		9.30	I	TOTAL		1,174.03	I	TOTAL		169.01
03-2301	342	417.71	I	03-6101	342	9.01	I	03-9896	342	1,055.02
TOTAL		417.71	I	TOTAL		9.01	I	TOTAL		1,055.02
03-3201	342	450.25	I	03-6301	342	125.81	I			
TOTAL		450.25	I	TOTAL		125.81	I			
03-3601	342	294.93	I	03-6501	342	924.67	I			
TOTAL		294.93	I	TOTAL		924.67	I			
03-3901	342	38.65	I	03-8001	342	200.65	I			
TOTAL		38.65	I	TOTAL		200.65	I			

1PRPCD236 0000026945 SA1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344  
 12/10/2013

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:  
 0342 = US FISH AND WILDLIFE SVC