

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)
 0 04/08/2014

-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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	331.99	0.00	0.00	0.00	-0.83	331.16
OCOUNTY SERVICE AREA 13 *	04-1714	294.00	0.00	0.00	0.00	-0.74	293.26
OCOUNTY SERVICE AREA 15 *	04-1716	965.02	0.00	0.00	0.00	-2.41	962.61
OCOUNTY SERVICE AREA 21 *	04-1723	1173.22	0.00	0.00	0.00	-2.93	1170.29
OCOUNTY SERVICE AREA 22 *	04-1724	149.11	0.00	0.00	0.00	-0.37	148.74
OCOUNTY SERVICE AREA 27 *	04-1729	2222.65	0.00	0.00	0.00	-5.56	2217.09
OCOUNTY SERVICE AREA 36 *	04-1739	6499.15	0.00	0.00	0.00	-16.25	6482.90
OCOUNTY SERVICE AREA 38 *	04-1742	5586.17	0.00	0.00	0.00	-13.97	5572.20
OCOUNTY SERVICE AREA 43 *	04-1747	1906.13	0.00	0.00	0.00	-4.77	1901.36
OCOUNTY SERVICE AREA 47 *	04-1752	728.69	0.00	0.00	0.00	-1.82	726.87
OCOUNTY SERVICE AREA 51	04-1756	3151.10	0.00	0.00	0.00	-7.88	3143.22
OCOUNTY SERVICE AREA 59 *	04-1765	277.12	0.00	0.00	0.00	-0.69	276.43
OCOUNTY SERVICE AREA 60 *	04-1766	507.83	0.00	0.00	0.00	-1.27	506.56
OCOUNTY SERVICE AREA 62	04-1768	347.46	0.00	0.00	0.00	-0.87	346.59
OCSA 67-HEMET	04-1774	178.65	0.00	0.00	0.00	-0.45	178.20
OCOUNTY SERVICE AREA 69	04-1776	6551.20	0.00	0.00	0.00	-16.38	6534.82
OCOUNTY SERVICE AREA 70 *	04-1777	3650.50	0.00	0.00	0.00	-9.13	3641.37
OCOUNTY SERVICE AREA 80 *	04-1788	3087.80	0.00	0.00	0.00	-7.72	3080.08
*** PAGE TOTALS:		37607.79	0.00	0.00	0.00	-94.04	37513.75

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)
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OCOUNTY SERVICE AREA 84	04-1793	74.55	0.00	0.00	0.00	-0.19	74.36
OCOUNTY SERVICE AREA 85 *	04-1794	2143.87	0.00	0.00	0.00	-5.36	2138.51
OCOUNTY SERVICE AREA 87	04-1796	905.94	0.00	0.00	0.00	-2.26	903.68
OCOUNTY SERVICE AREA 89	04-1799	431.87	0.00	0.00	0.00	-1.08	430.79
OCOUNTY SERVICE AREA 91	04-1802	776.52	0.00	0.00	0.00	-1.94	774.58
OCOUNTY SERVICE AREA 92 *	04-1803	18.28	0.00	0.00	0.00	-0.05	18.23
OCOUNTY SERVICE AREA 94 *	04-1805	188.50	0.00	0.00	0.00	-0.47	188.03
OCOUNTY SERVICE AREA 97 *	04-1808	773.70	0.00	0.00	0.00	-1.93	771.77
OCOUNTY SERVICE AREA 103	04-1815	250.40	0.00	0.00	0.00	-0.63	249.77
OCOUNTY SERVICE AREA 104 *	04-1816	4145.67	0.00	0.00	0.00	-10.36	4135.31
OCOUNTY SERVICE AREA 105 *	04-1817	2263.45	0.00	0.00	0.00	-5.66	2257.79
OCOUNTY SERVICE AREA 108 *	04-1820	1491.14	0.00	0.00	0.00	-3.73	1487.41
OCOUNTY SERVICE AREA 113 *	04-1825	154.74	0.00	0.00	0.00	-0.39	154.35
OCOUNTY SERVICE AREA 125 *	04-1837	358.71	0.00	0.00	0.00	-0.90	357.81
OCOUNTY SERVICE AREA 126 *	04-1838	7948.10	0.00	0.00	0.00	-19.87	7928.23
***** GRAND TOTALS		59533.23	0.00	0.00	0.00	-148.86	59384.37

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

59,384.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
0COUNTY SERVICE AREA 1 *	04-1701	331.99	0.00	0.00	0.00	-0.83	331.16		
0COUNTY SERVICE AREA 13 *	04-1714	294.00	0.00	0.00	0.00	-0.74	293.26		
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0COUNTY SERVICE AREA 36 *	04-1739	6499.15	0.00	0.00	0.00	-16.25	6482.90		
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0COUNTY SERVICE AREA 59 *	04-1765	277.12	0.00	0.00	0.00	-0.69	276.43		
0COUNTY SERVICE AREA 60 *	04-1766	507.83	0.00	0.00	0.00	-1.27	506.56		
0COUNTY SERVICE AREA 62	04-1768	347.46	0.00	0.00	0.00	-0.87	346.59		
0CSA 67-HEMET	04-1774	178.65	0.00	0.00	0.00	-0.45	178.20		
0COUNTY SERVICE AREA 69	04-1776	6551.20	0.00	0.00	0.00	-16.38	6534.82		
0COUNTY SERVICE AREA 70 *	04-1777	3650.50	0.00	0.00	0.00	-9.13	3641.37		
0COUNTY SERVICE AREA 80 *	04-1788	3087.80	0.00	0.00	0.00	-7.72	3080.08		
-	*** PAGE TOTALS:	37607.79	0.00	0.00	0.00	-94.04	37513.75		

1COUNTY OF RIVERSIDE

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PAGE 2 OF 2

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-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: FY13-14 SECURED ADVANCE 2 (10%)							NET
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0COUNTY SERVICE AREA 85 *	04-1794	2143.87	0.00	0.00	0.00	-5.36	2138.51		
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0COUNTY SERVICE AREA 105 *	04-1817	2263.45	0.00	0.00	0.00	-5.66	2257.79		
0COUNTY SERVICE AREA 108 *	04-1820	1491.14	0.00	0.00	0.00	-3.73	1487.41		
0COUNTY SERVICE AREA 113 *	04-1825	154.74	0.00	0.00	0.00	-0.39	154.35		
0COUNTY SERVICE AREA 125 *	04-1837	358.71	0.00	0.00	0.00	-0.90	357.81		
0COUNTY SERVICE AREA 126 *	04-1838	7948.10	0.00	0.00	0.00	-19.87	7928.23		
-	***** GRAND TOTALS	59533.23	0.00	0.00	0.00	-148.86	59384.37		
-	*** TOTAL DISTRIBUTION FOR AGENCY:	000000001 - COUNTY OF RIVERSIDE					59,384.37		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000002 - COUNTY OF RIVERSIDE

04/08/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	1094.44	0.00	0.00	0.00	-2.74	1091.70
OCSA 52 AD VALOREM	04-1757	2821.92	0.00	0.00	0.00	-7.05	2814.87
***** GRAND TOTALS		3916.36	0.00	0.00	0.00	-9.79	3906.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - COUNTY OF RIVERSIDE							3,906.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2052747.39	445728.70	0.00	0.00	0.00		2498476.09
***** GRAND TOTALS		2052747.39	445728.70	0.00	0.00	0.00		2498476.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								2,498,476.09

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 04/08/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	75857.13	75857.13
OCOUNTY FREE LIBRARY	01-1121	1085142.53	0.00	0.00	0.00	-2712.86	1082429.67
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	3226524.64	0.00	0.00	0.00	-8066.31	3218458.33
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	54353.76	0.00	0.00	0.00	-135.88	54217.88
***** GRAND TOTALS		4366020.93	0.00	0.00	0.00	64942.08	4430963.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							4,430,963.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000019 - COUNTY OF RIVERSIDE

04/08/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	8299741.05	1771847.55	0.00	0.00	0.00	10071588.60
***** GRAND TOTALS		8299741.05	1771847.55	0.00	0.00	0.00	10071588.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							10,071,588.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000570 - SUMMIT CEMETERY

04/08/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	77479.23	0.00	0.00	0.00	-193.70	77285.53
***** GRAND TOTALS		77479.23	0.00	0.00	0.00	-193.70	77285.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							77,285.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	38952.73	0.00	0.00	0.00	-97.38	38855.35
***** GRAND TOTALS		38952.73	0.00	0.00	0.00	-97.38	38855.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							38,855.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	47521.21	0.00	0.00	0.00	-118.80	47402.41
***** GRAND TOTALS		47521.21	0.00	0.00	0.00	-118.80	47402.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							47,402.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000610 - MURRIETA CEMETARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	18912.26	0.00	0.00	0.00	-47.28	18864.98
***** GRAND TOTALS		18912.26	0.00	0.00	0.00	-47.28	18864.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							18,864.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000620 - PALM SPRINGS CEMETARY

04/08/2014

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OPALM SPRINGS PUBLIC CEMETERY	04-4031	12060.01	0.00	0.00	0.00	-30.15	12029.86
***** GRAND TOTALS		12060.01	0.00	0.00	0.00	-30.15	12029.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							12,029.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 000000630 - PALO VERDE CEMETARY 04/08/2014

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OPALO VERDE CEMETERY	04-4035	5515.84	0.00	0.00	0.00	-13.79	5502.05
***** GRAND TOTALS		5515.84	0.00	0.00	0.00	-13.79	5502.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000630 - PALO VERDE CEMETARY							5,502.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	18664.67	0.00	0.00	0.00	-46.66	18618.01
***** GRAND TOTALS		18664.67	0.00	0.00	0.00	-46.66	18618.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							18,618.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	20589.10	0.00	0.00	0.00	-51.47	20537.63
***** GRAND TOTALS		20589.10	0.00	0.00	0.00	-51.47	20537.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							20,537.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 000000660 - TEMECULA CEMETERY

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TEMECULA PUBLIC CEMETERY	04-4045	44899.04	0.00	0.00	0.00	-112.25	44786.79
***** GRAND TOTALS		44899.04	0.00	0.00	0.00	-112.25	44786.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							44,786.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	49324.66	0.00	0.00	0.00	-123.31	49201.35
EDGEMONT COM SERV DIST ILL 1	04-4126	846.85	0.00	0.00	0.00	-2.12	844.73
***** GRAND TOTALS		50171.51	0.00	0.00	0.00	-125.43	50046.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							50,046.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	54221.53	0.00	0.00	0.00	-135.55	54085.98
*****	GRAND TOTALS	54221.53	0.00	0.00	0.00	-135.55	54085.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							54,085.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000000770 - BEAUMONT LIBRARY

04/08/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	94675.26	0.00	0.00	0.00	-236.69	94438.57
***** GRAND TOTALS		94675.26	0.00	0.00	0.00	-236.69	94438.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							94,438.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	17943.01	0.00	0.00	0.00	-44.86	17898.15
***** GRAND TOTALS		17943.01	0.00	0.00	0.00	-44.86	17898.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							17,898.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
JURUPA AREA REC & PARK	04-4621	57139.12	0.00	0.00	0.00	-142.85		56996.27
***** GRAND TOTALS		57139.12	0.00	0.00	0.00	-142.85		56996.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST								56,996.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	288827.02	0.00	0.00	0.00	-722.07	288104.95
*****	GRAND TOTALS	288827.02	0.00	0.00	0.00	-722.07	288104.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							288,104.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VAL REC & PARK	04-4606	97646.31	0.00	0.00	0.00	-244.12	97402.19
***** GRAND TOTALS		97646.31	0.00	0.00	0.00	-244.12	97402.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							97,402.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 000000830 - 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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT RECREATION DISTRICT	04-4611	198336.81	0.00	0.00	0.00	-495.84	197840.97
***** GRAND TOTALS		198336.81	0.00	0.00	0.00	-495.84	197840.97
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	16932.97	0.00	0.00	0.00	-42.33	16890.64
***** GRAND TOTALS		16932.97	0.00	0.00	0.00	-42.33	16890.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							16,890.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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04/08/2014

-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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	100454.17	0.00	0.00	0.00	-251.14	100203.03
***** GRAND TOTALS		100454.17	0.00	0.00	0.00	-251.14	100203.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	17208108.44	0.00	0.00	0.00	0.00	17208108.44
ORIV CO REG PARK & OPEN SPACE	04-1110	391138.10	0.00	0.00	0.00	-977.85	390160.25
***** GRAND TOTALS		17599246.54	0.00	0.00	0.00	-977.85	17598268.69
*** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES							17,598,268.69

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

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-TO: 0000026944 - COUNTY OF RIVERSIDE

04/08/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED ADVANCE 2 (10%)
 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	276762.79	0.00	0.00	0.00	-691.91	276070.88
OFLOOD CONTROL ZONE 1	04-1361	620134.90	0.00	0.00	0.00	-1550.34	618584.56
OFLOOD CONTROL ZONE 2	04-1362	1055167.63	0.00	0.00	0.00	-2637.92	1052529.71
OFLOOD CONTROL ZONE 3	04-1363	139239.50	0.00	0.00	0.00	-348.10	138891.40
OFLOOD CONTROL ZONE 4	04-1364	1034669.96	0.00	0.00	0.00	-2586.67	1032083.29
OFLOOD CONTROL ZONE 5	04-1365	216568.22	0.00	0.00	0.00	-541.42	216026.80
OFLOOD CONTROL ZONE 6	04-1366	310586.54	0.00	0.00	0.00	-776.47	309810.07
OFLOOD CONTROL ZONE 7	04-1367	346219.36	0.00	0.00	0.00	-865.55	345353.81
***** GRAND TOTALS		3999348.90	0.00	0.00	0.00	-9998.38	3989350.52
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					3,989,350.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

0 04/08/2014

-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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	151618.85	0.00	0.00	0.00	0.00	151618.85
OALVORD UNIFIED SCHOOL	03-0501	1814767.12	1066860.90	0.00	0.00	0.00	2881628.02
OBANNING UNIFIED SCHOOL	03-0801	592119.59	229157.07	0.00	0.00	0.00	821276.66
OBEAUMONT UNIFIED SCHOOL	03-1101	1142705.08	317206.26	0.00	0.00	0.00	1459911.34
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1602254.54	1082192.48	0.00	0.00	0.00	2684447.02
ODESERT SANDS UNIFIED SCHOOL	03-2001	4896392.92	3504153.41	0.00	0.00	0.00	8400546.33
ODESERT CENTER UNIFIED	03-2201	84908.24	0.00	0.00	0.00	0.00	84908.24
OLAKE ELSINORE UNIFIED	03-2301	2138170.51	0.00	0.00	0.00	0.00	2138170.51
OHMET UNIFIED SCHOOL	03-3201	2316957.81	1008268.16	0.00	0.00	0.00	3325225.97
OJURUPA UNIFIED SCHOOL	03-3601	1508856.60	350870.62	0.00	0.00	0.00	1859727.22
OMENIFEE SCHOOL	03-3901	202061.87	219181.90	0.00	0.00	0.00	421243.77
OMURRIETA UNIFIED	03-4501	3399658.23	0.00	0.00	0.00	0.00	3399658.23
OMURRIETA UNIFIED B & I	03-4520	0.00	1348159.22	0.00	0.00	0.00	1348159.22
ONUVIEW SCHOOL	03-4701	73130.98	44119.07	0.00	0.00	0.00	117250.05
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3347740.94	0.00	0.00	0.00	0.00	3347740.94
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	2888828.79	0.00	0.00	0.00	2888828.79
OPALO VERDE UNIFIED SCHOOL	03-5301	452873.05	65826.69	0.00	0.00	0.00	518699.74
OPALO VERDE COMMUNITY COLLEGE	03-5401	79199.68	0.00	0.00	0.00	0.00	79199.68
*** PAGE TOTALS:		23803416.01	12124824.57	0.00	0.00	0.00	35928240.58

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

0 04/08/2014

-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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	90696.99	46580.83	0.00	0.00	0.00	137277.82
ORIVERSIDE UNIFIED SCHOOL	03-5801	5944775.83	998709.37	0.00	0.00	0.00	6943485.20
OROMOLAND SCHOOL	03-6101	47916.50	0.00	0.00	0.00	0.00	47916.50
OSAN JACINTO UNIFIED SCHOOL	03-6301	648541.28	267853.78	0.00	0.00	0.00	916395.06
OTEMECULA UNIFIED	03-6501	4820898.61	0.00	0.00	0.00	0.00	4820898.61
OTEMECULA UNIFIED B & I	03-6520	0.00	601737.65	0.00	0.00	0.00	601737.65
OVAL VERDE UNIF	03-8001	1017683.53	362622.89	0.00	0.00	0.00	1380306.42
OPERRIS UNION HIGH SCHOOL	03-8601	1697758.39	769619.03	0.00	0.00	0.00	2467377.42
ODESERT COMMUNITY COLLEGE	03-9001	2243980.15	1229872.15	0.00	0.00	0.00	3473852.30
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3000441.20	1293627.60	0.00	0.00	0.00	4294068.80
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	2111651.98	0.00	0.00	0.00	0.00	2111651.98
OELSINORE AREA ELEM SCHOOL FUND	03-9830	2001005.94	0.00	0.00	0.00	0.00	2001005.94
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1311799.92	0.00	0.00	0.00	0.00	1311799.92
OPERRIS JR HIGH AREA FUND	03-9832	873225.00	0.00	0.00	0.00	0.00	873225.00
ORIV. CO. OFFICE OF EDUCATION	03-9896	5405133.41	0.00	0.00	0.00	0.00	5405133.41
***** GRAND TOTALS		55018924.74	17695447.87	0.00	0.00	0.00	72714372.61

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

72,714,372.61