

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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05/01/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	17.44	0.00	0.00	0.00	-0.04	17.40
OCOUNTY SERVICE AREA 13 *	04-1714	15.44	0.00	0.00	0.00	-0.04	15.40
OCOUNTY SERVICE AREA 15 *	04-1716	50.70	0.00	0.00	0.00	-0.13	50.57
OCOUNTY SERVICE AREA 21 *	04-1723	61.64	0.00	0.00	0.00	-0.15	61.49
OCOUNTY SERVICE AREA 22 *	04-1724	7.83	0.00	0.00	0.00	-0.02	7.81
OCOUNTY SERVICE AREA 27 *	04-1729	116.78	0.00	0.00	0.00	-0.29	116.49
OCOUNTY SERVICE AREA 36 *	04-1739	341.47	0.00	0.00	0.00	-0.85	340.62
OCOUNTY SERVICE AREA 38 *	04-1742	293.50	0.00	0.00	0.00	-0.73	292.77
OCOUNTY SERVICE AREA 43 *	04-1747	100.15	0.00	0.00	0.00	-0.25	99.90
OCOUNTY SERVICE AREA 47 *	04-1752	38.28	0.00	0.00	0.00	-0.10	38.18
OCOUNTY SERVICE AREA 51	04-1756	165.56	0.00	0.00	0.00	-0.41	165.15
OCOUNTY SERVICE AREA 59 *	04-1765	14.56	0.00	0.00	0.00	-0.04	14.52
OCOUNTY SERVICE AREA 60 *	04-1766	26.68	0.00	0.00	0.00	-0.07	26.61
OCOUNTY SERVICE AREA 62	04-1768	18.25	0.00	0.00	0.00	-0.05	18.20
OCSA 67-HEMET	04-1774	9.38	0.00	0.00	0.00	-0.02	9.36
OCOUNTY SERVICE AREA 69	04-1776	344.21	0.00	0.00	0.00	-0.86	343.35
OCOUNTY SERVICE AREA 70 *	04-1777	191.80	0.00	0.00	0.00	-0.48	191.32
OCOUNTY SERVICE AREA 80 *	04-1788	162.23	0.00	0.00	0.00	-0.41	161.82
*** PAGE TOTALS:		1975.90	0.00	0.00	0.00	-4.94	1970.96

1COUNTY OF RIVERSIDE

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 84	04-1793	3.91	0.00	0.00	0.00	-0.01	3.90
OCOUNTY SERVICE AREA 85 *	04-1794	112.64	0.00	0.00	0.00	-0.28	112.36
OCOUNTY SERVICE AREA 87	04-1796	47.59	0.00	0.00	0.00	-0.12	47.47
OCOUNTY SERVICE AREA 89	04-1799	22.69	0.00	0.00	0.00	-0.06	22.63
OCOUNTY SERVICE AREA 91	04-1802	40.79	0.00	0.00	0.00	-0.10	40.69
OCOUNTY SERVICE AREA 92 *	04-1803	0.96	0.00	0.00	0.00	0.00	0.96
OCOUNTY SERVICE AREA 94 *	04-1805	9.90	0.00	0.00	0.00	-0.02	9.88
OCOUNTY SERVICE AREA 97 *	04-1808	40.65	0.00	0.00	0.00	-0.10	40.55
OCOUNTY SERVICE AREA 103	04-1815	13.15	0.00	0.00	0.00	-0.03	13.12
OCOUNTY SERVICE AREA 104 *	04-1816	217.82	0.00	0.00	0.00	-0.54	217.28
OCOUNTY SERVICE AREA 105 *	04-1817	118.92	0.00	0.00	0.00	-0.30	118.62
OCOUNTY SERVICE AREA 108 *	04-1820	78.34	0.00	0.00	0.00	-0.20	78.14
OCOUNTY SERVICE AREA 113 *	04-1825	8.13	0.00	0.00	0.00	-0.02	8.11
OCOUNTY SERVICE AREA 125 *	04-1837	18.84	0.00	0.00	0.00	-0.05	18.79
OCOUNTY SERVICE AREA 126 *	04-1838	417.60	0.00	0.00	0.00	-1.04	416.56
***** GRAND TOTALS		3127.83	0.00	0.00	0.00	-7.81	3120.02

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY OF RIVERSIDE

3,120.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000002 - COUNTY OF RIVERSIDE 05/01/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	57.50	0.00	0.00	0.00	-0.14	57.36
OCSA 52 AD VALOREM	04-1757	148.26	0.00	0.00	0.00	-0.37	147.89
***** GRAND TOTALS		205.76	0.00	0.00	0.00	-0.51	205.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - COUNTY OF RIVERSIDE							205.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	107855.07	19142.27	0.00	0.00	0.00	126997.34
***** GRAND TOTALS		107855.07	19142.27	0.00	0.00	0.00	126997.34
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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05/01/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

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	3342.14	3342.14
OCOUNTY FREE LIBRARY	01-1121	57015.35	0.00	0.00	0.00	-142.54	56872.81
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	169527.45	0.00	0.00	0.00	-423.82	169103.63
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	2855.84	0.00	0.00	0.00	-7.14	2848.70
***** GRAND TOTALS		229398.64	0.00	0.00	0.00	2768.64	232167.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							232,167.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000019 - COUNTY OF RIVERSIDE 05/01/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	436083.45	61301.35	0.00	0.00	0.00	497384.80
***** GRAND TOTALS		436083.45	61301.35	0.00	0.00	0.00	497384.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							497,384.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000570 - SUMMIT CEMETERY

05/01/2014

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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	4070.89	0.00	0.00	0.00	-10.18	4060.71
***** GRAND TOTALS		4070.89	0.00	0.00	0.00	-10.18	4060.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,060.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 05/01/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3 . 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
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	2046.64	0.00	0.00	0.00	-5.12	2041.52
***** GRAND TOTALS		2046.64	0.00	0.00	0.00	-5.12	2041.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							2,041.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000600 - 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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	2496.85	0.00	0.00	0.00	-6.24	2490.61
***** GRAND TOTALS		2496.85	0.00	0.00	0.00	-6.24	2490.61
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							2,490.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000610 - MURRIETA CEMETARY

05/01/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	993.68	0.00	0.00	0.00	-2.48	991.20	
***** GRAND TOTALS		993.68	0.00	0.00	0.00	-2.48	991.20	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						991.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000620 - PALM SPRINGS CEMETARY 05/01/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	633.65	0.00	0.00	0.00	-1.58	632.07
***** GRAND TOTALS		633.65	0.00	0.00	0.00	-1.58	632.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 632.07							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000630 - PALO VERDE CEMETARY 05/01/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	289.81	0.00	0.00	0.00	-0.72	289.09
***** GRAND TOTALS		289.81	0.00	0.00	0.00	-0.72	289.09
*** TOTAL DISTRIBUTION FOR AGENCY:		000000630 - PALO VERDE CEMETARY					289.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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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
OPERRIS VALLEY CEMETERY	04-4038	980.67	0.00	0.00	0.00	-2.45	978.22
***** GRAND TOTALS		980.67	0.00	0.00	0.00	-2.45	978.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1081.78	0.00	0.00	0.00	-2.70	1079.08
***** GRAND TOTALS		1081.78	0.00	0.00	0.00	-2.70	1079.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,079.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000660 - TEMECULA CEMETERY

05/01/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2359.07	0.00	0.00	0.00	-5.90	2353.17
***** GRAND TOTALS		2359.07	0.00	0.00	0.00	-5.90	2353.17
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							2,353.17

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000680 - 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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2591.60	0.00	0.00	0.00	-6.48		2585.12
EDGEMONT COM SERV DIST ILL 1	04-4126	44.49	0.00	0.00	0.00	-0.11		44.38
***** GRAND TOTALS		2636.09	0.00	0.00	0.00	-6.59		2629.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES								2,629.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3
 05/01/2014

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	2848.89	0.00	0.00	0.00	-7.12	2841.77
*****	GRAND TOTALS	2848.89	0.00	0.00	0.00	-7.12	2841.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							2,841.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000770 - BEAUMONT LIBRARY

05/01/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4974.41	0.00	0.00	0.00	-12.44	4961.97
***** GRAND TOTALS		4974.41	0.00	0.00	0.00	-12.44	4961.97
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					4,961.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3
 05/01/2014

-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: 2013-2014 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	942.75	0.00	0.00	0.00	-2.36	940.39
***** GRAND TOTALS		942.75	0.00	0.00	0.00	-2.36	940.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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05/01/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621	3002.19	0.00	0.00	0.00	-7.51	2994.68
***** GRAND TOTALS		3002.19	0.00	0.00	0.00	-7.51	2994.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							2,994.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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
OCV MOSQ & VECTOR CONTROL	04-4555	15175.49	0.00	0.00	0.00	-37.94	15137.55
*****	GRAND TOTALS	15175.49	0.00	0.00	0.00	-37.94	15137.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							15,137.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VAL REC & PARK	04-4606	5130.51	0.00	0.00	0.00	-12.83	5117.68
***** GRAND TOTALS		5130.51	0.00	0.00	0.00	-12.83	5117.68
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,117.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000000830 - DESERT RECREATION DISTRICT . 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
DESERT RECREATION DISTRICT	04-4611	10420.97	0.00	0.00	0.00	-26.05	10394.92
***** GRAND TOTALS		10420.97	0.00	0.00	0.00	-26.05	10394.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							10,394.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000840 - 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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	889.68	0.00	0.00	0.00	-2.22	887.46
***** GRAND TOTALS		889.68	0.00	0.00	0.00	-2.22	887.46
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							887.46

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	5278.04	0.00	0.00	0.00	-13.20	5264.84
***** GRAND TOTALS		5278.04	0.00	0.00	0.00	-13.20	5264.84
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

05/01/2014

-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: 2013-2014 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	904145.23	0.00	0.00	0.24	0.00	904145.47
ORIV CO REG PARK & OPEN SPACE	04-1110	20551.10	0.00	0.00	0.00	-51.38	20499.72
***** GRAND TOTALS		924696.33	0.00	0.00	0.24	-51.38	924645.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES							924,645.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2013-2014 HOMEOWNERS 35% SH3 2014121

05/01/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	454	0.24	I		I			
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TOTAL		0.24	I		I			
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2013-2014 HOMEOWNERS 35% SH3 2014121
05/01/2014

PAGE 2

0 TO: 000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-TO: 0000026944 - COUNTY OF RIVERSIDE

05/01/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	14541.61	0.00	0.00	0.00	-36.35	14505.26
OFLOOD CONTROL ZONE 1	04-1361	32583.01	0.00	0.00	0.00	-81.46	32501.55
OFLOOD CONTROL ZONE 2	04-1362	55440.42	0.00	0.00	0.00	-138.60	55301.82
OFLOOD CONTROL ZONE 3	04-1363	7315.89	0.00	0.00	0.00	-18.29	7297.60
OFLOOD CONTROL ZONE 4	04-1364	54363.43	0.00	0.00	0.00	-135.91	54227.52
OFLOOD CONTROL ZONE 5	04-1365	11378.88	0.00	0.00	0.00	-28.45	11350.43
OFLOOD CONTROL ZONE 6	04-1366	16318.78	0.00	0.00	0.00	-40.80	16277.98
OFLOOD CONTROL ZONE 7	04-1367	18190.99	0.00	0.00	0.00	-45.48	18145.51
***** GRAND TOTALS		210133.01	0.00	0.00	0.00	-525.34	209607.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					209,607.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	7966.32	0.00	0.00	0.00	0.00	7966.32
OALVORD UNIFIED SCHOOL	03-0501	95351.15	48117.18	0.00	0.00	0.00	143468.33
OBANNING UNIFIED SCHOOL	03-0801	31111.03	16582.37	0.00	0.00	0.00	47693.40
OBEAUMONT UNIFIED SCHOOL	03-1101	60039.79	19020.24	0.00	0.00	0.00	79060.03
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	84185.36	21822.41	0.00	0.00	0.00	106007.77
ODESERT SANDS UNIFIED SCHOOL	03-2001	257265.36	81815.87	0.00	0.00	0.00	339081.23
ODESERT CENTER UNIFIED	03-2201	4461.23	0.00	0.00	0.00	0.00	4461.23
OLAKE ELSINORE UNIFIED	03-2301	112343.35	0.00	0.00	0.00	0.00	112343.35
OHOMET UNIFIED SCHOOL	03-3201	121737.16	67069.63	0.00	0.00	0.00	188806.79
OJURUPA UNIFIED SCHOOL	03-3601	79278.06	12329.01	0.00	0.00	0.00	91607.07
OMENIFEE SCHOOL	03-3901	10616.69	12201.33	0.00	0.00	0.00	22818.02
OMURRIETA UNIFIED	03-4501	178624.21	0.00	0.00	0.00	0.00	178624.21
OMURRIETA UNIFIED B & I	03-4520	0.00	50072.07	0.00	0.00	0.00	50072.07
ONUVIEW SCHOOL	03-4701	3842.43	2437.38	0.00	0.00	0.00	6279.81
OPALM SPRINGS UNIFIED SCHOOL	03-5101	175896.38	0.00	0.00	0.00	0.00	175896.38
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	81151.51	0.00	0.00	0.00	81151.51
OPALO VERDE UNIFIED SCHOOL	03-5301	23794.77	2335.90	0.00	0.00	0.00	26130.67
OPALO VERDE COMMUNITY COLLEGE	03-5401	4161.29	0.00	0.00	0.00	0.00	4161.29
-	*** PAGE TOTALS:	1250674.58	414954.90	0.00	0.00	0.00	1665629.48

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

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-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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4765.38	2395.81	0.00	0.00	0.00	7161.19
ORIVERSIDE UNIFIED SCHOOL	03-5801	312349.30	41586.03	0.00	0.00	0.00	353935.33
OROMOLAND SCHOOL	03-6101	2517.62	0.00	0.00	0.00	0.00	2517.62
OSAN JACINTO UNIFIED SCHOOL	03-6301	34075.53	17298.64	0.00	0.00	0.00	51374.17
OTEMECULA UNIFIED	03-6501	253298.75	0.00	0.00	0.00	0.00	253298.75
OTEMECULA UNIFIED B & I	03-6520	0.00	19964.43	0.00	0.00	0.00	19964.43
OVAL VERDE UNIF	03-8001	53470.93	14268.03	0.00	0.00	0.00	67738.96
OPERRIS UNION HIGH SCHOOL	03-8601	89203.30	40387.46	0.00	0.00	0.00	129590.76
ODESERT COMMUNITY COLLEGE	03-9001	117902.78	30310.23	0.00	0.00	0.00	148213.01
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	157648.62	50229.49	0.00	0.00	0.00	207878.11
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	110950.02	0.00	0.00	0.00	0.00	110950.02
OELSNORE AREA ELEM SCHOOL FUND	03-9830	105136.48	0.00	0.00	0.00	0.00	105136.48
OPERRIS AREA ELEM SCHOOL FUND	03-9831	68924.34	0.00	0.00	0.00	0.00	68924.34
OPERRIS JR HIGH AREA FUND	03-9832	45880.82	0.00	0.00	0.00	0.00	45880.82
ORIV. CO. OFFICE OF EDUCATION	03-9896	283995.51	0.00	0.00	0.00	0.00	283995.51
-	***** GRAND TOTALS	2890793.96	631395.02	0.00	0.00	0.00	3522188.98

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

3,522,188.98