

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE . 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
0	COUNTY SERVICE AREA 1 *	04-1701	7.47	0.00	0.00	0.00	-0.02	7.45
0	COUNTY SERVICE AREA 13 *	04-1714	6.62	0.00	0.00	0.00	-0.02	6.60
0	COUNTY SERVICE AREA 15 *	04-1716	21.73	0.00	0.00	0.00	-0.05	21.68
0	COUNTY SERVICE AREA 21 *	04-1723	26.41	0.00	0.00	0.00	-0.07	26.34
0	COUNTY SERVICE AREA 22 *	04-1724	3.35	0.00	0.00	0.00	-0.01	3.34
0	COUNTY SERVICE AREA 27 *	04-1729	50.04	0.00	0.00	0.00	-0.13	49.91
0	COUNTY SERVICE AREA 36 *	04-1739	146.34	0.00	0.00	0.00	-0.37	145.97
0	COUNTY SERVICE AREA 38 *	04-1742	125.78	0.00	0.00	0.00	-0.31	125.47
0	COUNTY SERVICE AREA 43 *	04-1747	42.92	0.00	0.00	0.00	-0.11	42.81
0	COUNTY SERVICE AREA 47 *	04-1752	16.40	0.00	0.00	0.00	-0.04	16.36
0	COUNTY SERVICE AREA 51	04-1756	70.95	0.00	0.00	0.00	-0.18	70.77
0	COUNTY SERVICE AREA 59 *	04-1765	6.24	0.00	0.00	0.00	-0.02	6.22
0	COUNTY SERVICE AREA 60 *	04-1766	11.43	0.00	0.00	0.00	-0.03	11.40
0	COUNTY SERVICE AREA 62	04-1768	7.82	0.00	0.00	0.00	-0.02	7.80
0	COUNTY SERVICE AREA 69	04-1774	4.02	0.00	0.00	0.00	-0.01	4.01
0	COUNTY SERVICE AREA 70 *	04-1776	147.51	0.00	0.00	0.00	-0.37	147.14
0	COUNTY SERVICE AREA 70 *	04-1777	82.20	0.00	0.00	0.00	-0.21	81.99
0	COUNTY SERVICE AREA 80 *	04-1788	69.53	0.00	0.00	0.00	-0.17	69.36
-	*** PAGE TOTALS:		846.76	0.00	0.00	0.00	-2.14	844.62
1	COUNTY OF RIVERSIDE	PRPCD232	COUNTY OF RIVERSIDE					

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0	COUNTY SERVICE AREA 84	04-1793	1.67	0.00	0.00	0.00	0.00	1.67
0	COUNTY SERVICE AREA 85 *	04-1794	48.27	0.00	0.00	0.00	-0.12	48.15
0	COUNTY SERVICE AREA 87	04-1796	20.39	0.00	0.00	0.00	-0.05	20.34
0	COUNTY SERVICE AREA 89	04-1799	9.72	0.00	0.00	0.00	-0.02	9.70
0	COUNTY SERVICE AREA 91	04-1802	17.48	0.00	0.00	0.00	-0.04	17.44
0	COUNTY SERVICE AREA 92 *	04-1803	0.41	0.00	0.00	0.00	0.00	0.41
0	COUNTY SERVICE AREA 94 *	04-1805	4.24	0.00	0.00	0.00	-0.01	4.23
0	COUNTY SERVICE AREA 97 *	04-1808	17.42	0.00	0.00	0.00	-0.04	17.38
0	COUNTY SERVICE AREA 103	04-1815	5.63	0.00	0.00	0.00	-0.01	5.62
0	COUNTY SERVICE AREA 104 *	04-1816	93.35	0.00	0.00	0.00	-0.23	93.12
0	COUNTY SERVICE AREA 105 *	04-1817	50.96	0.00	0.00	0.00	-0.13	50.83
0	COUNTY SERVICE AREA 108 *	04-1820	33.57	0.00	0.00	0.00	-0.08	33.49
0	COUNTY SERVICE AREA 113 *	04-1825	3.48	0.00	0.00	0.00	-0.01	3.47
0	COUNTY SERVICE AREA 125 *	04-1837	8.07	0.00	0.00	0.00	-0.02	8.05
0	COUNTY SERVICE AREA 126 *	04-1838	178.97	0.00	0.00	0.00	-0.45	178.52
-	***** GRAND TOTALS		1340.39	0.00	0.00	0.00	-3.35	1337.04
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY OF RIVERSIDE						1,337.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000002 - COUNTY OF RIVERSIDE 06/03/2014

. 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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 AD VALOREM	04-1733	24.64	0.00	0.00	0.00	-0.06	24.58	
OCSA 52 AD VALOREM	04-1757	63.54	0.00	0.00	0.00	-0.16	63.38	
***** GRAND TOTALS		88.18	0.00	0.00	0.00	-0.22	87.96	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - COUNTY OF RIVERSIDE						87.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	46223.60	8203.83	0.00	0.00	0.00		54427.43
***** GRAND TOTALS		46223.60	8203.83	0.00	0.00	0.00		54427.43
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								54,427.43

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4

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	1432.41	1432.41	
OCOUNTY FREE LIBRARY	01-1121	24435.15	0.00	0.00	0.00	-61.09	24374.06	
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	72654.62	0.00	0.00	0.00	-181.64	72472.98	
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	1223.93	0.00	0.00	0.00	-3.06	1220.87	
***** GRAND TOTALS		98313.70	0.00	0.00	0.00	1186.62	99500.32	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							99,500.32	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000019 - COUNTY OF RIVERSIDE 06/03/2014

. 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 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	186892.90	26272.01	0.00	0.00	0.00	213164.91
***** GRAND TOTALS		186892.90	26272.01	0.00	0.00	0.00	213164.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 213,164.91							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000570 - SUMMIT CEMETERY

06/03/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1744.67	0.00	0.00	0.00	-4.36	1740.31
***** GRAND TOTALS		1744.67	0.00	0.00	0.00	-4.36	1740.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 06/03/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4 . 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	877.13	0.00	0.00	0.00	-2.19	874.94
***** GRAND TOTALS		877.13	0.00	0.00	0.00	-2.19	874.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 874.94							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	1070.07	0.00	0.00	0.00	-2.68	1067.39
***** GRAND TOTALS		1070.07	0.00	0.00	0.00	-2.68	1067.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY 1,067.39							



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000610 - MURRIETA CEMETARY

06/03/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	425.86	0.00	0.00	0.00	-1.06	424.80	
***** GRAND TOTALS		425.86	0.00	0.00	0.00	-1.06	424.80	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						424.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000620 - PALM SPRINGS CEMETARY 06/03/2014

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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	271.56	0.00	0.00	0.00	-0.68	270.88
***** GRAND TOTALS		271.56	0.00	0.00	0.00	-0.68	270.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000630 - PALO VERDE CEMETARY 06/03/2014

. 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 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	124.20	0.00	0.00	0.00	-0.31	123.89
***** GRAND TOTALS		124.20	0.00	0.00	0.00	-0.31	123.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 000000640 - 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: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	420.28	0.00	0.00	0.00	-1.05	419.23
***** GRAND TOTALS		420.28	0.00	0.00	0.00	-1.05	419.23
*** TOTAL DISTRIBUTION FOR AGENCY: 000000640 - PERRIS VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	463.62	0.00	0.00	0.00	-1.16	462.46
***** GRAND TOTALS		463.62	0.00	0.00	0.00	-1.16	462.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 000000660 - TEMECULA CEMETERY 06/03/2014

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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	1011.03	0.00	0.00	0.00	-2.53	1008.50
***** GRAND TOTALS		1011.03	0.00	0.00	0.00	-2.53	1008.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							1,008.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1110.68	0.00	0.00	0.00	-2.78	1107.90
EDGEMONT COM SERV DIST ILL 1	04-4126	19.06	0.00	0.00	0.00	-0.05	19.01
***** GRAND TOTALS		1129.74	0.00	0.00	0.00	-2.83	1126.91
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							1,126.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 000000760 - 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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	1220.95	0.00	0.00	0.00	-3.05	1217.90
***** GRAND TOTALS		1220.95	0.00	0.00	0.00	-3.05	1217.90
*** TOTAL DISTRIBUTION FOR AGENCY: 000000760 - BANNING SCHOOL DISTRICT LIBRARY							1,217.90



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 0000000770 - BEAUMONT LIBRARY

06/03/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT LIBRARY	04-4461	2131.89	0.00	0.00	0.00	-5.33	2126.56	
***** GRAND TOTALS		2131.89	0.00	0.00	0.00	-5.33	2126.56	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						2,126.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 000000780 - 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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	404.03	0.00	0.00	0.00	-1.01	403.02
***** GRAND TOTALS		404.03	0.00	0.00	0.00	-1.01	403.02
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621	1286.65	0.00	0.00	0.00	-3.22	1283.43
***** GRAND TOTALS		1286.65	0.00	0.00	0.00	-3.22	1283.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 1,283.43							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-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: 2013-2014 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	6503.78	0.00	0.00	0.00	-16.26	6487.52
*****	GRAND TOTALS	6503.78	0.00	0.00	0.00	-16.26	6487.52
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,487.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-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 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606	2198.79	0.00	0.00	0.00	-5.50	2193.29
***** GRAND TOTALS		2198.79	0.00	0.00	0.00	-5.50	2193.29
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,193.29

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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-TO: 000000830 - DESERT RECREATION DISTRICT 06/03/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4 . 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
DESERT RECREATION DISTRICT	04-4611	4466.13	0.00	0.00	0.00	-11.17	4454.96
***** GRAND TOTALS		4466.13	0.00	0.00	0.00	-11.17	4454.96
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							4,454.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	381.29	0.00	0.00	0.00	-0.95	380.34
***** GRAND TOTALS		381.29	0.00	0.00	0.00	-0.95	380.34
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							380.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	2262.01	0.00	0.00	0.00	-5.66	2256.35
***** GRAND TOTALS		2262.01	0.00	0.00	0.00	-5.66	2256.35
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							2,256.35





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1PRPCD236 000000999 SH4 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2013-2014 HOMEOWNERS 15% SH4 2014154  
0 06/03/2014  
0 TO: 000000999 GENERAL  
- LEGEND OF ADJUSTMENT CODES:  
0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-TO: 0000026944 - COUNTY OF RIVERSIDE

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	6232.12	0.00	0.00	0.00	-15.58	6216.54
OFLOOD CONTROL ZONE 1	04-1361	13964.14	0.00	0.00	0.00	-34.91	13929.23
OFLOOD CONTROL ZONE 2	04-1362	23760.18	0.00	0.00	0.00	-59.40	23700.78
OFLOOD CONTROL ZONE 3	04-1363	3135.38	0.00	0.00	0.00	-7.84	3127.54
OFLOOD CONTROL ZONE 4	04-1364	23298.61	0.00	0.00	0.00	-58.25	23240.36
OFLOOD CONTROL ZONE 5	04-1365	4876.66	0.00	0.00	0.00	-12.19	4864.47
OFLOOD CONTROL ZONE 6	04-1366	6993.76	0.00	0.00	0.00	-17.48	6976.28
OFLOOD CONTROL ZONE 7	04-1367	7796.14	0.00	0.00	0.00	-19.49	7776.65
***** GRAND TOTALS		90056.99	0.00	0.00	0.00	-225.14	89831.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					89,831.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-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: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3414.14	0.00	0.00	0.00	0.00	3414.14
OALVORD UNIFIED SCHOOL	03-0501	40864.78	20621.65	0.00	0.00	0.00	61486.43
OBANNING UNIFIED SCHOOL	03-0801	13333.30	7106.73	0.00	0.00	0.00	20440.03
OBEAUMONT UNIFIED SCHOOL	03-1101	25731.34	8151.53	0.00	0.00	0.00	33882.87
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	36079.44	9352.46	0.00	0.00	0.00	45431.90
ODESERT SANDS UNIFIED SCHOOL	03-2001	110256.58	35063.95	0.00	0.00	0.00	145320.53
ODESERT CENTER UNIFIED	03-2201	1911.95	0.00	0.00	0.00	0.00	1911.95
OLAKE ELSINORE UNIFIED	03-2301	48147.15	0.00	0.00	0.00	0.00	48147.15
OHEMET UNIFIED SCHOOL	03-3201	52173.07	28744.13	0.00	0.00	0.00	80917.20
OJURUPA UNIFIED SCHOOL	03-3601	33976.31	5283.87	0.00	0.00	0.00	39260.18
OMENIFEE SCHOOL	03-3901	4550.01	5229.15	0.00	0.00	0.00	9779.16
OMURRIETA UNIFIED	03-4501	76553.23	0.00	0.00	0.00	0.00	76553.23
OMURRIETA UNIFIED B & I	03-4520	0.00	21459.46	0.00	0.00	0.00	21459.46
ONUVIEW SCHOOL	03-4701	1646.75	1044.59	0.00	0.00	0.00	2691.34
OPALM SPRINGS UNIFIED SCHOOL	03-5101	75384.16	0.00	0.00	0.00	0.00	75384.16
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	34779.22	0.00	0.00	0.00	34779.22
OPALO VERDE UNIFIED SCHOOL	03-5301	10197.75	1001.10	0.00	0.00	0.00	11198.85
OPALO VERDE COMMUNITY COLLEGE	03-5401	1783.41	0.00	0.00	0.00	0.00	1783.41
-	*** PAGE TOTALS:	536003.37	177837.84	0.00	0.00	0.00	713841.21

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

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06/03/2014

-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: 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	2042.30	1026.78	0.00	0.00	0.00	3069.08
ORIVERSIDE UNIFIED SCHOOL	03-5801	133863.98	17822.59	0.00	0.00	0.00	151686.57
OROMOLAND SCHOOL	03-6101	1078.98	0.00	0.00	0.00	0.00	1078.98
OSAN JACINTO UNIFIED SCHOOL	03-6301	14603.80	7413.71	0.00	0.00	0.00	22017.51
OTEMECULA UNIFIED	03-6501	108556.61	0.00	0.00	0.00	0.00	108556.61
OTEMECULA UNIFIED B & I	03-6520	0.00	8556.19	0.00	0.00	0.00	8556.19
OVAL VERDE UNIF	03-8001	22916.11	6114.87	0.00	0.00	0.00	29030.98
OPERRIS UNION HIGH SCHOOL	03-8601	38229.98	17308.91	0.00	0.00	0.00	55538.89
ODESERT COMMUNITY COLLEGE	03-9001	50529.76	12990.10	0.00	0.00	0.00	63519.86
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	67563.69	21526.93	0.00	0.00	0.00	89090.62
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	47550.01	0.00	0.00	0.00	0.00	47550.01
OELSINORE AREA ELEM SCHOOL FUND	03-9830	45058.49	0.00	0.00	0.00	0.00	45058.49
OPERRIS AREA ELEM SCHOOL FUND	03-9831	29539.00	0.00	0.00	0.00	0.00	29539.00
OPERRIS JR HIGH AREA FUND	03-9832	19663.21	0.00	0.00	0.00	0.00	19663.21
ORIV. CO. OFFICE OF EDUCATION	03-9896	121712.36	0.00	0.00	0.00	0.00	121712.36
OAugment- COUNTY OF RIVERSIDE	88-7109	550663.05	0.00	0.00	0.00	0.00	550663.05
-	***** GRAND TOTALS	1789574.70	270597.92	0.00	0.00	0.00	2060172.62

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

2,060,172.62