

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-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 CY UNSECURED UC1 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
0COUNTY SERVICE AREA 1 *	04-1701	160.28	0.00	0.00	0.01	-0.40	159.89		
0COUNTY SERVICE AREA 13 *	04-1714	139.92	0.00	0.00	0.00	-0.35	139.57		
0COUNTY SERVICE AREA 15 *	04-1716	422.33	0.00	0.00	0.01	-1.06	421.28		
0COUNTY SERVICE AREA 21 *	04-1723	522.82	0.00	0.00	0.02	-1.31	521.53		
0COUNTY SERVICE AREA 22 *	04-1724	69.96	0.00	0.00	0.00	-0.17	69.79		
0COUNTY SERVICE AREA 27 *	04-1729	1001.76	0.00	0.00	0.03	-2.50	999.29		
0COUNTY SERVICE AREA 36 *	04-1739	2909.88	0.00	0.00	0.09	-7.27	2902.70		
0COUNTY SERVICE AREA 38 *	04-1742	2603.95	0.00	0.00	0.08	-6.51	2597.52		
0COUNTY SERVICE AREA 43 *	04-1747	788.69	0.00	0.00	0.03	-1.97	786.75		
0COUNTY SERVICE AREA 47 *	04-1752	316.74	0.00	0.00	0.01	-0.79	315.96		
0COUNTY SERVICE AREA 51	04-1756	1479.43	0.00	0.00	0.05	-3.70	1475.78		
0COUNTY SERVICE AREA 53 *	04-1758	13.35	0.00	0.00	0.00	-0.03	13.32		
0COUNTY SERVICE AREA 59 *	04-1765	118.93	0.00	0.00	0.00	-0.30	118.63		
0COUNTY SERVICE AREA 60 *	04-1766	241.69	0.00	0.00	0.01	-0.60	241.10		
0COUNTY SERVICE AREA 62	04-1768	163.46	0.00	0.00	0.01	-0.41	163.06		
0CSA 67-HEMET	04-1774	83.95	0.00	0.00	0.00	-0.21	83.74		
0COUNTY SERVICE AREA 69	04-1776	2940.41	0.00	0.00	0.09	-7.35	2933.15		
0COUNTY SERVICE AREA 70 *	04-1777	1715.40	0.00	0.00	0.06	-4.29	1711.17		
*** PAGE TOTALS:		15692.95	0.00	0.00	0.50	-39.22	15654.23		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC1 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
0COUNTY SERVICE AREA 72 *	04-1779	19.08	0.00	0.00	0.00	-0.05	19.03		
0COUNTY SERVICE AREA 73 *	04-1781	13.35	0.00	0.00	0.00	-0.03	13.32		
0COUNTY SERVICE AREA 80 *	04-1788	1424.73	0.00	0.00	0.05	-3.56	1421.22		
0COUNTY SERVICE AREA 82	04-1791	10.81	0.00	0.00	0.00	-0.03	10.78		
0COUNTY SERVICE AREA 84	04-1793	34.98	0.00	0.00	0.00	-0.09	34.89		
0COUNTY SERVICE AREA 85 *	04-1794	1015.12	0.00	0.00	0.03	-2.54	1012.61		
0COUNTY SERVICE AREA 87	04-1796	415.33	0.00	0.00	0.01	-1.04	414.30		
0COUNTY SERVICE AREA 89	04-1799	202.89	0.00	0.00	0.01	-0.51	202.39		
0COUNTY SERVICE AREA 91	04-1802	323.10	0.00	0.00	0.01	-0.81	322.30		
0COUNTY SERVICE AREA 92 *	04-1803	8.26	0.00	0.00	0.00	-0.02	8.24		
0COUNTY SERVICE AREA 94 *	04-1805	83.32	0.00	0.00	0.00	-0.21	83.11		
0COUNTY SERVICE AREA 97 *	04-1808	322.47	0.00	0.00	0.01	-0.81	321.67		
0COUNTY SERVICE AREA 103	04-1815	117.66	0.00	0.00	0.00	-0.29	117.37		
0COUNTY SERVICE AREA 104 *	04-1816	1929.74	0.00	0.00	0.06	-4.82	1924.98		
0COUNTY SERVICE AREA 105 *	04-1817	1002.40	0.00	0.00	0.03	-2.51	999.92		
0COUNTY SERVICE AREA 108 *	04-1820	688.19	0.00	0.00	0.02	-1.72	686.49		
0COUNTY SERVICE AREA 113 *	04-1825	72.50	0.00	0.00	0.00	-0.18	72.32		
0COUNTY SERVICE AREA 125 *	04-1837	168.55	0.00	0.00	0.01	-0.42	168.14		
*** PAGE TOTALS:		7833.40	0.00	0.00	0.24	-19.59	7814.05		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-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 CY UNSECURED UC1 PERIOD							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
0COUNTY SERVICE AREA 126 *	04-1838	3697.94	0.00	0.00	0.12	-9.25	3688.81		
***** GRAND TOTALS		27243.37	0.00	0.00	0.86	-68.11	27176.12		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY OF RIVERSIDE							27,176.12

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261 09/18/2013

0 TO: 000000001 COUNTY SERVICE AREA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	521	0.01	I 04-1776	521	0.09	I 04-1837	521	0.01
TOTAL		0.01	I TOTAL		0.09	I TOTAL		0.01
04-1716	521	0.01	I 04-1777	521	0.06	I 04-1838	521	0.12
TOTAL		0.01	I TOTAL		0.06	I TOTAL		0.12
04-1723	521	0.02	I 04-1788	521	0.05			
TOTAL		0.02	I TOTAL		0.05			
04-1729	521	0.03	I 04-1794	521	0.03			
TOTAL		0.03	I TOTAL		0.03			
04-1739	521	0.09	I 04-1796	521	0.01			
TOTAL		0.09	I TOTAL		0.01			
04-1742	521	0.08	I 04-1799	521	0.01			
TOTAL		0.08	I TOTAL		0.01			
04-1747	521	0.03	I 04-1802	521	0.01			
TOTAL		0.03	I TOTAL		0.01			
04-1752	521	0.01	I 04-1808	521	0.01			
TOTAL		0.01	I TOTAL		0.01			
04-1756	521	0.05	I 04-1816	521	0.06			
TOTAL		0.05	I TOTAL		0.06			
04-1766	521	0.01	I 04-1817	521	0.03			
TOTAL		0.01	I TOTAL		0.03			
04-1768	521	0.01	I 04-1820	521	0.02			
TOTAL		0.01	I TOTAL		0.02			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

0 TO: 0000000001 COUNTY SERVICE AREA 126 *
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD236 000000002 UC1

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PAGE 2

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0TO: 000000002 CSA 52 AD VALOREM
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD232 0000000004 UC1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-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 CY UNSECURED UC1 PERIOD

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	28590.85	28590.85
OCOUNTY FREE LIBRARY	01-1121	488399.56	0.00	0.00	15.66	-1221.04	487194.18
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	1467385.41	0.00	0.00	47.04	-3668.58	1463763.87
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	25030.13	0.00	0.00	0.80	-62.58	24968.35
***** GRAND TOTALS		1980815.10	0.00	0.00	63.50	23638.65	2004517.25

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 2,004,517.25

1PRPCD236 0000000004 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261 09/18/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1121	521	15.66	I			I		
TOTAL		15.66	I			I		
01-1123	521	47.04	I			I		
TOTAL		47.04	I			I		
01-1134	521	0.80	I			I		
TOTAL		0.80	I			I		

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1PRPCD236 0000000004 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0486 = GEN PUR PY NON COM AIR FY 12-13
- 0487 = DEBT SERV PY NON COM AIR FY 12-13
- 0490 = GEN PUR CY NON COM AIR FY 12-13
- 0491 = DEBT SERV CY NON COM AIR FY 12-13
- 0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD236 0000000680 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

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09/18/2013

0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000760 LIBRARY-BANNING
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD232 0000000780 UC1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

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09/18/2013

-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: FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	8407.82	0.00	0.00	0.27	-21.02	8387.07
***** GRAND TOTALS		8407.82	0.00	0.00	0.27	-21.02	8387.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							8,387.07

1PRPCD236 0000000780 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

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09/18/2013

0TO: 0000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	521	0.27			
TOTAL		0.27			

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OTO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD232 0000000790 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD
 0 09/18/2013
 -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: FY 13-14 CY UNSECURED UC1 PERIOD .
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTR PERCENT NET APPORTION
 0 JURUPA AREA REC & PARK 04-4621 25998.18 0.00 0.00 0.83 -65.00 25934.01
 - ***** GRAND TOTALS 25998.18 0.00 0.00 0.83 -65.00 25934.01
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 25,934.01
 1PRPCD236 0000000790 UC1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261
 0 09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AREA REC & PARK AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	521	0.83						

TOTAL		0.83						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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OTO: 0000000810 N.W. MOSQUITO & VECTOR CONT DIST
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

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OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

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09/18/2013

0TO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 12-13

0490 = GEN PUR CY NON COM AIR FY 12-13

0521 = GEN PUR PY RECON ADJ

1PRPCD232 0000026944 UC1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-TO: 0000026944 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	125049.53	0.00	0.00	4.01	-312.63	124740.91
OFLOOD CONTROL ZONE 1	04-1361	283792.08	0.00	0.00	9.10	-709.50	283091.68
OFLOOD CONTROL ZONE 2	04-1362	475856.19	0.00	0.00	15.26	-1189.68	474681.77
OFLOOD CONTROL ZONE 3	04-1363	62863.77	0.00	0.00	2.02	-157.16	62708.63
OFLOOD CONTROL ZONE 4	04-1364	465996.92	0.00	0.00	14.94	-1165.03	464846.83
OFLOOD CONTROL ZONE 5	04-1365	99526.46	0.00	0.00	3.19	-248.82	99280.83
OFLOOD CONTROL ZONE 6	04-1366	142361.94	0.00	0.00	4.56	-355.92	142010.58
OFLOOD CONTROL ZONE 7	04-1367	154498.88	0.00	0.00	4.95	-386.26	154117.57
***** GRAND TOTALS		1809945.77	0.00	0.00	58.03	-4525.00	1805478.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							1,805,478.80

1PRPCD236 0000026944 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261 09/18/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	521	4.01						
TOTAL		4.01						
04-1361	521	9.10						
TOTAL		9.10						
04-1362	521	15.26						
TOTAL		15.26						
04-1363	521	2.02						
TOTAL		2.02						
04-1364	521	14.94						
TOTAL		14.94						
04-1365	521	3.19						
TOTAL		3.19						
04-1366	521	4.56						
TOTAL		4.56						
04-1367	521	4.95						
TOTAL		4.95						

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0TO: 0000026944 FLOOD CONTROL ZONE 7
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-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 CY UNSECURED UC1 PERIOD

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Lists various schools and their financial data.

*** PAGE TOTALS: 10566798.07 2676384.04 0.00 5745.86 0.00 13248927.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD 09/18/2013

-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 CY UNSECURED UC1 PERIOD

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Lists various schools and their financial data.

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 29,321,807.62

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261 09/18/2013

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for accounts 03-0004, 03-0009, and 03-3201.

03-0018	521	0.44	I	TOTAL	21.89	I	03-6301	521	9.34
TOTAL		0.44	I	03-3901	521	I	TOTAL		9.34
03-0501	521	26.80	I	TOTAL	2.87	I	03-6501	486	857.39
TOTAL		26.80	I	03-4501	521	I	521	68.63	
03-0801	521	9.40	I	TOTAL	48.70	I	TOTAL		926.02
TOTAL		9.40	I	03-4701	521	I	03-6520	487	44.12
03-1101	521	16.33	I	TOTAL	1.11	I	TOTAL		44.12
TOTAL		16.33	I	03-5101	486	I	03-8001	521	14.89
03-1601	521	22.86	I	490	2,268.29	I	TOTAL		14.89
TOTAL		22.86	I	521	1,274.81	I	03-8601	521	24.19
03-2001	490	607.31	I	TOTAL	48.92	I	TOTAL		24.19
491	139.28		I	03-5128	487	I	03-9001	487	117.98
521	71.70		I	491	361.02	I	491	92.79	
TOTAL		818.29	I	TOTAL	983.15	I	521	32.64	
03-2201	521	0.69	I	03-5301	521	I	TOTAL		243.41
TOTAL		0.69	I	TOTAL	6.80	I	03-9101	487	291.44
03-2301	521	31.00	I	03-5401	521	I	491	34.20	
TOTAL		31.00	I	TOTAL	1.19	I	521	43.68	
			I	03-5701	521	I	TOTAL		369.32
			I	TOTAL	1.34	I	03-9201	521	30.35
			I		1.34	I	TOTAL		30.35
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1PRPCD236 0000026945 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV. CO. AMOUNT	OFFICE OF EDUCATION ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9830	521	28.75						
TOTAL		28.75						
03-9831	521	18.86						
TOTAL		18.86						
03-9832	521	12.54						
TOTAL		12.54						
03-9896	521	78.31						
TOTAL		78.31						

