

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

0 11/14/2013

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	12.01	0.00	0.00	0.00	-0.03	11.98
OCOUNTY SERVICE AREA 13 *	04-1714	10.49	0.00	0.00	0.00	-0.03	10.46
OCOUNTY SERVICE AREA 15 *	04-1716	31.66	0.00	0.00	0.00	-0.08	31.58
OCOUNTY SERVICE AREA 21 *	04-1723	39.20	0.00	0.00	0.00	-0.10	39.10
OCOUNTY SERVICE AREA 22 *	04-1724	5.24	0.00	0.00	0.00	-0.01	5.23
OCOUNTY SERVICE AREA 27 *	04-1729	75.11	0.00	0.00	0.00	-0.19	74.92
OCOUNTY SERVICE AREA 36 *	04-1739	218.17	0.00	0.00	0.00	-0.55	217.62
OCOUNTY SERVICE AREA 38 *	04-1742	195.24	0.00	0.00	0.00	-0.49	194.75
OCOUNTY SERVICE AREA 43 *	04-1747	59.13	0.00	0.00	0.00	-0.15	58.98
OCOUNTY SERVICE AREA 47 *	04-1752	23.74	0.00	0.00	0.00	-0.06	23.68
OCOUNTY SERVICE AREA 51	04-1756	110.92	0.00	0.00	0.00	-0.28	110.64
OCOUNTY SERVICE AREA 53 *	04-1758	1.00	0.00	0.00	0.00	0.00	1.00
OCOUNTY SERVICE AREA 59 *	04-1765	8.91	0.00	0.00	0.00	-0.02	8.89
OCOUNTY SERVICE AREA 60 *	04-1766	18.12	0.00	0.00	0.00	-0.05	18.07
OCOUNTY SERVICE AREA 62	04-1768	12.25	0.00	0.00	0.00	-0.03	12.22
OCSA 67-HEMET	04-1774	6.29	0.00	0.00	0.00	-0.02	6.27
OCOUNTY SERVICE AREA 69	04-1776	220.46	0.00	0.00	0.00	-0.55	219.91
OCOUNTY SERVICE AREA 70 *	04-1777	128.61	0.00	0.00	0.00	-0.32	128.29
*** PAGE TOTALS:		1176.55	0.00	0.00	0.00	-2.96	1173.59

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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OCOUNTY SERVICE AREA 72 *	04-1779	1.43	0.00	0.00	0.00	0.00	1.43
OCOUNTY SERVICE AREA 73 *	04-1781	1.00	0.00	0.00	0.00	0.00	1.00
OCOUNTY SERVICE AREA 80 *	04-1788	106.82	0.00	0.00	0.00	-0.27	106.55
OCOUNTY SERVICE AREA 82	04-1791	0.81	0.00	0.00	0.00	0.00	0.81
OCOUNTY SERVICE AREA 84	04-1793	2.62	0.00	0.00	0.00	-0.01	2.61
OCOUNTY SERVICE AREA 85 *	04-1794	76.11	0.00	0.00	0.00	-0.19	75.92
OCOUNTY SERVICE AREA 87	04-1796	31.14	0.00	0.00	0.00	-0.08	31.06
OCOUNTY SERVICE AREA 89	04-1799	15.21	0.00	0.00	0.00	-0.04	15.17
OCOUNTY SERVICE AREA 91	04-1802	24.22	0.00	0.00	0.00	-0.06	24.16
OCOUNTY SERVICE AREA 92 *	04-1803	0.61	0.00	0.00	0.00	0.00	0.61
OCOUNTY SERVICE AREA 94 *	04-1805	6.24	0.00	0.00	0.00	-0.02	6.22
OCOUNTY SERVICE AREA 97 *	04-1808	24.17	0.00	0.00	0.00	-0.06	24.11
OCOUNTY SERVICE AREA 103	04-1815	8.82	0.00	0.00	0.00	-0.02	8.80
OCOUNTY SERVICE AREA 104 *	04-1816	144.68	0.00	0.00	0.00	-0.36	144.32
OCOUNTY SERVICE AREA 105 *	04-1817	75.15	0.00	0.00	0.00	-0.19	74.96
OCOUNTY SERVICE AREA 108 *	04-1820	51.59	0.00	0.00	0.00	-0.13	51.46
OCOUNTY SERVICE AREA 113 *	04-1825	5.43	0.00	0.00	0.00	-0.01	5.42
OCOUNTY SERVICE AREA 125 *	04-1837	12.63	0.00	0.00	0.00	-0.03	12.60
*** PAGE TOTALS:		587.25	0.00	0.00	0.00	-1.47	585.78

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COUNTY OF RIVERSIDE

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-TO: 000000001 - COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 126 *	04-1838	277.26	0.00	0.00	0.00	-0.69	276.57
***** GRAND TOTALS		2042.49	0.00	0.00	0.00	-5.12	2037.37
*** TOTAL DISTRIBUTION FOR AGENCY:							2,037.37

000000001 - COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000002 - COUNTY OF RIVERSIDE 11/14/2013

. 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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	37.38	0.00	0.00	0.00	-0.09	37.29
OCSA 52 AD VALOREM	04-1757	96.42	0.00	0.00	0.00	-0.24	96.18
***** GRAND TOTALS		133.80	0.00	0.00	0.00	-0.33	133.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - COUNTY OF RIVERSIDE							133.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	70255.29	11145.28	0.00	0.00	0.00		81400.57
***** GRAND TOTALS		70255.29	11145.28	0.00	0.00	0.00		81400.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								81,400.57

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 11/14/2013

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC2 PERIOD . 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
0APPORT-COST	01-1003	0.00	0.00	-181.50	0.00	0.00	-181.50
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2027.40	2027.40
0APPORT-PENALTY & INTEREST	01-1016	0.00	0.00	262841.42	0.00	0.00	262841.42
0COUNTY FREE LIBRARY	01-1121	36619.49	0.00	0.00	0.00	-91.55	36527.94
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	110022.43	0.00	0.00	0.00	-275.06	109747.37
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	1876.72	0.00	0.00	0.00	-4.69	1872.03
- ***** GRAND TOTALS		148518.64	0.00	262659.92	0.00	1656.10	412834.66
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					412,834.66



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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14  
0525 = DEBT SERV CY NON COM AIR FY 13-14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 0000000570 - SUMMIT CEMETERY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	2701.27	0.00	0.00	0.00	-6.75		2694.52
***** GRAND TOTALS		2701.27	0.00	0.00	0.00	-6.75		2694.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY								2,694.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 0000000590 - COACHELLA 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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	1321.37	0.00	0.00	0.00	-3.30	1318.07
***** GRAND TOTALS		1321.37	0.00	0.00	0.00	-3.30	1318.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,318.07



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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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 CEMETARY	04-4018	1611.37	0.00	0.00	0.00	-4.03	1607.34
***** GRAND TOTALS		1611.37	0.00	0.00	0.00	-4.03	1607.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 1,607.34							

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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 -TO: 0000000610 - MURRIETA CEMETARY

11/14/2013

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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	637.36	0.00	0.00	0.00	-1.59	635.77
***** GRAND TOTALS		637.36	0.00	0.00	0.00	-1.59	635.77
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					635.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000620 - PALM SPRINGS CEMETARY 11/14/2013

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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	411.79	0.00	0.00	0.00	-1.03	410.76
***** GRAND TOTALS		411.79	0.00	0.00	0.00	-1.03	410.76
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					410.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000630 - PALO VERDE CEMETARY 11/14/2013

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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	193.80	0.00	0.00	0.00	-0.48	193.32
***** GRAND TOTALS		193.80	0.00	0.00	0.00	-0.48	193.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					193.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

11/14/2013

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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	625.25	0.00	0.00	0.00	-1.56	623.69
***** GRAND TOTALS		625.25	0.00	0.00	0.00	-1.56	623.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					623.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	691.25	0.00	0.00	0.00	-1.73		689.52
***** GRAND TOTALS		691.25	0.00	0.00	0.00	-1.73		689.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY								

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 000000660 - TEMECULA CEMETERY . 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 CHARGE	PERCENT	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	1500.69	0.00	0.00	0.00	-3.75		1496.94
***** GRAND TOTALS		1500.69	0.00	0.00	0.00	-3.75		1496.94
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY 1,496.94								

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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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 CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1732.41	0.00	0.00	0.00	-4.33		1728.08
EDGEMONT COM SERV DIST ILL 1	04-4126	34.24	0.00	0.00	0.00	-0.09		34.15
***** GRAND TOTALS		1766.65	0.00	0.00	0.00	-4.42		1762.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES								1,762.23



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OLIBRARY-BANNING	04-4455	1723.44	0.00	0.00	0.00	-4.31		1719.13
***** GRAND TOTALS		1723.44	0.00	0.00	0.00	-4.31		1719.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 0000000770 - BEAUMONT LIBRARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT LIBRARY	04-4461	3345.79	0.00	0.00	0.00	-8.36	3337.43	
***** GRAND TOTALS		3345.79	0.00	0.00	0.00	-8.36	3337.43	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY						3,337.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . 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
OPALO VERDE VALLEY LIBRARY	04-4485	630.40	0.00	0.00	0.00	-1.58	628.82
***** GRAND TOTALS		630.40	0.00	0.00	0.00	-1.58	628.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							628.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
JURUPA AREA REC & PARK	04-4621	1949.30	0.00	0.00	0.00	-4.87		1944.43
***** GRAND TOTALS		1949.30	0.00	0.00	0.00	-4.87		1944.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 1,944.43								

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 000000800 - 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	9863.18	0.00	0.00	0.00	-24.66	9838.52
*****	GRAND TOTALS	9863.18	0.00	0.00	0.00	-24.66	9838.52
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							9,838.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 000000810 - NORTHWEST MOSQUITO ABATEMENT . 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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	4992.51	0.00	0.00	0.00	-12.48	4980.03
***** GRAND TOTALS		4992.51	0.00	0.00	0.00	-12.48	4980.03
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							4,980.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VAL REC & PARK	04-4606	3276.74	0.00	0.00	0.00	-8.19	3268.55
***** GRAND TOTALS		3276.74	0.00	0.00	0.00	-8.19	3268.55
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							3,268.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-TO: 000000830 - COACHELLA VALLEY PARKS AND . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION DISTRICT	04-4611	6760.17	0.00	0.00	0.00	-16.90	6743.27
***** GRAND TOTALS		6760.17	0.00	0.00	0.00	-16.90	6743.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							6,743.27



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

11/14/2013

-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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	569.12	0.00	0.00	0.00	-1.42	567.70
***** GRAND TOTALS		569.12	0.00	0.00	0.00	-1.42	567.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							567.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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11/14/2013

-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: FY 13-14 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	3354.61	0.00	0.00	0.00	-8.39	3346.22
***** GRAND TOTALS		3354.61	0.00	0.00	0.00	-8.39	3346.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							3,346.22



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318  
11/14/2013

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0 TO: 000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

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-TO: 0000026944 - COUNTY OF RIVERSIDE

11/14/2013

. 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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	9376.03	0.00	0.00	0.00	-23.44	9352.59
OFLOOD CONTROL ZONE 1	04-1361	21278.31	0.00	0.00	0.00	-53.20	21225.11
OFLOOD CONTROL ZONE 2	04-1362	35679.00	0.00	0.00	0.00	-89.20	35589.80
OFLOOD CONTROL ZONE 3	04-1363	4713.43	0.00	0.00	0.00	-11.78	4701.65
OFLOOD CONTROL ZONE 4	04-1364	34939.77	0.00	0.00	0.00	-87.35	34852.42
OFLOOD CONTROL ZONE 5	04-1365	7462.35	0.00	0.00	0.00	-18.66	7443.69
OFLOOD CONTROL ZONE 6	04-1366	10674.09	0.00	0.00	0.00	-26.69	10647.40
OFLOOD CONTROL ZONE 7	04-1367	11584.10	0.00	0.00	0.00	-28.96	11555.14
***** GRAND TOTALS		135707.08	0.00	0.00	0.00	-339.28	135367.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					135,367.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

0 11/14/2013

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	5224.47	0.00	0.00	0.00	0.00	5224.47
OALVORD UNIFIED SCHOOL	03-0501	62687.97	16754.95	0.00	0.00	0.00	79442.92
OBANNING UNIFIED SCHOOL	03-0801	21994.09	3366.29	0.00	0.00	0.00	25360.38
OBEAUMONT UNIFIED SCHOOL	03-1101	38198.25	3709.95	0.00	0.00	0.00	41908.20
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	53451.43	2149.29	0.00	0.00	0.00	55600.72
ODESERT SANDS UNIFIED SCHOOL	03-2001	167679.21	47813.72	0.00	27568.43	0.00	243061.36
ODESERT CENTER UNIFIED	03-2201	1614.86	0.00	0.00	0.00	0.00	1614.86
OLAKE ELSINORE UNIFIED	03-2301	72508.19	0.00	0.00	0.00	0.00	72508.19
OHEMET UNIFIED SCHOOL	03-3201	78156.57	17848.60	0.00	2275.30	0.00	98280.47
OJURUPA UNIFIED SCHOOL	03-3601	51196.67	29556.13	0.00	796.63	0.00	81549.43
OMENIFEE SCHOOL	03-3901	6709.38	10646.17	0.00	10.10	0.00	17365.65
OMURRIETA UNIFIED	03-4501	113895.72	0.00	0.00	23.33	0.00	113919.05
OMURRIETA UNIFIED B & I	03-4520	0.00	14524.86	0.00	8.57	0.00	14533.43
ONUVIEW SCHOOL	03-4701	2586.72	364.47	0.00	0.00	0.00	2951.19
OPALM SPRINGS UNIFIED SCHOOL	03-5101	114403.47	0.00	0.00	148750.21	0.00	263153.68
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	26256.01	0.00	41424.98	0.00	67680.99
OPALO VERDE UNIFIED SCHOOL	03-5301	15910.72	306.13	0.00	0.00	0.00	16216.85
OPALO VERDE COMMUNITY COLLEGE	03-5401	2782.53	0.00	0.00	0.00	0.00	2782.53
-	*** PAGE TOTALS:	809000.25	173296.57	0.00	220857.55	0.00	1203154.37

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

0 11/14/2013

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	3125.61	2686.17	0.00	33.38	0.00	5845.16
ORIVERSIDE UNIFIED SCHOOL	03-5801	203796.01	24549.28	0.00	107.96	0.00	228453.25
OROMOLAND SCHOOL	03-6101	1564.78	0.00	0.00	0.00	0.00	1564.78
OSAN JACINTO UNIFIED SCHOOL	03-6301	21839.24	7447.24	0.00	0.00	0.00	29286.48
OTEMECULA UNIFIED	03-6501	160511.11	0.00	0.00	3814.42	0.00	164325.53
OTEMECULA UNIFIED B & I	03-6520	0.00	13078.00	0.00	212.06	0.00	13290.06
OVAL VERDE UNIF	03-8001	34830.66	4825.04	0.00	0.00	0.00	39655.70
OPERRIS UNION HIGH SCHOOL	03-8601	56574.14	16320.25	0.00	13.30	0.00	72907.69
ODESERT COMMUNITY COLLEGE	03-9001	76344.56	23963.74	0.00	9748.66	0.00	110056.96
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	102162.44	37051.70	0.00	1333.84	0.00	140547.98
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	70975.21	0.00	0.00	0.00	0.00	70975.21
OELSNORE AREA ELEM SCHOOL FUND	03-9830	67236.55	0.00	0.00	0.00	0.00	67236.55
OPERRIS AREA ELEM SCHOOL FUND	03-9831	44108.50	0.00	0.00	0.00	0.00	44108.50
OPERRIS JR HIGH AREA FUND	03-9832	29337.26	0.00	0.00	0.00	0.00	29337.26
ORIV. CO. OFFICE OF EDUCATION	03-9896	183137.75	0.00	0.00	0.00	0.00	183137.75
-	***** GRAND TOTALS	1864544.07	303217.99	0.00	236121.17	0.00	2403883.23

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

2,403,883.23

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD 2013318

0 11/14/2013

0TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-2001	524	22,476.22	I	03-6501	524	3,814.42	I
	525	5,092.21	I				I
		-----	I	TOTAL		3,814.42	I
TOTAL		27,568.43	I				I
			I	03-6520	525	212.06	I
03-3201	524	1,819.44	I			-----	I
	525	455.86	I	TOTAL		212.06	I
		-----	I				I
TOTAL		2,275.30	I	03-8601	524	8.33	I

Account	524	525	TOTAL	Account	524	525	TOTAL
03-3601	524	525		03-9001	524	525	
	696.67	99.96			9,748.66		9,748.66
	-----	-----		03-9101	524	525	
TOTAL	796.63				1,333.84		1,333.84
03-3901	524	525			-----	-----	
	8.33	1.77					
	-----	-----					
TOTAL	10.10						
03-4501	524						
	23.33						
	-----						
TOTAL	23.33						
03-4520	525						
		8.57					
		-----					
TOTAL		8.57					
03-5101	524						
	148,750.21						
	-----						
TOTAL	148,750.21						
03-5128	525						
		41,424.98					
		-----					
TOTAL		41,424.98					
03-5701	524	525					
	31.67	1.71					
	-----	-----					
TOTAL	33.38						
03-5801	524	525					
	93.13	14.83					
	-----	-----					
TOTAL	107.96						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318  
11/14/2013

PAGE 2

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14  
0525 = DEBT SERV CY NON COM AIR FY 13-14