

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	59.79	0.00	0.00	0.33	-0.15	59.97
OCOUNTY SERVICE AREA 13 *	04-1714	99.54	0.00	0.00	0.35	-0.25	99.64
OCOUNTY SERVICE AREA 15 *	04-1716	243.05	0.00	0.00	1.30	-0.61	243.74
OCOUNTY SERVICE AREA 21 *	04-1723	116.22	0.00	0.00	1.06	-0.29	116.99
OCOUNTY SERVICE AREA 22 *	04-1724	28.97	0.00	0.00	0.15	-0.07	29.05
OCOUNTY SERVICE AREA 27 *	04-1729	289.88	0.00	0.00	2.36	-0.73	291.51
OCOUNTY SERVICE AREA 33 *	04-1736	452.58	0.00	0.00	0.22	-1.13	451.67
OCOUNTY SERVICE AREA 36 *	04-1739	1067.54	0.00	0.00	6.46	-2.69	1071.31
OCOUNTY SERVICE AREA 38 *	04-1742	1072.76	0.00	0.00	5.60	-2.70	1075.66
OCOUNTY SERVICE AREA 41 *	04-1745	1607.71	0.00	0.00	9.60	-4.04	1613.27
OCOUNTY SERVICE AREA 43 *	04-1747	239.51	0.00	0.00	2.25	-0.60	241.16
OCOUNTY SERVICE AREA 47 *	04-1752	284.15	0.00	0.00	0.88	-0.71	284.32
OCOUNTY SERVICE AREA 51	04-1756	2169.10	0.00	0.00	3.11	-5.43	2166.78
OCOUNTY SERVICE AREA 53 *	04-1758	4.21	0.00	0.00	0.03	-0.01	4.23
OCOUNTY SERVICE AREA 59 *	04-1765	71.25	0.00	0.00	0.37	-0.18	71.44
OCOUNTY SERVICE AREA 60 *	04-1766	125.32	0.00	0.00	0.58	-0.31	125.59
OCOUNTY SERVICE AREA 62	04-1768	858.17	0.00	0.00	1.31	-2.15	857.33
OCSA 67-HEMET	04-1774	102.74	0.00	0.00	0.28	-0.26	102.76
*** PAGE TOTALS:		8892.49	0.00	0.00	36.24	-22.31	8906.42

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 69	04-1776	990.73	0.00	0.00	7.06	-2.49	995.30
OCOUNTY SERVICE AREA 70 *	04-1777	561.73	0.00	0.00	3.92	-1.41	564.24
OCOUNTY SERVICE AREA 72 *	04-1779	105.61	0.00	0.00	0.31	-0.26	105.66
OCOUNTY SERVICE AREA 73 *	04-1781	39.08	0.00	0.00	3.98	-0.11	42.95
OCOUNTY SERVICE AREA 80 *	04-1788	2291.21	0.00	0.00	3.39	-5.74	2288.86
OCOUNTY SERVICE AREA 82	04-1791	16.51	0.00	0.00	0.02	-0.04	16.49
OCOUNTY SERVICE AREA 84	04-1793	1103.58	0.00	0.00	1.36	-2.76	1102.18
OCOUNTY SERVICE AREA 85 *	04-1794	2901.79	0.00	0.00	2.30	-7.26	2896.83
OCOUNTY SERVICE AREA 86 *	04-1795	4629.59	0.00	0.00	42.26	-11.68	4660.17
OCOUNTY SERVICE AREA 87	04-1796	119.42	0.00	0.00	0.83	-0.30	119.95
OCOUNTY SERVICE AREA 89	04-1799	99.88	0.00	0.00	0.43	-0.25	100.06
OCOUNTY SERVICE AREA 91	04-1802	188.81	0.00	0.00	1.03	-0.47	189.37
OCOUNTY SERVICE AREA 92 *	04-1803	4.72	0.00	0.00	0.02	-0.01	4.73
OCOUNTY SERVICE AREA 94 *	04-1805	18.70	0.00	0.00	0.19	-0.05	18.84
OCOUNTY SERVICE AREA 97 *	04-1808	223.68	0.00	0.00	0.69	-0.56	223.81
OCOUNTY SERVICE AREA 103	04-1815	66.53	0.00	0.00	0.25	-0.17	66.61
OCOUNTY SERVICE AREA 104 *	04-1816	673.06	0.00	0.00	4.98	-1.70	676.34
OCOUNTY SERVICE AREA 105 *	04-1817	186.79	0.00	0.00	2.62	-0.47	188.94
*** PAGE TOTALS:		13230.69	0.00	0.00	68.58	-33.24	13266.03

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 108 *	04-1820	56.26	0.00	0.00	1.71	-0.14	57.83
OCOUNTY SERVICE AREA 113 *	04-1825	243.22	0.00	0.00	0.14	-0.61	242.75
OCOUNTY SERVICE AREA 125 *	04-1837	23.58	0.00	0.00	28.54	-0.13	51.99
OCOUNTY SERVICE AREA 126 *	04-1838	1751.89	0.00	0.00	117.65	-4.67	1864.87
OCOUNTY SERVICE AREA 145*	04-1845	1134.91	0.00	0.00	0.97	-2.84	1133.04
***** GRAND TOTALS		26323.77	0.00	0.00	260.89	-66.43	26518.23
*** TOTAL DISTRIBUTION FOR AGENCY:							26,518.23

000000001 - COUNTY OF RIVERSIDE

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PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
05/15/2013

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0TO: 000000002 CSA 52 AD VALOREM

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

000000003_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0396 = GP SBE QUALIFIED PROP APPMNT

1PRPCD232 0000000004 CS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

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05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	24591.13	24591.13
OCOUNTY FREE LIBRARY	01-1121	191118.13	0.00	0.00	1806.37	-482.31	192442.19
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	467578.59	0.00	0.00	6363.16	-1184.85	472756.90
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	14382.11	0.00	0.00	150.68	-36.33	14496.46
***** GRAND TOTALS		673078.83	0.00	0.00	8320.21	22887.64	704286.68

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT

704,286.68

1PRPCD236 0000000004 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135

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05/15/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1121	319	1,806.37	I			I		
TOTAL		1,806.37	I			I		
01-1123	319	6,363.16	I			I		
TOTAL		6,363.16	I			I		
01-1134	319	150.68	I			I		
TOTAL		150.68	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0000000019_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0396 = GP SBE QUALIFIED PROP APPMNT

000000570_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000590_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000600_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000610_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000620_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000630_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000640_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000650_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000660_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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COUNTY OF RIVERSIDE

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PAGE 2

APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135

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0TO: 000000680 EDGEMONT COM SERV DIST ILL 1

05/15/2013

- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000760_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000760 BANNING LIBRARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000770_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000780_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0000000790_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000800_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD232 0000000810 CS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

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05/15/2013

-TO: 0000000810 - 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 12-13 SBE PERIOD 2 CS2

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	17018.78	0.00	0.00	384.53	-43.51	17359.80
***** GRAND TOTALS		17018.78	0.00	0.00	384.53	-43.51	17359.80

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000810 - NORTHWEST MOSQUITO ABATEMENT 17,359.80

1PRPCD236 0000000810 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135

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05/15/2013

OTO: 0000000810 N.W. MOSQUITO & VECTOR CONT DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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COUNTY OF RIVERSIDE

000000810_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000820_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000830_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000840_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

000000850_CS2_201305151347.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013
OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD236 000000999 CS2

COUNTY OF RIVERSIDE

000000999_CS2_201305151347.TXT

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
0 05/15/2013

0TO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0396 = GP SBE QUALIFIED PROP APPMNT

1PRPCD230 0000026944 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
05/15/2013

-TO: COUNTY OF RIVERSIDE . NO WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED AND IS BEING MAILED SEPARATELY FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 6 ANX 1	04-1376	1,383.01	0.00	0.00	0.00	-3.46	1,379.55
***** GRAND TOTALS		1,383.01	0.00	0.00	0.00	-3.46	1,379.55

*** AMOUNT THIS WARRANT: 1,379.55

1PRPCD232 0000026944 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2
05/15/2013

-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: FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	27722.45	0.00	0.00	543.66	-70.67	28195.44
OFLOOD CONTROL ZONE 1	04-1361	69049.34	0.00	0.00	2726.43	-179.44	71596.33
OFLOOD CONTROL ZONE 2	04-1362	73356.04	0.00	0.00	1839.85	-187.99	75007.90
OFLOOD CONTROL ZONE 3	04-1363	15220.24	0.00	0.00	141.63	-38.40	15323.47
OFLOOD CONTROL ZONE 4	04-1364	130748.04	0.00	0.00	1598.20	-330.87	132015.37
OFLOOD CONTROL ZONE 5	04-1365	26803.47	0.00	0.00	579.69	-68.46	27314.70
OFLOOD CONTROL ZONE 6	04-1366	53112.25	0.00	0.00	362.17	-133.69	53340.73
OFLOOD CONTROL ZONE 7	04-1367	22798.10	0.00	0.00	343.04	-57.85	23083.29
***** GRAND TOTALS		418809.93	0.00	0.00	8134.67	-1067.37	425877.23

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE 425,877.23

1PRPCD236 0000026944 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
05/15/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	319	543.66						
TOTAL		543.66						
04-1361	319	2,726.43						
TOTAL		2,726.43						
04-1362	319	1,839.85						
TOTAL		1,839.85						
04-1363	319	141.63						
TOTAL		141.63						
04-1364	319	1,598.20						
TOTAL		1,598.20						
04-1365	319	579.69						
TOTAL		579.69						
04-1366	319	362.17						
TOTAL		362.17						
04-1367	319	343.04						
TOTAL		343.04						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	19855.72	0.00	0.00	307.65	0.00	20163.37
OSAN BERNARDINO VAL COM COLLEGE	03-0009	3443.14	0.00	0.00	39.50	0.00	3482.64
OCOLTON JOINT UNIFIED SCHOOL	03-0018	2902.97	0.00	0.00	38.86	0.00	2941.83
OALVORD UNIFIED SCHOOL	03-0501	145228.68	0.00	0.00	3889.69	0.00	149118.37
OBANNING UNIFIED SCHOOL	03-0801	112549.38	0.00	0.00	2488.40	0.00	115037.78
OBEAUMONT UNIFIED SCHOOL	03-1101	116572.43	0.00	0.00	3496.85	0.00	120069.28
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	190529.45	0.00	0.00	5183.42	0.00	195712.87
ODESERT SANDS UNIFIED SCHOOL	03-2001	381797.65	326464.43	0.00	15173.27	0.00	723435.35
ODESERT CENTER UNIFIED	03-2201	78592.33	0.00	0.00	324.69	0.00	78917.02
OLAKE ELSINORE UNIFIED	03-2301	240292.04	0.00	0.00	2943.88	0.00	243235.92
OHOMET UNIFIED SCHOOL	03-3201	343924.67	0.00	0.00	5207.60	0.00	349132.27
OJURUPA UNIFIED SCHOOL	03-3601	268136.94	0.00	0.00	7850.20	0.00	275987.14
OMENIFEE SCHOOL	03-3901	14216.54	0.00	0.00	236.20	0.00	14452.74
OMURRIETA UNIFIED	03-4501	143510.99	0.00	0.00	3644.82	0.00	147155.81
ONUVIEW SCHOOL	03-4701	17352.45	0.00	0.00	137.39	0.00	17489.84
OPALM SPRINGS UNIFIED SCHOOL	03-5101	499166.61	0.00	0.00	6249.95	0.00	505416.56
OPALO VERDE UNIFIED SCHOOL	03-5301	179352.98	0.00	0.00	1877.31	0.00	181230.29
OPALO VERDE COMMUNITY COLLEGE	03-5401	31366.02	0.00	0.00	328.32	0.00	31694.34
*** PAGE TOTALS:		2788790.99	326464.43	0.00	59418.00	0.00	3174673.42

RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SBE PERIOD 2 CS2

05/15/2013

-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 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	12402.67	0.00	0.00	252.61	0.00	12655.28
ORIVERSIDE UNIFIED SCHOOL	03-5801	549167.37	0.00	0.00	28741.85	0.00	577909.22
OROMOLAND SCHOOL	03-6101	6410.11	0.00	0.00	155.99	0.00	6566.10
OSAN JACINTO UNIFIED SCHOOL	03-6301	75358.05	0.00	0.00	1353.32	0.00	76711.37
OTEMECULA UNIFIED	03-6501	199947.12	0.00	0.00	4974.21	0.00	204921.33
OTEMECULA UNIFIED B & I	03-6520	0.00	79427.92	0.00	1869.89	0.00	81297.81
OVAL VERDE UNIF	03-8001	45075.06	0.00	0.00	1759.05	0.00	46834.11
OPERRIS UNION HIGH SCHOOL	03-8601	191549.49	0.00	0.00	3115.94	0.00	194665.43
ODESERT COMMUNITY COLLEGE	03-9001	264456.31	0.00	0.00	4223.54	0.00	268679.85
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	255695.03	0.00	0.00	8696.64	0.00	264391.67
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	177021.01	0.00	0.00	3364.74	0.00	180385.75
OELSINORE AREA ELEM SCHOOL FUND	03-9830	120139.03	0.00	0.00	2268.34	0.00	122407.37
OPERRIS AREA ELEM SCHOOL FUND	03-9831	117367.78	0.00	0.00	2341.10	0.00	119708.88
OPERRIS JR HIGH AREA FUND	03-9832	78247.54	0.00	0.00	1559.86	0.00	79807.40
ORIV. CO. OFFICE OF EDUCATION	03-9896	525657.63	0.00	0.00	11982.33	0.00	537639.96
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	89407.80	0.00	0.00	25040.06	0.00	114447.86
***** GRAND TOTALS		5496692.99	405892.35	0.00	161117.47	0.00	6063702.81
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					6,063,702.81

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2

2013135

05/15/2013

OTO: 0000026945

DESERT COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	319	230.91	I	03-2301	319	2,015.16	I	03-5701	319	204.67
	396	76.74	I		396	928.72	I		396	47.94
TOTAL		307.65	I	TOTAL		2,943.88	I	TOTAL		252.61
03-0009	319	26.19	I	03-3201	319	3,878.34	I	03-5801	319	26,619.34
	396	13.31	I		396	1,329.26	I		396	2,122.51

TOTAL		39.50	I	TOTAL		5,207.60	I	TOTAL		28,741.85
03-0018	319	27.64	I	03-3601	319	6,813.86	I	03-6101	319	131.21
	396	11.22	I		396	1,036.34	I		396	24.78
		-----	I			-----	I			-----
TOTAL		38.86	I	TOTAL		7,850.20	I	TOTAL		155.99
03-0501	319	3,328.39	I	03-3901	319	181.25	I	03-6301	319	1,062.06
	396	561.30	I		396	54.95	I		396	291.26
		-----	I			-----	I			-----
TOTAL		3,889.69	I	TOTAL		236.20	I	TOTAL		1,353.32
03-0801	319	2,053.40	I	03-4501	319	3,090.15	I	03-6501	319	4,201.42
	396	435.00	I		396	554.67	I		396	772.79
		-----	I			-----	I			-----
TOTAL		2,488.40	I	TOTAL		3,644.82	I	TOTAL		4,974.21
03-1101	319	3,046.30	I	03-4701	319	70.32	I	03-6520	319	1,562.87
	396	450.55	I		396	67.07	I		397	307.02
		-----	I			-----	I			-----
TOTAL		3,496.85	I	TOTAL		137.39	I	TOTAL		1,869.89
03-1601	319	4,447.03	I	03-5101	319	4,320.69	I	03-8001	319	1,584.84
	396	736.39	I		396	1,929.26	I		396	174.21
		-----	I			-----	I			-----
TOTAL		5,183.42	I	TOTAL		6,249.95	I	TOTAL		1,759.05
03-2001	319	12,435.72	I	03-5301	319	1,184.12	I	03-8601	319	2,375.61
	396	1,475.63	I		396	693.19	I		396	740.33
	397	1,261.92	I			-----	I			-----
		-----	I	TOTAL		1,877.31	I	TOTAL		3,115.94
TOTAL		15,173.27	I	03-5401	319	207.09	I	03-9001	319	3,201.43
03-2201	319	20.93	I		396	121.23	I		396	1,022.11
	396	303.76	I			-----	I			-----
		-----	I	TOTAL		328.32	I	TOTAL		4,223.54
TOTAL		324.69	I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SBE PERIOD 2 CS2 2013135
 05/15/2013

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0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
03-9101	319	7,708.39	I						
	396	988.25	I						
		-----	I						
TOTAL		8,696.64	I						
03-9201	319	2,680.56	I						
	396	684.18	I						
		-----	I						
TOTAL		3,364.74	I						
03-9830	319	1,804.01	I						
	396	464.33	I						
		-----	I						
TOTAL		2,268.34	I						
03-9831	319	1,887.48	I						
	396	453.62	I						
		-----	I						
TOTAL		2,341.10	I						

