

1PRPCD232 000000001 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	9.19	0.00	0.00	-0.01	0.00	9.18
OCOUNTY SERVICE AREA 13 *	04-1714	8.02	0.00	0.00	-0.01	0.00	8.01
OCOUNTY SERVICE AREA 15 *	04-1716	24.11	0.00	0.00	-0.03	0.00	24.08
OCOUNTY SERVICE AREA 21 *	04-1723	29.88	0.00	0.00	-0.02	0.00	29.86
OCOUNTY SERVICE AREA 22 *	04-1724	4.03	0.00	0.00	0.00	0.00	4.03
OCOUNTY SERVICE AREA 27 *	04-1729	57.19	0.00	0.00	-0.05	0.00	57.14
OCOUNTY SERVICE AREA 36 *	04-1739	166.12	0.00	0.00	-0.15	0.00	165.97
OCOUNTY SERVICE AREA 38 *	04-1742	148.65	0.00	0.00	-0.13	0.00	148.52
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	-0.23	0.00	-0.23
OCOUNTY SERVICE AREA 43 *	04-1747	45.06	0.00	0.00	-0.05	0.00	45.01
OCOUNTY SERVICE AREA 47 *	04-1752	18.08	0.00	0.00	-0.02	0.00	18.06
OCOUNTY SERVICE AREA 51	04-1756	84.49	0.00	0.00	-0.07	0.00	84.42
OCOUNTY SERVICE AREA 53 *	04-1758	0.76	0.00	0.00	0.00	0.00	0.76
OCOUNTY SERVICE AREA 59 *	04-1765	6.83	0.00	0.00	-0.01	0.00	6.82
OCOUNTY SERVICE AREA 60 *	04-1766	13.80	0.00	0.00	-0.01	0.00	13.79
OCOUNTY SERVICE AREA 62	04-1768	9.33	0.00	0.00	-0.01	0.00	9.32
OCSA 67-HEMET	04-1774	4.83	0.00	0.00	-0.01	0.00	4.82
OCOUNTY SERVICE AREA 69	04-1776	167.86	0.00	0.00	-0.16	0.00	167.70
*** PAGE TOTALS:		798.23	0.00	0.00	-0.97	0.00	797.26

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COUNTY OF RIVERSIDE

PAGE 2 OF 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 70 *	04-1777	97.93	0.00	0.00	-0.09	0.00	97.84
OCOUNTY SERVICE AREA 72 *	04-1779	1.13	0.00	0.00	-0.01	0.00	1.12
OCOUNTY SERVICE AREA 73 *	04-1781	0.76	0.00	0.00	0.00	0.00	0.76
OCOUNTY SERVICE AREA 80 *	04-1788	81.37	0.00	0.00	-0.08	0.00	81.29
OCOUNTY SERVICE AREA 82	04-1791	0.65	0.00	0.00	0.00	0.00	0.65
OCOUNTY SERVICE AREA 84	04-1793	2.03	0.00	0.00	0.00	0.00	2.03
OCOUNTY SERVICE AREA 85 *	04-1794	57.95	0.00	0.00	-0.05	0.00	57.90
OCOUNTY SERVICE AREA 87	04-1796	23.71	0.00	0.00	-0.02	0.00	23.69
OCOUNTY SERVICE AREA 89	04-1799	11.62	0.00	0.00	-0.01	0.00	11.61
OCOUNTY SERVICE AREA 91	04-1802	18.48	0.00	0.00	-0.02	0.00	18.46
OCOUNTY SERVICE AREA 92 *	04-1803	0.51	0.00	0.00	0.00	0.00	0.51
OCOUNTY SERVICE AREA 94 *	04-1805	4.76	0.00	0.00	0.00	0.00	4.76
OCOUNTY SERVICE AREA 97 *	04-1808	18.45	0.00	0.00	-0.02	0.00	18.43
OCOUNTY SERVICE AREA 103	04-1815	6.72	0.00	0.00	-0.01	0.00	6.71
OCOUNTY SERVICE AREA 104 *	04-1816	110.16	0.00	0.00	-0.12	0.00	110.04
OCOUNTY SERVICE AREA 105 *	04-1817	57.26	0.00	0.00	-0.06	0.00	57.20
OCOUNTY SERVICE AREA 108 *	04-1820	39.29	0.00	0.00	-0.04	0.00	39.25
OCOUNTY SERVICE AREA 113 *	04-1825	4.14	0.00	0.00	0.00	0.00	4.14
*** PAGE TOTALS:		438.99	0.00	0.00	-0.44	0.00	438.55

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COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 125 *	04-1837	9.62	0.00	0.00	-0.01	0.00	9.61
OCOUNTY SERVICE AREA 126 *	04-1838	211.14	0.00	0.00	-0.22	0.00	210.92
***** GRAND TOTALS		1555.91	0.00	0.00	-1.73	0.00	1554.18

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY OF RIVERSIDE

1,554.18

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

0TO: 0000000001 COUNTY SERVICE AREA 126 *								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	507	-0.01	I 04-1765	507	-0.01	I 04-1802	507	-0.02
TOTAL		-0.01	I TOTAL		-0.01	I TOTAL		-0.02
04-1714	507	-0.01	I 04-1766	507	-0.01	I 04-1808	507	-0.02
TOTAL		-0.01	I TOTAL		-0.01	I TOTAL		-0.02
04-1716	507	-0.03	I 04-1768	507	-0.01	I 04-1815	507	-0.01
TOTAL		-0.03	I TOTAL		-0.01	I TOTAL		-0.01
04-1723	507	-0.02	I 04-1774	507	-0.01	I 04-1816	507	-0.12
TOTAL		-0.02	I TOTAL		-0.01	I TOTAL		-0.12
04-1729	507	-0.05	I 04-1776	507	-0.16	I 04-1817	507	-0.06
TOTAL		-0.05	I TOTAL		-0.16	I TOTAL		-0.06
04-1739	507	-0.15	I 04-1777	507	-0.09	I 04-1820	507	-0.04
TOTAL		-0.15	I TOTAL		-0.09	I TOTAL		-0.04
04-1742	507	-0.13	I 04-1779	507	-0.01	I 04-1837	507	-0.01
TOTAL		-0.13	I TOTAL		-0.01	I TOTAL		-0.01
04-1745	507	-0.23	I 04-1788	507	-0.08	I 04-1838	507	-0.22
TOTAL		-0.23	I TOTAL		-0.08	I TOTAL		-0.22
04-1747	507	-0.05	I 04-1794	507	-0.05			
TOTAL		-0.05	I TOTAL		-0.05			
04-1752	507	-0.02	I 04-1796	507	-0.02			
TOTAL		-0.02	I TOTAL		-0.02			
04-1756	507	-0.07	I 04-1799	507	-0.01			
TOTAL		-0.07	I TOTAL		-0.01			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
 05/13/2013

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0TO: 0000000001 COUNTY SERVICE AREA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0507 = FY 09-10 S06 ADJ IN RDV

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

05/13/2013

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	2.78	0.00	0.00	0.00	0.00	2.78
OCOUNTY SERVICE AREA 13 *	04-1714	2.45	0.00	0.00	0.00	0.00	2.45
OCOUNTY SERVICE AREA 15 *	04-1716	8.06	0.00	0.00	0.00	0.00	8.06
OCOUNTY SERVICE AREA 21 *	04-1723	9.02	0.00	0.00	0.00	0.00	9.02
OCOUNTY SERVICE AREA 22 *	04-1724	1.23	0.00	0.00	0.00	0.00	1.23
OCOUNTY SERVICE AREA 27 *	04-1729	17.98	0.00	0.00	0.00	0.00	17.98
OCOUNTY SERVICE AREA 36 *	04-1739	50.37	0.00	0.00	0.00	0.00	50.37
OCOUNTY SERVICE AREA 38 *	04-1742	45.97	0.00	0.00	0.00	0.00	45.97
OCOUNTY SERVICE AREA 43 *	04-1747	16.16	0.00	0.00	0.00	0.00	16.16
OCOUNTY SERVICE AREA 47 *	04-1752	5.84	0.00	0.00	0.00	0.00	5.84
OCOUNTY SERVICE AREA 51 *	04-1756	25.80	0.00	0.00	0.00	0.00	25.80
OCOUNTY SERVICE AREA 53 *	04-1758	0.23	0.00	0.00	0.00	0.00	0.23
OCOUNTY SERVICE AREA 59 *	04-1765	2.48	0.00	0.00	0.00	0.00	2.48
OCOUNTY SERVICE AREA 60 *	04-1766	4.51	0.00	0.00	0.00	0.00	4.51
OCOUNTY SERVICE AREA 62 *	04-1768	2.85	0.00	0.00	0.00	0.00	2.85
OCOUNTY SERVICE AREA 69	04-1776	51.66	0.00	0.00	0.00	0.00	51.66
OCOUNTY SERVICE AREA 70 *	04-1777	29.94	0.00	0.00	0.00	0.00	29.94
*** PAGE TOTALS:		279.07	0.00	0.00	0.00	0.00	279.07

1COUNTY 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 72 *	04-1779	2.58	0.00	0.00	0.00	0.00	2.58
OCOUNTY SERVICE AREA 73 *	04-1781	1.72	0.00	0.00	0.00	0.00	1.72
OCOUNTY SERVICE AREA 80 *	04-1788	25.69	0.00	0.00	0.00	0.00	25.69
OCOUNTY SERVICE AREA 82 *	04-1791	0.20	0.00	0.00	0.00	0.00	0.20
OCOUNTY SERVICE AREA 84 *	04-1793	0.62	0.00	0.00	0.00	0.00	0.62
OCOUNTY SERVICE AREA 85 *	04-1794	18.16	0.00	0.00	0.00	0.00	18.16
OCOUNTY SERVICE AREA 87 *	04-1796	6.89	0.00	0.00	0.00	0.00	6.89
OCOUNTY SERVICE AREA 89 *	04-1799	3.54	0.00	0.00	0.00	0.00	3.54
OCOUNTY SERVICE AREA 91 *	04-1802	6.66	0.00	0.00	0.00	0.00	6.66
OCOUNTY SERVICE AREA 92 *	04-1803	0.16	0.00	0.00	0.00	0.00	0.16
OCOUNTY SERVICE AREA 94 *	04-1805	1.42	0.00	0.00	0.00	0.00	1.42
OCOUNTY SERVICE AREA 97 *	04-1808	5.65	0.00	0.00	0.00	0.00	5.65
OCOUNTY SERVICE AREA 103 *	04-1815	2.05	0.00	0.00	0.00	0.00	2.05
OCOUNTY SERVICE AREA 104 *	04-1816	36.86	0.00	0.00	0.00	0.00	36.86
OCOUNTY SERVICE AREA 105 *	04-1817	19.20	0.00	0.00	0.00	0.00	19.20
OCOUNTY SERVICE AREA 108 *	04-1820	13.67	0.00	0.00	0.00	0.00	13.67
OCOUNTY SERVICE AREA 113 *	04-1825	1.12	0.00	0.00	0.00	0.00	1.12
OCOUNTY SERVICE AREA 125 *	04-1837	2.94	0.00	0.00	0.00	0.00	2.94
*** PAGE TOTALS:		146.55	0.00	0.00	0.00	0.00	146.55

1COUNTY OF RIVERSIDE

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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	66.30	0.00	0.00	0.00	0.00	66.30
***** GRAND TOTALS		494.50	0.00	0.00	0.00	0.00	494.50
*** TOTAL DISTRIBUTION FOR AGENCY:							494.50

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 1 *	04-1701	0.00	0.00	1.66	0.00	0.00	1.66
OCOUNTY SERVICE AREA 13 *	04-1714	0.00	0.00	1.47	0.01	0.00	1.48
OCOUNTY SERVICE AREA 15 *	04-1716	0.00	0.00	4.83	0.03	0.00	4.86
OCOUNTY SERVICE AREA 21 *	04-1723	0.00	0.00	5.40	0.02	0.00	5.42
OCOUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	0.74	0.00	0.00	0.74
OCOUNTY SERVICE AREA 27 *	04-1729	0.00	0.00	10.76	0.03	0.00	10.79
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	0.02	0.00	0.02
OCOUNTY SERVICE AREA 36 *	04-1739	0.00	0.00	30.16	0.09	0.00	30.25
OCOUNTY SERVICE AREA 38 *	04-1742	0.00	0.00	27.52	0.07	0.00	27.59
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	0.15	0.00	0.15
OCOUNTY SERVICE AREA 43 *	04-1747	0.00	0.00	9.67	0.04	0.00	9.71
OCOUNTY SERVICE AREA 47 *	04-1752	0.00	0.00	3.50	0.02	0.00	3.52
OCOUNTY SERVICE AREA 51	04-1756	0.00	0.00	15.44	0.04	0.00	15.48
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.14	0.00	0.00	0.14
OCOUNTY SERVICE AREA 59 *	04-1765	0.00	0.00	1.48	0.01	0.00	1.49
OCOUNTY SERVICE AREA 60 *	04-1766	0.00	0.00	2.70	0.01	0.00	2.71
OCOUNTY SERVICE AREA 62	04-1768	0.00	0.00	1.71	0.00	0.00	1.71
OCSA 67-HEMET	04-1774	0.00	0.00	1.04	0.00	0.00	1.04
*** PAGE TOTALS:		0.00	0.00	118.22	0.54	0.00	118.76

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 69	04-1776	0.00	0.00	30.93	0.12	0.00	31.05
OCOUNTY SERVICE AREA 70 *	04-1777	0.00	0.00	17.92	0.06	0.00	17.98
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	1.54	0.00	0.00	1.54
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	1.03	0.00	0.00	1.03
OCOUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	15.38	0.05	0.00	15.43
OCOUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.12	0.00	0.00	0.12
OCOUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.37	0.09	0.00	0.46
OCOUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	10.87	0.03	0.00	10.90
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	0.42	0.00	0.42
OCOUNTY SERVICE AREA 87	04-1796	0.00	0.00	4.12	0.01	0.00	4.13
OCOUNTY SERVICE AREA 89	04-1799	0.00	0.00	2.12	0.01	0.00	2.13
OCOUNTY SERVICE AREA 91	04-1802	0.00	0.00	3.99	0.01	0.00	4.00
OCOUNTY SERVICE AREA 92 *	04-1803	0.00	0.00	0.09	0.00	0.00	0.09
OCOUNTY SERVICE AREA 94 *	04-1805	0.00	0.00	0.85	0.00	0.00	0.85
OCOUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	3.38	0.01	0.00	3.39
OCOUNTY SERVICE AREA 103	04-1815	0.00	0.00	1.23	0.00	0.00	1.23
OCOUNTY SERVICE AREA 104 *	04-1816	0.00	0.00	22.06	0.08	0.00	22.14
OCOUNTY SERVICE AREA 105 *	04-1817	0.00	0.00	11.49	0.04	0.00	11.53
*** PAGE TOTALS:		0.00	0.00	96.56	0.81	0.00	97.37

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

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-TO: 000000001 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 108 *	04-1820	0.00	0.00	8.18	0.02	0.00	8.20
OCOUNTY SERVICE AREA 113 *	04-1825	0.00	0.00	0.67	0.00	0.00	0.67
OCOUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	1.76	0.00	0.00	1.76
OCOUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	39.69	0.16	0.00	39.85
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	0.06	0.00	0.06
***** GRAND TOTALS		0.00	0.00	296.01	1.71	0.00	297.72
*** TOTAL DISTRIBUTION FOR AGENCY:							297.72

000000001 - COUNTY OF RIVERSIDE

0
0
OTO: 0000000001 COUNTY SERVICE AREA 145*

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1714	508	0.01	I	04-1765	508	0.01	I	04-1808	508	0.01
TOTAL		0.01	I	TOTAL		0.01	I	TOTAL		0.01
04-1716	508	0.03	I	04-1766	508	0.01	I	04-1816	508	0.08
TOTAL		0.03	I	TOTAL		0.01	I	TOTAL		0.08
04-1723	508	0.02	I	04-1776	508	0.12	I	04-1817	508	0.04
TOTAL		0.02	I	TOTAL		0.12	I	TOTAL		0.04
04-1729	508	0.03	I	04-1777	508	0.06	I	04-1820	508	0.02
TOTAL		0.03	I	TOTAL		0.06	I	TOTAL		0.02
04-1736	508	0.02	I	04-1788	508	0.05	I	04-1838	508	0.16
TOTAL		0.02	I	TOTAL		0.05	I	TOTAL		0.16
04-1739	508	0.09	I	04-1793	508	0.09	I	04-1845	508	0.06
TOTAL		0.09	I	TOTAL		0.09	I	TOTAL		0.06
04-1742	508	0.07	I	04-1794	508	0.03	I			
TOTAL		0.07	I	TOTAL		0.03	I			
04-1745	508	0.15	I	04-1795	508	0.42	I			
TOTAL		0.15	I	TOTAL		0.42	I			
04-1747	508	0.04	I	04-1796	508	0.01	I			
TOTAL		0.04	I	TOTAL		0.01	I			
04-1752	508	0.02	I	04-1799	508	0.01	I			
TOTAL		0.02	I	TOTAL		0.01	I			
04-1756	508	0.04	I	04-1802	508	0.01	I			
TOTAL		0.04	I	TOTAL		0.01	I			

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OTO: 0000000001 COUNTY SERVICE AREA 145*

- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD236 000000002 S04

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PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
05/13/2013

0
0TO: 000000002 CSA 52 AD VALOREM

- LEGEND OF ADJUSTMENT CODES:
0507 = FY 09-10 S06 ADJ IN RDV

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

05/13/2013

-TO: 000000002 - 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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 30 AD VALOREM	04-1733	8.75	0.00	0.00	0.00	0.00	8.75	
OCSA 52 AD VALOREM	04-1757	21.99	0.00	0.00	0.00	0.00	21.99	
***** GRAND TOTALS		30.74	0.00	0.00	0.00	0.00	30.74	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE						30.74

1PRPCD232 000000002 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

0

05/13/2013

-TO: 000000002 - 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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	0.00	0.00	5.24	0.02	0.00	5.26
OCSA 52 AD VALOREM	04-1757	0.00	0.00	13.16	0.04	0.00	13.20
***** GRAND TOTALS		0.00	0.00	18.40	0.06	0.00	18.46
*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - COUNTY OF RIVERSIDE							18.46

1PRPCD236 000000002 Z04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

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05/13/2013

OTO: 000000002 CSA 52 AD VALOREM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	508	0.02			

TOTAL		0.02			
04-1757	508	0.04			

TOTAL		0.04			

1PRPCD236 000000002 Z04

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PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
05/13/2013

0TO: 000000002 CSA 52 AD VALOREM

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000000003 S04 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04
0 05/13/2013

-TO: 0000000003 - 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: CY SUP TAX/PEN JAN-APR 2012 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	99506.19	-1626.74	0.00	-40.95	0.00	97838.50
***** GRAND TOTALS		99506.19	-1626.74	0.00	-40.95	0.00	97838.50

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 97,838.50

1PRPCD236 0000000003 S04 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 0000000003 MORENO VALLEY UNIFIED SCHOOL
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	SCHOOL NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	507	-41.75	I			I		
	510	0.80	I			I		
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TOTAL		-40.95	I			I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	30679.80	2183.02	0.00	0.00	0.00	32862.82
***** GRAND TOTALS		30679.80	2183.02	0.00	0.00	0.00	32862.82
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							32,862.82

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 000000004 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

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05/13/2013

-TO: 000000004 - 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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	530859.08	0.00	0.00	0.00	530859.08
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	69542.53	0.00	0.00	69542.53
O COUNTY FREE LIBRARY	01-1121	27881.59	0.00	0.00	-23.92	0.00	27857.67
O COUNTY STRUCTURE FIRE PROTECTION	01-1123	83769.65	0.00	0.00	-79.15	0.00	83690.50
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	1428.91	0.00	0.00	-1.28	0.00	1427.63
***** GRAND TOTALS		113080.15	530859.08	69542.53	-104.35	0.00	713377.41
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - TLMA CODE ENFORCEMENT							713,377.41

1PRPCD236 000000004 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

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05/13/2013

OTO: 000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1121	507	-24.37	I			I		
	510	0.45	I			I		
TOTAL		-23.92	I			I		
01-1123	507	-80.51	I			I		
	510	1.36	I			I		
TOTAL		-79.15	I			I		
01-1134	507	-1.30	I			I		
	510	0.02	I			I		
TOTAL		-1.28	I			I		

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1PRPCD236 0000000004 S04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-TO: 000000004 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	88158.58	0.00	0.00	0.00	88158.58
OCOUNTY FREE LIBRARY	01-1121	8601.34	0.00	0.00	0.00	0.00	8601.34
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	25748.57	0.00	0.00	0.00	0.00	25748.57
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	438.25	0.00	0.00	0.00	0.00	438.25
***** GRAND TOTALS		34788.16	88158.58	0.00	0.00	0.00	122946.74
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - TLMA CODE ENFORCEMENT							122,946.74

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000000019 S04 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04
 0 05/13/2013
 -TO: 0000000019 - 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: CY SUP TAX/PEN JAN-APR 2012 S04 .
 - ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
 ACCOUNT NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
 OCORONA NORCO UNIFIED SCHOOL 03-1701 149101.07 44135.43 0.00 -159.28 0.00 193077.22
 - ***** GRAND TOTALS 149101.07 44135.43 0.00 -159.28 0.00 193077.22
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 193,077.22
 1PRPCD236 0000000019 S04 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
 0 05/13/2013

OACCOUNT NUMBER	ADJUST. CODE	CORONA AMOUNT	NORCO	UNIFIED SCHOOL	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	507	-162.49			I			
	510	3.21			I			
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TOTAL		-159.28			I			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000019 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-TO: 0000000019 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	45287.35	10042.23	0.00	0.00	0.00	55329.58
***** GRAND TOTALS		45287.35	10042.23	0.00	0.00	0.00	55329.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							55,329.58

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 000000570 S04 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04
0 05/13/2013
-TO: 000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0SUMMIT CEMETERY DISTRICT	04-4005	2056.75	0.00	0.00	-1.82	0.00 2054.93
***** GRAND TOTALS						2056.75 0.00 0.00 -1.82 0.00 2054.93
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY						2,054.93

1PRPCD236 000000570 S04 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000570 SUMMIT CEMETERY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	507	-1.85	I			I		
	510	0.03	I			I		
TOTAL		-1.82						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000570 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000570 - SUMMIT CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	616.10	0.00	0.00	0.00	0.00	616.10
***** GRAND TOTALS		616.10	0.00	0.00	0.00	0.00	616.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					616.10

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 000000590 S04 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04
0 05/13/2013
-TO: 000000590 - 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: CY SUP TAX/PEN JAN-APR 2012 S04 .
- ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
ACCOUNT NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
0COACHELLA VALLEY PUBLIC CEMETARY 04-4015 1006.08 0.00 0.00 -0.89 0.00 1005.19
- ***** GRAND TOTALS 1006.08 0.00 0.00 -0.89 0.00 1005.19
- *** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY 1,005.19
1PRPCD236 000000590 S04 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	
04-4015	507	-0.91						
	510	0.02						
TOTAL		-0.89						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 000000590 Y04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 000000590 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	308.65	0.00	0.00	0.00	0.00	308.65
***** GRAND TOTALS		308.65	0.00	0.00	0.00	0.00	308.65
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							308.65

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000600 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-TO: 0000000600 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	382.11	0.00	0.00	0.00	0.00	382.11
- *****	GRAND TOTALS	382.11	0.00	0.00	0.00	0.00	382.11
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						382.11

0000000600_Z04_201305131321.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0507 = FY 09-10 S06 ADJ IN RDV
0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000610 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000610 - MURRIETA 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	148.67	0.00	0.00	0.00	0.00	148.67
***** GRAND TOTALS		148.67	0.00	0.00	0.00	0.00	148.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							148.67

0000000610_Z04_201305131321.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000000620 S04 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04
 0 05/13/2013
 -TO: 0000000620 - PALM SPRINGS 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: CY SUP TAX/PEN JAN-APR 2012 S04 .
 - ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET
 ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
 OPALM SPRINGS PUBLIC CEMETERY 04-4031 313.54 0.00 0.00 -0.27 0.00 313.27
 - ***** GRAND TOTALS 313.54 0.00 0.00 -0.27 0.00 313.27
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 313.27
 1PRPCD236 0000000620 S04 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
 0 05/13/2013

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	507	-0.28	I			I		
	510	0.01	I			I		
TOTAL		-0.27	I			I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000620 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000620 - PALM SPRINGS 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	95.53	0.00	0.00	0.00	0.00	95.53
***** GRAND TOTALS		95.53	0.00	0.00	0.00	0.00	95.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							95.53

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0507 = FY 09-10 S06 ADJ IN RDV

1PRPCD232 0000000630 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000630 - PALO VERDE 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	41.83	0.00	0.00	0.00	0.00	41.83
***** GRAND TOTALS		41.83	0.00	0.00	0.00	0.00	41.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							41.83

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000640 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000640 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	148.34	0.00	0.00	0.00	0.00	148.34
***** GRAND TOTALS		148.34	0.00	0.00	0.00	0.00	148.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							148.34

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000000650 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

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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: CY SUP TAX/PEN JAN-APR 2012 S04 .
05/13/2013

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	526.32	0.00	0.00	-0.48	0.00	525.84
***** GRAND TOTALS		526.32	0.00	0.00	-0.48	0.00	525.84

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

OTO: 0000000650

SAN JACINTO VALLEY CEMETERY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
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04-4041	507	-0.49	I				I
	510	0.01	I				I
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TOTAL		-0.48	I				I
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000650 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	163.46	0.00	0.00	0.00	0.00	163.46
***** GRAND TOTALS		163.46	0.00	0.00	0.00	0.00	163.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							163.46

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000660 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	348.14	0.00	0.00	0.00	0.00	348.14
***** GRAND TOTALS		348.14	0.00	0.00	0.00	0.00	348.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY 348.14							

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD236 000000680 S04

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PAGE 2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

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0TO: 000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

05/13/2013

-TO: 0000000680 - 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	400.37	0.00	0.00	0.00	0.00	400.37	
EDGEMONT COM SERV DIST ILL 1	04-4126	7.80	0.00	0.00	0.00	0.00	7.80	
***** GRAND TOTALS		408.17	0.00	0.00	0.00	0.00	408.17	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						408.17

1PRPCD232 0000000680 Z04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

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05/13/2013

-TO: 0000000680 - 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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	239.69	0.63	0.00	240.32
EDGEMONT COM SERV DIST ILL 1	04-4126	0.00	0.00	4.67	0.01	0.00	4.68
***** GRAND TOTALS		0.00	0.00	244.36	0.64	0.00	245.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							245.00

1PRPCD236 0000000680 Z04

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

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05/13/2013

0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	508	0.63			

TOTAL		0.63			
04-4126	508	0.01			

TOTAL		0.01			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

05/13/2013

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OTO: 000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000760 BANNING LIBRARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DISTRICT	04-4455	337.24	0.00	0.00	0.00	0.00	337.24
***** GRAND TOTALS		337.24	0.00	0.00	0.00	0.00	337.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							337.24

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 000000760 BANNING LIBRARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000770 - BEAUMONT 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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	817.07	0.00	0.00	0.00	0.00	817.07
***** GRAND TOTALS		817.07	0.00	0.00	0.00	0.00	817.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							817.07

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 0000000780 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	136.06	0.00	0.00	0.00	0.00	136.06
***** GRAND TOTALS		136.06	0.00	0.00	0.00	0.00	136.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							136.06

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000000790 S04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4621	JURUPA AREA REC & PARK	1484.18	0.00	0.00	-1.44	0.00	1482.74
***** GRAND TOTALS							1482.74

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST

1,482.74

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

0TO: 0000000790 JURUPA AREA REC & PARK

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4621	507	-1.46	I				I
	510	0.02	I				I
TOTAL		-1.44	I				I

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PARK	04-4621	448.20	0.00	0.00	0.00	0.00	448.20
***** GRAND TOTALS		448.20	0.00	0.00	0.00	0.00	448.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					448.20

1PRPCD232 0000000790 Z04
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COUNTY OF RIVERSIDE
 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13
 05/13/2013

-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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION					
0JURUPA AREA REC & PARK	04-4621	0.00	0.00	268.32	0.91	0.00	269.23				
***** GRAND TOTALS						0.00	0.00	268.32	0.91	0.00	269.23

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST

269.23

1PRPCD236 0000000790 Z04
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
 05/13/2013

0TO: 0000000790 JURUPA AREA REC & PARK

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	508	0.91	I						
TOTAL		0.91	I						

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	2301.05	0.00	0.00	0.00	0.00	2301.05
***** GRAND TOTALS		2301.05	0.00	0.00	0.00	0.00	2301.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							2,301.05

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 000000810 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST 04-4571		1154.09	0.00	0.00	0.00	0.00	1154.09
***** GRAND TOTALS		1154.09	0.00	0.00	0.00	0.00	1154.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							1,154.09

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013

OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD232 000000820 Y04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VAL REC & PARK	04-4606	766.63	0.00	0.00	0.00	0.00	766.63
***** GRAND TOTALS		766.63	0.00	0.00	0.00	0.00	766.63
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							766.63

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000830 COACHELLA VALLEY REC AND PARK

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	1583.97	0.00	0.00	0.00	0.00	1583.97
***** GRAND TOTALS		1583.97	0.00	0.00	0.00	0.00	1583.97
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							1,583.97

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000840 COUNTY ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631	134.74	0.00	0.00	0.00	0.00	134.74
***** GRAND TOTALS		134.74	0.00	0.00	0.00	0.00	134.74
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							134.74

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 000000850 VALLEY WIDE REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	791.62	0.00	0.00	0.00	0.00	791.62
***** GRAND TOTALS		791.62	0.00	0.00	0.00	0.00	791.62
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					791.62

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
0 05/13/2013
OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

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05/13/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL	01-1001	909936.41	0.00	0.00	-784.49	0.00	909151.92	
ORIV CO REG PARK & OPEN SPACE	04-1110	10143.92	0.00	0.00	-8.60	0.00	10135.32	
***** GRAND TOTALS		920080.33	0.00	0.00	-793.09	0.00	919287.24	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000999 - GENERAL DISTRIBUTION AGENCIES						919,287.24

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

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05/13/2013

OTO: 0000000999

RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1001	507	-799.29	I		
	510	14.80	I		
TOTAL		-784.49	I		
04-1110	507	-8.76	I		
	510	0.16	I		
TOTAL		-8.60	I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
05/13/2013

0
0TO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

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05/13/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y04 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	280198.38	0.00	0.00	0.00	0.00	280198.38
ORIV CO REG PARK & OPEN SPACE	04-1110	3104.87	0.00	0.00	0.00	0.00	3104.87
***** GRAND TOTALS		283303.25	0.00	0.00	0.00	0.00	283303.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							283,303.25

-TO: 000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z04 FY 2012-13

	ACCOUNT	NUMBER	PURPOSE	GENERAL	DEBT	SERVICE	PENALTY/	REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	NET
											APPORTION
	OGENERAL	01-1001	0.00	0.00	0.00	167742.92	523.38	0.00	168266.30		
	ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	1858.75	5.60	0.00	1864.35		
-	***** GRAND TOTALS		0.00	0.00	0.00	169601.67	528.98	0.00	170130.65		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES								170,130.65		

	ACCOUNT	ADJUST.	RIV CO REG PARK & OPEN SPACE	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
	NUMBER	CODE			NUMBER	CODE	
	01-1001	508		523.38			I
			-----				I
	TOTAL			523.38			I
							I
	04-1110	508		5.60			I
			-----				I
	TOTAL			5.60			I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133
05/13/2013

OTO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD232 0000026944 S04

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	7138.79	0.00	0.00	-6.00	0.00	7132.79
OFLOOD CONTROL ZONE 1	04-1361	16201.03	0.00	0.00	-13.40	0.00	16187.63
OFLOOD CONTROL ZONE 2	04-1362	27165.56	0.00	0.00	-21.99	0.00	27143.57
OFLOOD CONTROL ZONE 3	04-1363	3588.78	0.00	0.00	-3.09	0.00	3585.69
OFLOOD CONTROL ZONE 4	04-1364	26602.72	0.00	0.00	-22.89	0.00	26579.83
OFLOOD CONTROL ZONE 5	04-1365	5681.77	0.00	0.00	-5.01	0.00	5676.76
OFLOOD CONTROL ZONE 6	04-1366	8127.11	0.00	0.00	-7.09	0.00	8120.02
OFLOOD CONTROL ZONE 7	04-1367	8819.98	0.00	0.00	-7.46	0.00	8812.52
***** GRAND TOTALS		103325.74	0.00	0.00	-86.93	0.00	103238.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							103,238.81

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

0TO: 0000026944

FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	507	-6.12						
	510	0.12						
TOTAL		-6.00						
04-1361	507	-13.66						
	510	0.26						
TOTAL		-13.40						
04-1362	507	-22.43						
	510	0.44						
TOTAL		-21.99						
04-1363	507	-3.15						
	510	0.06						
TOTAL		-3.09						
04-1364	507	-23.32						
	510	0.43						
TOTAL		-22.89						
04-1365	507	-5.10						
	510	0.09						
TOTAL		-5.01						
04-1366	507	-7.22						
	510	0.13						
TOTAL		-7.09						
04-1367	507	-7.60						
	510	0.14						
TOTAL		-7.46						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
0 05/13/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:
0507 = FY 09-10 S06 ADJ IN RDV
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

0 05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OFLOOD CONTROL ADMINISTRATION	04-1351	2184.23	0.00	0.00	0.00	0.00	2184.23		
OFLOOD CONTROL ZONE 1	04-1361	4916.58	0.00	0.00	0.00	0.00	4916.58		
OFLOOD CONTROL ZONE 2	04-1362	8294.55	0.00	0.00	0.00	0.00	8294.55		
OFLOOD CONTROL ZONE 3	04-1363	1106.92	0.00	0.00	0.00	0.00	1106.92		
OFLOOD CONTROL ZONE 4	04-1364	8191.67	0.00	0.00	0.00	0.00	8191.67		
OFLOOD CONTROL ZONE 5	04-1365	1703.32	0.00	0.00	0.00	0.00	1703.32		
OFLOOD CONTROL ZONE 6	04-1366	2484.73	0.00	0.00	0.00	0.00	2484.73		
OFLOOD CONTROL ZONE 7	04-1367	2710.35	0.00	0.00	0.00	0.00	2710.35		
***** GRAND TOTALS		31592.35	0.00	0.00	0.00	0.00	31592.35		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE						31,592.35	

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

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05/13/2013

-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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	1307.61	4.07	0.00	1311.68
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	2943.35	8.57	0.00	2951.92
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	4965.60	14.64	0.00	4980.24
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	662.67	2.19	0.00	664.86
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	4904.01	16.46	0.00	4920.47
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	1019.70	3.34	0.00	1023.04
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	1487.50	4.58	0.00	1492.08
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	1622.57	5.07	0.00	1627.64
***** GRAND TOTALS		0.00	0.00	18913.01	58.92	0.00	18971.93
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - COUNTY OF RIVERSIDE						18,971.93

1PRPCD236 0000026944 Z04

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

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05/13/2013

0TO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	508	4.07						
TOTAL		4.07						
04-1361	508	8.57						
TOTAL		8.57						
04-1362	508	14.64						
TOTAL		14.64						
04-1363	508	2.19						
TOTAL		2.19						
04-1364	508	16.46						
TOTAL		16.46						
04-1365	508	3.34						
TOTAL		3.34						
04-1366	508	4.58						
TOTAL		4.58						
04-1367	508	5.07						
TOTAL		5.07						

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

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05/13/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	-3.34	0.00	-3.34
OSAN BERNARDINO VAL COM COLLEGE	03-0009	678.78	175.32	0.00	-0.61	0.00	853.49
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	185.92	0.00	-0.63	0.00	185.29
OALVORD UNIFIED SCHOOL	03-0501	55501.25	7076.49	0.00	-36.69	0.00	62541.05
OBANNING UNIFIED SCHOOL	03-0801	12313.78	-227.41	0.00	-13.30	0.00	12073.07
OBEAUMONT UNIFIED SCHOOL	03-1101	23968.40	11349.17	0.00	-24.34	0.00	35293.23
OCHOACHELLA VALLEY UNIFIED SCHOOL	03-1601	51304.54	27774.85	0.00	63.67	0.00	79143.06
ODESERT SANDS UNIFIED SCHOOL	03-2001	80465.59	48744.37	0.00	-104.69	0.00	129105.27
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	-0.46	0.00	-0.46
OLAKE ELSINORE UNIFIED	03-2301	61540.13	0.00	0.00	-44.77	0.00	61495.36
OHOMET UNIFIED SCHOOL	03-3201	62389.25	15282.62	0.00	-51.80	0.00	77620.07
OJURUPA UNIFIED SCHOOL	03-3601	56125.86	2837.27	0.00	-29.91	0.00	58933.22
OMENIFEE SCHOOL	03-3901	27514.59	3579.25	0.00	-4.03	0.00	31089.81
OMURRIETA UNIFIED	03-4501	63989.64	0.00	0.00	-68.78	0.00	63920.86
OMURRIETA UNIFIED B & I	03-4520	0.00	14369.87	0.00	0.00	0.00	14369.87
ONUVIEW SCHOOL	03-4701	6988.74	-49.03	0.00	-1.59	0.00	6938.12
OPALM SPRINGS UNIFIED SCHOOL	03-5101	64323.53	0.00	0.00	-71.48	0.00	64252.05
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	52350.02	0.00	-568.41	0.00	51781.61
*** PAGE TOTALS:		567104.08	183448.71	0.00	-961.16	0.00	749591.63

RIVERSIDE COUNTY SCHOOLS

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUP TAX/PEN JAN-APR 2012 S04

05/13/2013

-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: CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	9665.65	1610.41	0.00	-8.24	0.00	11267.82
OPALO VERDE COMMUNITY COLLEGE	03-5401	1976.50	0.00	0.00	-1.44	0.00	1975.06
OPERRIS SCHOOL	03-5701	16291.72	279.52	0.00	-2.06	0.00	16569.18
ORIVERSIDE UNIFIED SCHOOL	03-5801	118368.32	14385.67	0.00	-119.69	0.00	132634.30
OROMOLAND SCHOOL	03-6101	8629.43	0.00	0.00	-0.93	0.00	8628.50
OSAN JACINTO UNIFIED SCHOOL	03-6301	27488.69	464.52	0.00	-14.38	0.00	27938.83
OTEMECULA UNIFIED	03-6501	85603.53	0.00	0.00	-92.68	0.00	85510.85
OTEMECULA UNIFIED B & I	03-6520	0.00	15783.24	0.00	0.00	0.00	15783.24
OVAL VERDE UNIF	03-8001	54660.76	-395.99	0.00	-20.91	0.00	54243.86
OPERRIS UNION HIGH SCHOOL	03-8601	29155.28	6626.08	0.00	-34.52	0.00	35746.84
ODESERT COMMUNITY COLLEGE	03-9001	54229.30	28611.17	0.00	-110.46	0.00	82730.01
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	72568.34	17345.64	0.00	-59.25	0.00	89854.73
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	50415.36	0.00	0.00	-43.34	0.00	50372.02
OELSNORE AREA ELEM SCHOOL FUND	03-9830	47759.68	0.00	0.00	-40.03	0.00	47719.65
OPERRIS AREA ELEM SCHOOL FUND	03-9831	31331.27	0.00	0.00	-26.79	0.00	31304.48
OPERRIS JR HIGH AREA FUND	03-9832	20838.96	0.00	0.00	-17.83	0.00	20821.13
ORIV. CO. OFFICE OF EDUCATION	03-9896	139438.64	0.00	0.00	-118.63	0.00	139320.01
***** GRAND TOTALS		1335525.51	268158.97	0.00	-1672.34	0.00	1602012.14

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

1,602,012.14

1PRPCD236 0000026945 S04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133

05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	507	-3.40	I	03-2301	507	-45.62	I	03-5401	507	-1.47
	510	0.06	I		510	0.85	I		510	0.03
		-----	I			-----	I			-----
TOTAL		-3.34	I	TOTAL		-44.77	I	TOTAL		-1.44
			I				I			
03-0009	507	-0.62	I	03-3201	507	-52.72	I	03-5701	507	-2.10
	510	0.01	I		510	0.92	I		510	0.04

TOTAL		-0.61	I	TOTAL		-51.80	I	TOTAL		-2.06
03-0018	507	-0.64	I	03-3601	507	-30.50	I	03-5801	507	-122.02
	510	0.01	I		510	0.59	I		510	2.33
TOTAL		-0.63	I	TOTAL		-29.91	I	TOTAL		-119.69
03-0501	507	-37.41	I	03-3901	507	-4.11	I	03-6101	507	-0.95
	510	0.72	I		510	0.08	I		510	0.02
TOTAL		-36.69	I	TOTAL		-4.03	I	TOTAL		-0.93
03-0801	507	-13.54	I	03-4501	507	-70.10	I	03-6301	507	-14.64
	510	0.24	I		510	1.32	I		510	0.26
TOTAL		-13.30	I	TOTAL		-68.78	I	TOTAL		-14.38
03-1101	507	-24.78	I	03-4701	507	-1.62	I	03-6501	507	-94.53
	510	0.44	I		510	0.03	I		510	1.85
TOTAL		-24.34	I	TOTAL		-1.59	I	TOTAL		-92.68
03-1601	507	63.06	I	03-5101	507	-72.79	I	03-8001	507	-21.32
	510	0.61	I		510	1.31	I		510	0.41
TOTAL		63.67	I	TOTAL		-71.48	I	TOTAL		-20.91
03-2001	507	-106.64	I	03-5128	507	-568.41	I	03-8601	507	-35.18
	510	1.95	I				I		510	0.66
TOTAL		-104.69	I	TOTAL		-568.41	I	TOTAL		-34.52
03-2201	507	-0.47	I	03-5301	507	-8.41	I	03-9001	507	-111.34
	510	0.01	I		510	0.17	I		510	0.88
TOTAL		-0.46	I	TOTAL		-8.24	I	TOTAL		-110.46

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUP TAX/PEN JAN-APR 2012 S04 2013133
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV. CO. OFFICE OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9101	507	-60.42	I					
	510	1.17	I					
TOTAL		-59.25	I					
03-9201	507	-44.16	I					
	510	0.82	I					
TOTAL		-43.34	I					
03-9830	507	-40.81	I					
	510	0.78	I					
TOTAL		-40.03	I					
03-9831	507	-27.31	I					
	510	0.52	I					

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	210.68	74.86	0.00	0.00	0.00	285.54
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	311.26	0.00	0.00	0.00	311.26
OALVORD UNIFIED SCHOOL	03-0501	17152.41	1705.33	0.00	0.00	0.00	18857.74
OBANNING UNIFIED SCHOOL	03-0801	3891.06	830.97	0.00	0.00	0.00	4722.03
OBEAUMONT UNIFIED SCHOOL	03-1101	7274.01	3147.06	0.00	0.00	0.00	10421.07
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	15792.14	6931.25	0.00	0.00	0.00	22723.39
ODESERT SANDS UNIFIED SCHOOL	03-2001	24880.45	6316.20	0.00	0.00	0.00	31196.65
OLAKE ELSINORE UNIFIED	03-2301	18913.50	0.00	0.00	0.00	0.00	18913.50
OHMET UNIFIED SCHOOL	03-3201	19083.76	7737.09	0.00	0.00	0.00	26820.85
OJURUPA UNIFIED SCHOOL	03-3601	17609.98	2115.37	0.00	0.00	0.00	19725.35
OMENIFEE SCHOOL	03-3901	8323.04	1927.31	0.00	0.00	0.00	10250.35
OMURRIETA UNIFIED	03-4501	19223.87	0.00	0.00	0.00	0.00	19223.87
OMURRIETA UNIFIED B & I	03-4520	0.00	4863.98	0.00	0.00	0.00	4863.98
ONUVIEW SCHOOL	03-4701	1934.89	63.73	0.00	0.00	0.00	1998.62
OPALM SPRINGS UNIFIED SCHOOL	03-5101	19955.43	0.00	0.00	0.00	0.00	19955.43
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	9625.55	0.00	0.00	0.00	9625.55
OPALO VERDE UNIFIED SCHOOL	03-5301	2999.87	163.86	0.00	0.00	0.00	3163.73
OPALO VERDE COMMUNITY COLLEGE	03-5401	562.15	0.00	0.00	0.00	0.00	562.15
*** PAGE TOTALS:		177807.24	45813.82	0.00	0.00	0.00	223621.06

RIVERSIDE COUNTY SCHOOLS

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y04 FY 2012-13

05/13/2013

-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: PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4913.48	100.19	0.00	0.00	0.00	5013.67
ORIVERSIDE UNIFIED SCHOOL	03-5801	36420.62	5464.14	0.00	0.00	0.00	41884.76
OROMOLAND SCHOOL	03-6101	2593.74	0.00	0.00	0.00	0.00	2593.74
OSAN JACINTO UNIFIED SCHOOL	03-6301	8262.74	2367.66	0.00	0.00	0.00	10630.40
OTEMECULA UNIFIED	03-6501	26218.56	0.00	0.00	0.00	0.00	26218.56
OTEMECULA UNIFIED B & I	03-6520	0.00	3088.87	0.00	0.00	0.00	3088.87
OVAL VERDE UNIF	03-8001	16755.15	2232.12	0.00	0.00	0.00	18987.27
OPERRIS UNION HIGH SCHOOL	03-8601	8938.44	3088.19	0.00	0.00	0.00	12026.63
ODESERT COMMUNITY COLLEGE	03-9001	16643.24	4767.86	0.00	0.00	0.00	21411.10
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	22131.17	7292.87	0.00	0.00	0.00	29424.04
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	15587.59	0.00	0.00	0.00	0.00	15587.59
OELSINORE AREA ELEM SCHOOL FUND	03-9830	14720.84	0.00	0.00	0.00	0.00	14720.84
OPERRIS AREA ELEM SCHOOL FUND	03-9831	9775.12	0.00	0.00	0.00	0.00	9775.12
OPERRIS JR HIGH AREA FUND	03-9832	6510.27	0.00	0.00	0.00	0.00	6510.27
ORIV. CO. OFFICE OF EDUCATION	03-9896	42669.06	0.00	0.00	0.00	0.00	42669.06
***** GRAND TOTALS		409947.26	74215.72	0.00	0.00	0.00	484162.98

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

484,162.98

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

05/13/2013

-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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	2.15	0.00	2.15
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	80.65	126.13	0.39	0.00	207.17
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	301.92	0.00	0.41	0.00	302.33
OALVORD UNIFIED SCHOOL	03-0501	10268.42	833.55	0.00	23.63	0.00	11125.60
OBANNING UNIFIED SCHOOL	03-0801	2329.41	563.74	0.00	8.73	0.00	2901.88
OBEAUMONT UNIFIED SCHOOL	03-1101	4354.64	1745.43	0.00	16.84	0.00	6116.91
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	9454.08	8731.38	0.00	22.74	0.00	18208.20
ODESERT SANDS UNIFIED SCHOOL	03-2001	14894.87	3157.41	0.00	66.06	0.00	18118.34
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	0.26	0.00	0.26
OLAKE ELSINORE UNIFIED	03-2301	11322.71	0.00	0.00	31.34	0.00	11354.05
OHMET UNIFIED SCHOOL	03-3201	11424.64	4728.03	0.00	36.39	0.00	16189.06
OJURUPA UNIFIED SCHOOL	03-3601	10542.35	1299.77	0.00	19.29	0.00	11861.41
OMENIFEE SCHOOL	03-3901	4982.65	897.85	0.00	2.90	0.00	5883.40
OMURRIETA UNIFIED	03-4501	11508.51	0.00	0.00	47.67	0.00	11556.18
OMURRIETA UNIFIED B & I	03-4520	0.00	2986.16	0.00	0.00	0.00	2986.16
ONUVIEW SCHOOL	03-4701	1158.33	37.97	0.00	1.05	0.00	1197.35
OPALM SPRINGS UNIFIED SCHOOL	03-5101	11946.47	0.00	0.00	45.81	0.00	11992.28
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	4598.67	0.00	123.51	0.00	4722.18
*** PAGE TOTALS:		104187.08	29962.53	126.13	449.17	0.00	134724.91

RIVERSIDE COUNTY SCHOOLS

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z04 FY 2012-13

05/13/2013

-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: PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	1795.89	128.82	0.00	4.88	0.00	1929.59
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	336.53	0.85	0.00	337.38
OPERRIS SCHOOL	03-5701	2941.49	79.00	0.00	1.47	0.00	3021.96
ORIVERSIDE UNIFIED SCHOOL	03-5801	21803.48	2750.04	0.00	77.87	0.00	24631.39
OROMOLAND SCHOOL	03-6101	1552.76	0.00	0.00	0.68	0.00	1553.44
OSAN JACINTO UNIFIED SCHOOL	03-6301	4946.55	1459.91	0.00	11.69	0.00	6418.15
OTEMECULA UNIFIED	03-6501	15695.94	0.00	0.00	64.32	0.00	15760.26
OTEMECULA UNIFIED B & I	03-6520	0.00	1145.04	0.00	0.00	0.00	1145.04
OVAL VERDE UNIF	03-8001	10030.60	1839.90	0.00	15.12	0.00	11885.62
OPERRIS UNION HIGH SCHOOL	03-8601	5351.07	1545.76	0.00	24.79	0.00	6921.62
ODESERT COMMUNITY COLLEGE	03-9001	0.00	3754.85	9963.60	71.49	0.00	13789.94
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	4181.42	13249.00	40.06	0.00	17470.48
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	9331.63	30.41	0.00	9362.04
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	8812.75	27.59	0.00	8840.34
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	5851.95	19.22	0.00	5871.17
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	3897.42	12.79	0.00	3910.21
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.04	0.00	25544.15	79.39	0.00	25623.58
***** GRAND TOTALS		168304.90	46847.27	77113.16	931.79	0.00	293197.12

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

PAGE 1

1PRPCD236 0000026945 Z04

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV. CO. OFFICE OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	508	2.15	I 03-3601	508	19.29	I 03-6301	508	11.69
TOTAL		2.15	I TOTAL		19.29	I TOTAL		11.69
03-0009	508	0.39	I 03-3901	508	2.90	I 03-6501	508	64.32
TOTAL		0.39	I TOTAL		2.90	I TOTAL		64.32

03-0018	508	0.41	I	03-4501	508	47.67	I	03-8001	508	15.12
TOTAL		0.41	I	TOTAL		47.67	I	TOTAL		15.12
03-0501	508	23.63	I	03-4701	508	1.05	I	03-8601	508	24.79
TOTAL		23.63	I	TOTAL		1.05	I	TOTAL		24.79
03-0801	508	8.73	I	03-5101	508	45.81	I	03-9001	508	71.49
TOTAL		8.73	I	TOTAL		45.81	I	TOTAL		71.49
03-1101	508	16.84	I	03-5128	508	123.51	I	03-9101	508	40.06
TOTAL		16.84	I	TOTAL		123.51	I	TOTAL		40.06
03-1601	508	22.74	I	03-5301	508	4.88	I	03-9201	508	30.41
TOTAL		22.74	I	TOTAL		4.88	I	TOTAL		30.41
03-2001	508	66.06	I	03-5401	508	0.85	I	03-9830	508	27.59
TOTAL		66.06	I	TOTAL		0.85	I	TOTAL		27.59
03-2201	508	0.26	I	03-5701	508	1.47	I	03-9831	508	19.22
TOTAL		0.26	I	TOTAL		1.47	I	TOTAL		19.22
03-2301	508	31.34	I	03-5801	508	77.87	I	03-9832	508	12.79
TOTAL		31.34	I	TOTAL		77.87	I	TOTAL		12.79
03-3201	508	36.39	I	03-6101	508	0.68	I	03-9896	508	79.39
TOTAL		36.39	I	TOTAL		0.68	I	TOTAL		79.39

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z01-Z04 FY 2012-13 2013133

05/13/2013

0 TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
0508 = FY 09-10 Z06 ADJ IN RDV