

1PRPCD232 000000001 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0
08/01/2013

-TO: 0000000001 - 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 SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	9.12	0.00	0.00	-0.26	0.00	8.86
OCOUNTY SERVICE AREA 13 *	04-1714	7.97	0.00	0.00	-0.23	0.00	7.74
OCOUNTY SERVICE AREA 15 *	04-1716	23.93	0.00	0.00	-0.69	0.00	23.24
OCOUNTY SERVICE AREA 21 *	04-1723	29.66	0.00	0.00	-0.85	0.00	28.81
OCOUNTY SERVICE AREA 22 *	04-1724	4.00	0.00	0.00	-0.11	0.00	3.89
OCOUNTY SERVICE AREA 27 *	04-1729	56.76	0.00	0.00	-1.63	0.00	55.13
OCOUNTY SERVICE AREA 36 *	04-1739	164.89	0.00	0.00	-4.72	0.00	160.17
OCOUNTY SERVICE AREA 38 *	04-1742	147.55	0.00	0.00	-4.23	0.00	143.32
OCOUNTY SERVICE AREA 43 *	04-1747	44.73	0.00	0.00	-1.28	0.00	43.45
OCOUNTY SERVICE AREA 47 *	04-1752	17.95	0.00	0.00	-0.51	0.00	17.44
OCOUNTY SERVICE AREA 51	04-1756	83.87	0.00	0.00	-2.40	0.00	81.47
OCOUNTY SERVICE AREA 53 *	04-1758	0.76	0.00	0.00	-0.02	0.00	0.74
OCOUNTY SERVICE AREA 59 *	04-1765	6.78	0.00	0.00	-0.19	0.00	6.59
OCOUNTY SERVICE AREA 60 *	04-1766	13.70	0.00	0.00	-0.39	0.00	13.31
OCOUNTY SERVICE AREA 62	04-1768	9.26	0.00	0.00	-0.26	0.00	9.00
OCSA 67-HEMET	04-1774	4.79	0.00	0.00	-0.14	0.00	4.65
OCOUNTY SERVICE AREA 69	04-1776	166.62	0.00	0.00	-4.77	0.00	161.85
OCOUNTY SERVICE AREA 70 *	04-1777	97.20	0.00	0.00	-2.79	0.00	94.41
*** PAGE TOTALS:		889.54	0.00	0.00	-25.47	0.00	864.07

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0
08/01/2013

-TO: 0000000001 - 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 SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	1.12	0.00	0.00	-0.03	0.00	1.09
OCOUNTY SERVICE AREA 73 *	04-1781	0.76	0.00	0.00	-0.02	0.00	0.74
OCOUNTY SERVICE AREA 80 *	04-1788	80.77	0.00	0.00	-2.31	0.00	78.46
OCOUNTY SERVICE AREA 82	04-1791	0.65	0.00	0.00	-0.02	0.00	0.63
OCOUNTY SERVICE AREA 84	04-1793	2.02	0.00	0.00	-0.06	0.00	1.96
OCOUNTY SERVICE AREA 85 *	04-1794	57.52	0.00	0.00	-1.65	0.00	55.87
OCOUNTY SERVICE AREA 87	04-1796	23.53	0.00	0.00	-0.67	0.00	22.86
OCOUNTY SERVICE AREA 89	04-1799	11.53	0.00	0.00	-0.33	0.00	11.20
OCOUNTY SERVICE AREA 91	04-1802	18.34	0.00	0.00	-0.53	0.00	17.81
OCOUNTY SERVICE AREA 92 *	04-1803	0.50	0.00	0.00	-0.01	0.00	0.49
OCOUNTY SERVICE AREA 94 *	04-1805	4.72	0.00	0.00	-0.13	0.00	4.59
OCOUNTY SERVICE AREA 97 *	04-1808	18.31	0.00	0.00	-0.52	0.00	17.79
OCOUNTY SERVICE AREA 103	04-1815	6.67	0.00	0.00	-0.19	0.00	6.48
OCOUNTY SERVICE AREA 104 *	04-1816	109.35	0.00	0.00	-3.13	0.00	106.22
OCOUNTY SERVICE AREA 105 *	04-1817	56.84	0.00	0.00	-1.63	0.00	55.21
OCOUNTY SERVICE AREA 108 *	04-1820	39.00	0.00	0.00	-1.12	0.00	37.88
OCOUNTY SERVICE AREA 113 *	04-1825	4.11	0.00	0.00	-0.12	0.00	3.99
OCOUNTY SERVICE AREA 125 *	04-1837	9.55	0.00	0.00	-0.27	0.00	9.28
*** PAGE TOTALS:		444.17	0.00	0.00	-12.71	0.00	431.46

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0
08/01/2013

-TO: 0000000001 - 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 SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 126 *	04-1838	209.58	0.00	0.00	-6.01	0.00	203.57
***** GRAND TOTALS		1544.41	0.00	0.00	-44.22	0.00	1500.19
*** TOTAL DISTRIBUTION FOR AGENCY:							1,500.19

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

OTO: 0000000001 COUNTY SERVICE AREA 105 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	430	-0.26	I	04-1758	430	-0.02	I	04-1793	430	-0.06
TOTAL		-0.26	I	TOTAL		-0.02	I	TOTAL		-0.06
04-1714	430	-0.23	I	04-1765	430	-0.19	I	04-1794	430	-1.65
TOTAL		-0.23	I	TOTAL		-0.19	I	TOTAL		-1.65
04-1716	430	-0.69	I	04-1766	430	-0.39	I	04-1796	430	-0.67
TOTAL		-0.69	I	TOTAL		-0.39	I	TOTAL		-0.67
04-1723	430	-0.85	I	04-1768	430	-0.26	I	04-1799	430	-0.33
TOTAL		-0.85	I	TOTAL		-0.26	I	TOTAL		-0.33
04-1724	430	-0.11	I	04-1774	430	-0.14	I	04-1802	430	-0.53
TOTAL		-0.11	I	TOTAL		-0.14	I	TOTAL		-0.53
04-1729	430	-1.63	I	04-1776	430	-4.77	I	04-1803	430	-0.01
TOTAL		-1.63	I	TOTAL		-4.77	I	TOTAL		-0.01
04-1739	430	-4.72	I	04-1777	430	-2.79	I	04-1805	430	-0.13
TOTAL		-4.72	I	TOTAL		-2.79	I	TOTAL		-0.13
04-1742	430	-4.23	I	04-1779	430	-0.03	I	04-1808	430	-0.52
TOTAL		-4.23	I	TOTAL		-0.03	I	TOTAL		-0.52
04-1747	430	-1.28	I	04-1781	430	-0.02	I	04-1815	430	-0.19
TOTAL		-1.28	I	TOTAL		-0.02	I	TOTAL		-0.19
04-1752	430	-0.51	I	04-1788	430	-2.31	I	04-1816	430	-3.13
TOTAL		-0.51	I	TOTAL		-2.31	I	TOTAL		-3.13
04-1756	430	-2.40	I	04-1791	430	-0.02	I	04-1817	430	-1.63
TOTAL		-2.40	I	TOTAL		-0.02	I	TOTAL		-1.63

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

OTO: 0000000001 COUNTY SERVICE AREA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1820	430	-1.12	I					
TOTAL		-1.12	I					
04-1825	430	-0.12	I					
TOTAL		-0.12	I					

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

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08/01/2013

0TO: 0000000002 CSA 52 AD VALOREM

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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1PRPCD236 0000000004 S06

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

08/01/2013

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

0 08/01/2013

-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: CY SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETERY	04-4035	146.47	0.00	0.00	-4.20	0.00	142.27	
***** GRAND TOTALS		146.47	0.00	0.00	-4.20	0.00	142.27	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY						142.27

1PRPCD236 0000000630 S06

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

0 08/01/2013

0TO: 0000000630 PALO VERDE CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	430	-4.20			
TOTAL		-4.20			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

08/01/2013

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEGATIVE INCREMENT

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

1PRPCD232 0000026944 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

0 08/01/2013

-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 SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0FLOOD CONTROL ADMINISTRATION	04-1351	7085.93	0.00	0.00	-203.06	0.00	6882.87	
0FLOOD CONTROL ZONE 1	04-1361	16081.07	0.00	0.00	-460.82	0.00	15620.25	
0FLOOD CONTROL ZONE 2	04-1362	26964.41	0.00	0.00	-772.70	0.00	26191.71	
0FLOOD CONTROL ZONE 3	04-1363	3562.21	0.00	0.00	-102.08	0.00	3460.13	
0FLOOD CONTROL ZONE 4	04-1364	26405.73	0.00	0.00	-756.69	0.00	25649.04	
0FLOOD CONTROL ZONE 5	04-1365	5639.70	0.00	0.00	-161.61	0.00	5478.09	
0FLOOD CONTROL ZONE 6	04-1366	8066.93	0.00	0.00	-231.17	0.00	7835.76	
0FLOOD CONTROL ZONE 7	04-1367	8754.67	0.00	0.00	-250.88	0.00	8503.79	
***** GRAND TOTALS		102560.65	0.00	0.00	-2939.01	0.00	99621.64	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE						99,621.64

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

0 08/01/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	-203.06	I			I		
TOTAL		-203.06	I			I		
04-1361	430	-460.82	I			I		
TOTAL		-460.82	I			I		
04-1362	430	-772.70	I			I		
TOTAL		-772.70	I			I		
04-1363	430	-102.08	I			I		
TOTAL		-102.08	I			I		
04-1364	430	-756.69	I			I		
TOTAL		-756.69	I			I		
04-1365	430	-161.61	I			I		
TOTAL		-161.61	I			I		
04-1366	430	-231.17	I			I		
TOTAL		-231.17	I			I		
04-1367	430	-250.88	I			I		
TOTAL		-250.88	I			I		

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0TO: 0000026944 FLOOD CONTROL ZONE 7
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
08/01/2013

PAGE 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

0 08/01/2013

-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 SUPP TAX/PEN MAY-JUNE 2012 S0

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	-105.56	0.00	-105.56
OSAN BERNARDINO VAL COM COLLEGE	03-0009	673.76	2.20	0.00	-19.31	0.00	656.65
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-31.55	0.00	-20.62	0.00	-52.17
OALVORD UNIFIED SCHOOL	03-0501	55090.29	4033.55	0.00	-1266.58	0.00	57857.26
OBANNING UNIFIED SCHOOL	03-0801	12222.61	1936.23	0.00	-444.38	0.00	13714.46
OBEAUMONT UNIFIED SCHOOL	03-1101	23790.93	15133.14	0.00	-771.78	0.00	38152.29
OEOACHELLA VALLEY UNIFIED SCHOOL	03-1601	50924.65	17177.98	0.00	-1079.96	0.00	67022.67
ODESERT SANDS UNIFIED SCHOOL	03-2001	79869.78	39674.51	0.00	-3387.89	0.00	116156.40
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	-34.97	0.00	-34.97
OLAKE ELSINORE UNIFIED	03-2301	61084.45	0.00	0.00	-1465.00	0.00	59619.45
OHEMET UNIFIED SCHOOL	03-3201	61927.28	10180.06	0.00	-1579.12	0.00	70528.22
OJURUPA UNIFIED SCHOOL	03-3601	55710.27	7960.16	0.00	-1034.41	0.00	62636.02
OMENIFEE SCHOOL	03-3901	27310.86	9824.40	0.00	-135.56	0.00	36999.70
OMURRIETA UNIFIED	03-4501	63515.82	0.00	0.00	-2301.21	0.00	61214.61
OMURRIETA UNIFIED B & I	03-4520	0.00	12950.29	0.00	0.00	0.00	12950.29
ONUVIEW SCHOOL	03-4701	6936.99	24.91	0.00	-52.26	0.00	6909.64
OPALM SPRINGS UNIFIED SCHOOL	03-5101	63847.24	0.00	0.00	-2311.47	0.00	61535.77
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	47893.76	0.00	0.00	0.00	47893.76
*** PAGE TOTALS:		562904.93	166759.64	0.00	-16010.08	0.00	713654.49

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

0 08/01/2013

-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 SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	9594.08	1128.82	0.00	-321.47	0.00	10401.43
OPALO VERDE COMMUNITY COLLEGE	03-5401	1961.87	0.00	0.00	-56.22	0.00	1905.65
OPERRIS SCHOOL	03-5701	16171.08	200.62	0.00	-63.15	0.00	16308.55
ORIVERSIDE UNIFIED SCHOOL	03-5801	117491.85	9533.54	0.00	-4117.61	0.00	122907.78
OROMOLAND SCHOOL	03-6101	8565.53	0.00	0.00	-31.62	0.00	8533.91
OSAN JACINTO UNIFIED SCHOOL	03-6301	27285.14	2203.08	0.00	-441.25	0.00	29046.97
OTEMECULA UNIFIED	03-6501	84969.67	0.00	0.00	-3243.06	0.00	81726.61
OTEMECULA UNIFIED B & I	03-6520	0.00	14386.17	0.00	0.00	0.00	14386.17
OVAL VERDE UNIF	03-8001	54256.02	2908.50	0.00	-703.74	0.00	56460.78
OPERRIS UNION HIGH SCHOOL	03-8601	28939.40	12050.71	0.00	-1143.06	0.00	39847.05
ODESERT COMMUNITY COLLEGE	03-9001	53827.76	21681.80	0.00	-1542.51	0.00	73967.05
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	72031.01	18794.13	0.00	-2064.15	0.00	88760.99
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	50042.06	0.00	0.00	-1434.02	0.00	48608.04
OELSINORE AREA ELEM SCHOOL FUND	03-9830	47406.04	0.00	0.00	-1358.48	0.00	46047.56
OPERRIS AREA ELEM SCHOOL FUND	03-9831	31099.28	0.00	0.00	-891.19	0.00	30208.09
OPERRIS JR HIGH AREA FUND	03-9832	20684.65	0.00	0.00	-592.75	0.00	20091.90
ORIV. CO. OFFICE OF EDUCATION	03-9896	138406.26	0.00	0.00	-3966.22	0.00	134440.04
***** GRAND TOTALS		1325636.63	249647.01	0.00	-37980.58	0.00	1537303.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					1,537,303.06

1PRPCD236 0000026945 S06 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

0 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV. CO. OFFICE OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	430	-105.56	I	03-3601	430	-1,034.41	I	03-6501	430	-3,243.06
TOTAL		-105.56	I	TOTAL		-1,034.41	I	TOTAL		-3,243.06
03-0009	430	-19.31	I	03-3901	430	-135.56	I	03-8001	430	-703.74
TOTAL		-19.31	I	TOTAL		-135.56	I	TOTAL		-703.74

03-0018	430	-20.62	I	03-4501	430	-2,301.21	I	03-8601	430	-1,143.06	I
		-----	I			-----	I			-----	I
TOTAL		-20.62	I	TOTAL		-2,301.21	I	TOTAL		-1,143.06	I
		-----	I			-----	I			-----	I
03-0501	430	-1,266.58	I	03-4701	430	-52.26	I	03-9001	430	-1,542.51	I
		-----	I			-----	I			-----	I
TOTAL		-1,266.58	I	TOTAL		-52.26	I	TOTAL		-1,542.51	I
		-----	I			-----	I			-----	I
03-0801	430	-444.38	I	03-5101	430	-2,311.47	I	03-9101	430	-2,064.15	I
		-----	I			-----	I			-----	I
TOTAL		-444.38	I	TOTAL		-2,311.47	I	TOTAL		-2,064.15	I
		-----	I			-----	I			-----	I
03-1101	430	-771.78	I	03-5301	430	-321.47	I	03-9201	430	-1,434.02	I
		-----	I			-----	I			-----	I
TOTAL		-771.78	I	TOTAL		-321.47	I	TOTAL		-1,434.02	I
		-----	I			-----	I			-----	I
03-1601	430	-1,079.96	I	03-5401	430	-56.22	I	03-9830	430	-1,358.48	I
		-----	I			-----	I			-----	I
TOTAL		-1,079.96	I	TOTAL		-56.22	I	TOTAL		-1,358.48	I
		-----	I			-----	I			-----	I
03-2001	430	-3,387.89	I	03-5701	430	-63.15	I	03-9831	430	-891.19	I
		-----	I			-----	I			-----	I
TOTAL		-3,387.89	I	TOTAL		-63.15	I	TOTAL		-891.19	I
		-----	I			-----	I			-----	I
03-2201	430	-34.97	I	03-5801	430	-4,117.61	I	03-9832	430	-592.75	I
		-----	I			-----	I			-----	I
TOTAL		-34.97	I	TOTAL		-4,117.61	I	TOTAL		-592.75	I
		-----	I			-----	I			-----	I
03-2301	430	-1,465.00	I	03-6101	430	-31.62	I	03-9896	430	-3,966.22	I
		-----	I			-----	I			-----	I
TOTAL		-1,465.00	I	TOTAL		-31.62	I	TOTAL		-3,966.22	I
		-----	I			-----	I			-----	I
03-3201	430	-1,579.12	I	03-6301	430	-441.25	I				I
		-----	I			-----	I				I
TOTAL		-1,579.12	I	TOTAL		-441.25	I				I
		-----	I			-----	I				I

1PRPCD236 0000026945 S06

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213
 08/01/2013

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 0
 0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEGATIVE INCREMENT