

1PRPCD232 000000001 SH3

COUNTY OF RIVERSIDE

PAGE 1 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	19.03	0.00	0.00	0.00	-0.05	18.98
OCOUNTY SERVICE AREA 13 *	04-1714	16.61	0.00	0.00	0.00	-0.04	16.57
OCOUNTY SERVICE AREA 15 *	04-1716	50.15	0.00	0.00	0.00	-0.13	50.02
OCOUNTY SERVICE AREA 21 *	04-1723	62.09	0.00	0.00	0.00	-0.16	61.93
OCOUNTY SERVICE AREA 22 *	04-1724	8.30	0.00	0.00	0.00	-0.02	8.28
OCOUNTY SERVICE AREA 27 *	04-1729	118.96	0.00	0.00	0.00	-0.30	118.66
OCOUNTY SERVICE AREA 36 *	04-1739	345.57	0.00	0.00	0.00	-0.86	344.71
OCOUNTY SERVICE AREA 38 *	04-1742	309.24	0.00	0.00	0.00	-0.77	308.47
OCOUNTY SERVICE AREA 43 *	04-1747	93.66	0.00	0.00	0.00	-0.23	93.43
OCOUNTY SERVICE AREA 47 *	04-1752	37.61	0.00	0.00	0.00	-0.09	37.52
OCOUNTY SERVICE AREA 51	04-1756	175.69	0.00	0.00	0.00	-0.44	175.25
OCOUNTY SERVICE AREA 53 *	04-1758	1.58	0.00	0.00	0.00	0.00	1.58
OCOUNTY SERVICE AREA 59 *	04-1765	14.12	0.00	0.00	0.00	-0.04	14.08
OCOUNTY SERVICE AREA 60 *	04-1766	28.70	0.00	0.00	0.00	-0.07	28.63
OCOUNTY SERVICE AREA 62	04-1768	19.41	0.00	0.00	0.00	-0.05	19.36
OCSA 67-HEMET	04-1774	9.97	0.00	0.00	0.00	-0.02	9.95
OCOUNTY SERVICE AREA 69	04-1776	349.20	0.00	0.00	0.00	-0.87	348.33
OCOUNTY SERVICE AREA 70 *	04-1777	203.72	0.00	0.00	0.00	-0.51	203.21
*** PAGE TOTALS:		1863.61	0.00	0.00	0.00	-4.65	1858.96

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	2.26	0.00	0.00	0.00	-0.01	2.25
OCOUNTY SERVICE AREA 73 *	04-1781	1.58	0.00	0.00	0.00	0.00	1.58
OCOUNTY SERVICE AREA 80 *	04-1788	169.20	0.00	0.00	0.00	-0.42	168.78
OCOUNTY SERVICE AREA 62 DEBT SV	04-1790	0.00	0.83	0.00	0.00	0.00	0.83
OCOUNTY SERVICE AREA 82	04-1791	1.28	0.00	0.00	0.00	0.00	1.28
OCOUNTY SERVICE AREA 84	04-1793	4.15	0.00	0.00	0.00	-0.01	4.14
OCOUNTY SERVICE AREA 85 *	04-1794	120.55	0.00	0.00	0.00	-0.30	120.25
OCOUNTY SERVICE AREA 87	04-1796	49.32	0.00	0.00	0.00	-0.12	49.20
OCOUNTY SERVICE AREA 89	04-1799	24.09	0.00	0.00	0.00	-0.06	24.03
OCOUNTY SERVICE AREA 91	04-1802	38.37	0.00	0.00	0.00	-0.10	38.27
OCOUNTY SERVICE AREA 92 *	04-1803	0.98	0.00	0.00	0.00	0.00	0.98
OCOUNTY SERVICE AREA 94 *	04-1805	9.89	0.00	0.00	0.00	-0.02	9.87
OCOUNTY SERVICE AREA 97 *	04-1808	38.29	0.00	0.00	0.00	-0.10	38.19
OCOUNTY SERVICE AREA 103	04-1815	13.97	0.00	0.00	0.00	-0.03	13.94
OCOUNTY SERVICE AREA 104 *	04-1816	229.17	0.00	0.00	0.00	-0.57	228.60
OCOUNTY SERVICE AREA 105 *	04-1817	119.04	0.00	0.00	0.00	-0.30	118.74
OCOUNTY SERVICE AREA 108 *	04-1820	81.72	0.00	0.00	0.00	-0.20	81.52
OCOUNTY SERVICE AREA 113 *	04-1825	8.61	0.00	0.00	0.00	-0.02	8.59
*** PAGE TOTALS:		910.21	0.83	0.00	0.00	-2.25	908.79

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 125 *	04-1837	20.01	0.00	0.00	0.00	-0.05	19.96
OCOUNTY SERVICE AREA 126 *	04-1838	439.16	0.00	0.00	0.00	-1.10	438.06
***** GRAND TOTALS		3235.25	0.83	0.00	0.00	-8.06	3228.02
*** TOTAL DISTRIBUTION FOR AGENCY:							3,228.02

000000001 - COUNTY OF RIVERSIDE

1PRPCD232 000000002 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	59.22	0.00	0.00	0.00	-0.15	59.07
OCSA 52 AD VALOREM	04-1757	152.73	0.00	0.00	0.00	-0.38	152.35
***** GRAND TOTALS		211.95	0.00	0.00	0.00	-0.53	211.42
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE					211.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	111278.32	18770.01	0.00	0.00	0.00	130048.33
***** GRAND TOTALS		111278.32	18770.01	0.00	0.00	0.00	130048.33
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							130,048.33

I
I
I

I
I
I

1PRPCD236 0000000004 SH3

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2012-2013 HOMEOWNERS 35% SH3 2013121

0 05/01/2013

0 TO: 0000000004 APPORT_RACEHORSE TAX

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

0000000019_SH3_201305011153.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2012-2013 HOMEOWNERS 35% SH3 2013121
0 05/01/2013
OTO: 000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 89 = RACEHORSE APPORTIONMENT

1PRPCD232 0000000570 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	4278.58	0.00	0.00	0.00	-10.70	4267.88
***** GRAND TOTALS		4278.58	0.00	0.00	0.00	-10.70	4267.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,267.88

1PRPCD232 000000590 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	2092.95	0.00	0.00	0.00	-5.23	2087.72
***** GRAND TOTALS		2092.95	0.00	0.00	0.00	-5.23	2087.72
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							2,087.72

1PRPCD232 0000000600 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0ELSINORE VALLEY CEMETERY	04-4018	2552.28	0.00	0.00	0.00	-6.38	2545.90
-	*****	GRAND TOTALS	2552.28	0.00	0.00	-6.38	2545.90
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						2,545.90

1PRPCD232 0000000610 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	1009.53	0.00	0.00	0.00	-2.52	1007.01
***** GRAND TOTALS		1009.53	0.00	0.00	0.00	-2.52	1007.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,007.01

1PRPCD232 0000000620 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	652.25	0.00	0.00	0.00	-1.63	650.62
***** GRAND TOTALS		652.25	0.00	0.00	0.00	-1.63	650.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							650.62

1PRPCD232 0000000630 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	306.97	0.00	0.00	0.00	-0.77	306.20
***** GRAND TOTALS		306.97	0.00	0.00	0.00	-0.77	306.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					306.20

1PRPCD232 0000000640 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	990.35	0.00	0.00	0.00	-2.48	987.87
***** GRAND TOTALS		990.35	0.00	0.00	0.00	-2.48	987.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					987.87

1PRPCD232 0000000650 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3
0 05/01/2013

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1094.89	0.00	0.00	0.00	-2.74	1092.15
***** GRAND TOTALS		1094.89	0.00	0.00	0.00	-2.74	1092.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,092.15

1PRPCD232 0000000660 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2376.96	0.00	0.00	0.00	-5.94	2371.02
***** GRAND TOTALS		2376.96	0.00	0.00	0.00	-5.94	2371.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							2,371.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2743.99	0.00	0.00	0.00	-6.86	2737.13
EDGEMONT COM SERV DIST ILL 1	04-4126	54.23	0.00	0.00	0.00	-0.14	54.09
***** GRAND TOTALS		2798.22	0.00	0.00	0.00	-7.00	2791.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							2,791.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DISTRICT	04-4455	2729.79	0.00	0.00	0.00	-6.82	2722.97
***** GRAND TOTALS		2729.79	0.00	0.00	0.00	-6.82	2722.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							2,722.97

1PRPCD232 000000770 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-TO: 000000770 - 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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	5299.45	0.00	0.00	0.00	-13.25	5286.20
***** GRAND TOTALS		5299.45	0.00	0.00	0.00	-13.25	5286.20
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY							5,286.20

1PRPCD232 0000000780 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	998.51	0.00	0.00	0.00	-2.50	996.01
***** GRAND TOTALS		998.51	0.00	0.00	0.00	-2.50	996.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							996.01

1PRPCD232 0000000790 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PARK	04-4621	3087.53	0.00	0.00	0.00	-7.72	3079.81
***** GRAND TOTALS		3087.53	0.00	0.00	0.00	-7.72	3079.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							3,079.81

1PRPCD232 000000800 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	15622.42	0.00	0.00	0.00	-39.06	15583.36
***** GRAND TOTALS		15622.42	0.00	0.00	0.00	-39.06	15583.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							15,583.36

1PRPCD232 000000810 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3 .

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		7907.71	0.00	0.00	0.00	-19.77	7887.94
***** GRAND TOTALS		7907.71	0.00	0.00	0.00	-19.77	7887.94
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							7,887.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VAL REC & PARK	04-4606	5190.07	0.00	0.00	0.00	-12.98	5177.09
***** GRAND TOTALS		5190.07	0.00	0.00	0.00	-12.98	5177.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,177.09

1PRPCD232 000000830 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	10707.52	0.00	0.00	0.00	-26.77	10680.75
***** GRAND TOTALS		10707.52	0.00	0.00	0.00	-26.77	10680.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							10,680.75

1PRPCD232 000000840 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631	901.44	0.00	0.00	0.00	-2.25	899.19
***** GRAND TOTALS		901.44	0.00	0.00	0.00	-2.25	899.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							899.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0
0
05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	5313.42	0.00	0.00	0.00	-13.28	5300.14
***** GRAND TOTALS		5313.42	0.00	0.00	0.00	-13.28	5300.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							5,300.14

1PRPCD236 000000999 SH3

000000999_SH3_201305011153.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2012-2013 HOMEOWNERS 35% SH3 2013121
05/01/2013

0TO: 000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

0 05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	14850.82	0.00	0.00	0.00	-37.13	14813.69
OFLOOD CONTROL ZONE 1	04-1361	33703.02	0.00	0.00	0.00	-84.26	33618.76
OFLOOD CONTROL ZONE 2	04-1362	56512.47	0.00	0.00	0.00	-141.28	56371.19
OFLOOD CONTROL ZONE 3	04-1363	7465.67	0.00	0.00	0.00	-18.66	7447.01
OFLOOD CONTROL ZONE 4	04-1364	55341.58	0.00	0.00	0.00	-138.35	55203.23
OFLOOD CONTROL ZONE 5	04-1365	11819.71	0.00	0.00	0.00	-29.55	11790.16
OFLOOD CONTROL ZONE 6	04-1366	16906.84	0.00	0.00	0.00	-42.27	16864.57
OFLOOD CONTROL ZONE 7	04-1367	18348.21	0.00	0.00	0.00	-45.87	18302.34
***** GRAND TOTALS		214948.32	0.00	0.00	0.00	-537.37	214410.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							214,410.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	8275.11	0.00	0.00	0.00	0.00	8275.11
OSAN BERNARDINO VAL COM COLLEGE	03-0009	1513.51	1520.71	0.00	0.00	0.00	3034.22
OCOLTON JOINT UNIFIED SCHOOL	03-0018	1616.54	597.60	0.00	0.00	0.00	2214.14
OALVORD UNIFIED SCHOOL	03-0501	99292.34	32990.81	0.00	0.00	0.00	132283.15
OBANNING UNIFIED SCHOOL	03-0801	34836.74	15333.27	0.00	0.00	0.00	50170.01
OBEAUMONT UNIFIED SCHOOL	03-1101	60502.73	18060.78	0.00	120.00	0.00	78683.51
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	84662.46	11697.99	0.00	0.00	0.00	96360.45
ODESERT SANDS UNIFIED SCHOOL	03-2001	265589.42	85342.41	0.00	0.00	0.00	350931.83
ODESERT CENTER UNIFIED	03-2201	2557.79	0.00	0.00	0.00	0.00	2557.79
OLAKE ELSINORE UNIFIED	03-2301	114846.71	0.00	0.00	20.00	0.00	114866.71
OHMET UNIFIED SCHOOL	03-3201	123793.27	69229.64	0.00	3017.45	0.00	196040.36
OJURUPA UNIFIED SCHOOL	03-3601	81091.12	12256.34	0.00	160.00	0.00	93507.46
OMENIFEE SCHOOL	03-3901	10627.08	12876.64	0.00	20.00	0.00	23523.72
OMURRIETA UNIFIED	03-4501	180400.99	0.00	0.00	568.67	0.00	180969.66
OMURRIETA UNIFIED B & I	03-4520	0.00	51027.35	0.00	0.00	0.00	51027.35
ONUVIEW SCHOOL	03-4701	4097.14	1354.27	0.00	855.10	0.00	6306.51
OPALM SPRINGS UNIFIED SCHOOL	03-5101	181205.22	0.00	0.00	0.00	0.00	181205.22
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	59902.59	0.00	0.00	0.00	59902.59
*** PAGE TOTALS:		1254908.17	372190.40	0.00	4761.22	0.00	1631859.79

RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 35% SH3

05/01/2013

-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: 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	25201.22	2045.89	0.00	0.00	0.00	27247.11
OPALO VERDE COMMUNITY COLLEGE	03-5401	4407.29	0.00	0.00	0.00	0.00	4407.29
OPERRIS SCHOOL	03-5701	4950.70	1752.84	0.00	8.75	0.00	6712.29
ORIVERSIDE UNIFIED SCHOOL	03-5801	322795.31	41998.43	0.00	0.00	0.00	364793.74
OROMOLAND SCHOOL	03-6101	2478.48	0.00	0.00	15.00	0.00	2493.48
OSAN JACINTO UNIFIED SCHOOL	03-6301	34591.47	17802.85	0.00	78.00	0.00	52472.32
OTEMECULA UNIFIED	03-6501	254235.75	0.00	0.00	3556.66	0.00	257792.41
OTEMECULA UNIFIED B & I	03-6520	0.00	15119.99	0.00	0.00	0.00	15119.99
OVAL VERDE UNIF	03-8001	55168.76	17005.84	0.00	167.20	0.00	72341.80
OPERRIS UNION HIGH SCHOOL	03-8601	89608.56	20164.63	0.00	898.85	0.00	110672.04
ODESERT COMMUNITY COLLEGE	03-9001	120923.21	30991.89	0.00	0.00	0.00	151915.10
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	161816.50	49327.56	0.00	0.00	0.00	211144.06
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	112418.61	0.00	0.00	0.00	0.00	112418.61
OELSNORE AREA ELEM SCHOOL FUND	03-9830	106496.89	0.00	0.00	0.00	0.00	106496.89
OPERRIS AREA ELEM SCHOOL FUND	03-9831	69864.06	0.00	0.00	0.00	0.00	69864.06
OPERRIS JR HIGH AREA FUND	03-9832	46467.69	0.00	0.00	0.00	0.00	46467.69
ORIV. CO. OFFICE OF EDUCATION	03-9896	290074.40	0.00	0.00	0.00	0.00	290074.40
***** GRAND TOTALS		2956407.07	568400.32	0.00	9485.68	0.00	3534293.07

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

3,534,293.07

1PRPCD236 0000026945 SH3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2012-2013 HOMEOWNERS 35% SH3 2013121

05/01/2013

OTO: 0000026945

PERRIS UNION HIGH SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-1101	89	120.00	I	03-8001	89	167.20	I
TOTAL		120.00	I	TOTAL		167.20	I
03-2301	89	20.00	I	03-8601	89	898.85	I
TOTAL		20.00	I	TOTAL		898.85	I

